JOHN CHIANG

California State Controller

May 16, 2008

To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to present the 96th edition of the *Cities Annual Report*. This report is a compilation of the financial data pertinent to the operation of California's city governments. It presents the cities' costs of providing an array of valuable public services, as well as the means by which they finance those services.

Although my staff members made a considerable effort to review the presented information for accuracy, it should be noted that they compiled the data from unaudited city reports submitted to the State Controller's Office. The classification, in this report, of revenues by source and expenditures by function is in accordance with *Government Code* Section 53892.

Following are highlights of the financial activities of California's cities for the fiscal year ended June 30, 2006.

- Total revenues increased from $45.6 billion in the 2004-05 fiscal year to $48.9 billion in the 2005-06 fiscal year. Electric activities, the largest revenue source, increased from $4.2 billion to $4.8 billion, a 13.10% increase.

- Total expenditures increased from $43.6 billion in the 2004-05 fiscal year to $45.4 billion in the 2005-06 fiscal year. Police activities, the largest expenditure function, increased from $7.7 billion to $7.9 billion, a 2.63% increase.

- Total outstanding long-term debt increased from $46.9 billion in the 2004-05 fiscal year to $48.3 billion in the 2005-06 fiscal year. Revenue bonds accounted for the largest portion of debt, increasing from $17.8 billion to $19.2 billion, an 8.11% increase.

I would like to thank my staff and the many local government representatives who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

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Contents

INTRODUCTION iii

Use of the Publication iii
City Revenues v
City Expenditures xx
Outstanding Long-Term Indebtedness xxviii
City Assessed Valuation, Taxes Allocated, and Taxes Levied xxxii
City Appropriation Limit and Total Annual Appropriations Subject to the Limit xxxiii
Cities That Failed to File xxxiii
City Incorporation xxxiii

FINANCIAL SECTION

Table 1. Alphabetical List of Cities Showing Population Data, County Location, and Class 1
Table 2. Alphabetical List of Cities by County Showing Population Data and Class 7
Table 3. Statement of Revenues 13
Table 4. Statement of Expenditures 253
Table 5. Statement of Long-Term Indebtedness 493
Table 6. 2006-07 Assessed Valuation and Property Taxes Allocated and Levied 614
Table 7. Appropriation Limit and Total Annual Appropriations Subject to the Limit 625

SUPPLEMENTAL INFORMATION

Appendix A: Definitions 633
Appendix B: Notes to Tables 637
State Controller's Office Publication List 643
Acknowledgements 644

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Introduction

Government Code section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 2005, through June 30, 2006, for 472 of 478 incorporated cities that filed reports for this publication.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. Nevertheless, the information contained herein is still useful to those interested in examining the financial transactions of individual cities, understanding trends, and comparing various city governments' expenditures of taxpayer dollars.

Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because what comprises a piece of data may differ from one city to the next.

This publication does not follow Government Accounting Standards Board (GASB) Statements No. 14 and 39 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statements No. 14 and 39 require local governments to combine such entities in the financial report. However, we excluded city-governed districts from this publication because of Government Code section 12463.1, which requires us to report them in the *Special Districts Annual Report*, also published by the California State Controller's Office.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities. Also listed are the cities' estimated populations as of June 30, 2006, the 2000 federal census figures, the county location, and the type of government — Chartered or General Law — under which each city operates.

Table 2 presents an alphabetical listing of cities by county location, showing the same information as in Table 1.

Table 3 presents city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service, such as grant conditions or statutory requirements. General revenues are revenues that cannot be associated with a specific service.

Note that we consolidated within these tables revenues from general government and city-owned enterprises. Total revenues do not include special assessment funds (i.e., those authorized by the Improvement Acts of 1911 and 1915, etc.), internal service funds, pension trusts, or agency funds transactions. Also, note that the "% of the State Total" column in the State Totals section may not add to 100.00, due to rounding.

Table 4 presents expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense of enterprise funds. Also, note that the "%" column in the State Totals section may not add to 100.00, due to rounding.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2006. We include, for each city, additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts. We also include in this table debt retired during the reporting period.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2006-07 fiscal year, as of September 1, 2006.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2006. This information is unaudited and is presented as submitted to the California State Controller's Office.

The City and County of San Francisco has a unique status as both a city and a county entity. Although we included it in the State Totals at the end of each table, we did not include it in the Introduction section of this publication, in order to maintain consistency with prior year publications. Readers can find additional financial data regarding the City and County of San Francisco in the *Counties Annual Report,* also published by the California State Controller's Office.

City Revenues

Figure 1 details city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2006, total revenues generated from general government and city-owned enterprises amounted to $48.9 billion, an increase of $3.3 billion from the prior year. Of the aggregate city revenues, functional revenues amounted to $32.0 billion (65.34%), an increase of 7.97% from the prior year, and general revenues amounted to $16.9 billion (34.66%), an increase of 5.88% from the prior year.

Electric activities, at $4.8 billion, or 14.99% of total functional revenues, generated the largest single source of functional revenues and 9.79% of the aggregate city revenues. Electric activity revenues increased by $555.0 million (13.10%) from the prior year.

Sales and use taxes, at $3.6 billion, or 21.06% of total general revenues, provided the largest source of general revenues and 7.30% of the aggregate city revenues. The increase in sales and use tax revenues, amounted to $77.6 million (2.22%) over the prior year. This is the second year for the shift of 0.25% Bradley-Burns sales and use tax from the cities to the State to repay Economic Recovery Bonds. In exchange, cities received a matching amount from the county Educational Revenue Augmentation Fund (ERAF). Any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues is a revenue source also known as In-Lieu Local Sales and Use Tax (see Appendix A).

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further depicted in Figures 3 and 4.

Figure 1

Revenues by Source and Percent of Total

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues [1,2]	Percent of Total Revenues
Taxes						
Property	$ —	— %	$ 3,469,696	20.46 %	$ 3,469,696	7.09 %
Voter-Approved Indebtedness	403,513	1.26	—	—	403,513	0.82
Sales and Use	—	—	3,571,108	21.06	3,571,108	7.30
Transportation	681,545	2.13	—	—	681,545	1.39
Business License	—	—	977,792	5.77	977,792	2.00
Utility Users	—	—	1,637,067	9.65	1,637,067	3.35
Other	985,360	3.08	5,420,734	31.97	6,406,094	13.09
Total Taxes	2,070,418	6.47	15,076,397	88.91	17,146,815	35.04
Special Benefit Assessments	699,875	2.19	—	—	699,875	1.43
Licenses and Permits	761,292	2.38	30,626	0.18	791,918	1.62
Fines and Forfeitures	368,020	1.15	144,239	0.85	512,259	1.05
Revenues From Use of Money and Property	995,534	3.12	709,325	4.18	1,704,859	3.48
Intergovernmental Agencies						
State	1,538,782	4.81	498,140	2.94	2,036,922	4.16
Federal	1,888,831	5.91	—	—	1,888,831	3.86
County and Other	220,856	0.69	107,235	0.63	328,091	0.67
Total Intergovernmental Agencies	3,648,469	11.41	605,375	3.57	4,253,844	8.69
Current Service Charges						
Sewer Service Charges and Connection Fees	2,297,912	7.19	—	—	2,297,912	4.70
Solid Waste	1,366,257	4.28	—	—	1,366,257	2.79
Park and Recreation Fees	457,694	1.43	—	—	457,694	0.94
Water Service Charges and Connection Fees	2,862,481	8.95	—	—	2,862,481	5.85
Electric	4,792,133	14.99	—	—	4,792,133	9.79
Airport	986,216	3.08	—	—	986,216	2.02
Ports and Harbors	934,091	2.92	—	—	934,091	1.91
Quasi-External Transactions	319,191	1.00	—	—	319,191	0.65
Other	3,881,866	12.14	—	—	3,881,866	7.93
Total Current Service Charges	17,897,841	55.98	—	—	17,897,841	36.58
Other Revenues	2,238,463	7.00	391,468	2.31	2,629,931	5.38
Other Financing Sources						
Sale of Bonds	2,396,132	7.50	—	—	2,396,132	4.90
Notes and Other	894,192	2.80	—	—	894,192	1.83
Total Other Financing Sources	3,290,324	10.30	—	—	3,290,324	6.73
Grand Total	**$ 31,970,236**	**100.00 %**	**$ 16,957,430**	**100.00 %**	**$ 48,927,666**	**100.00 %**

[1] Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] Revenues from general government and city-owned enterprise activities are included.

Figure 2

Total Revenues by Source
(Excluding the City and County of San Francisco)

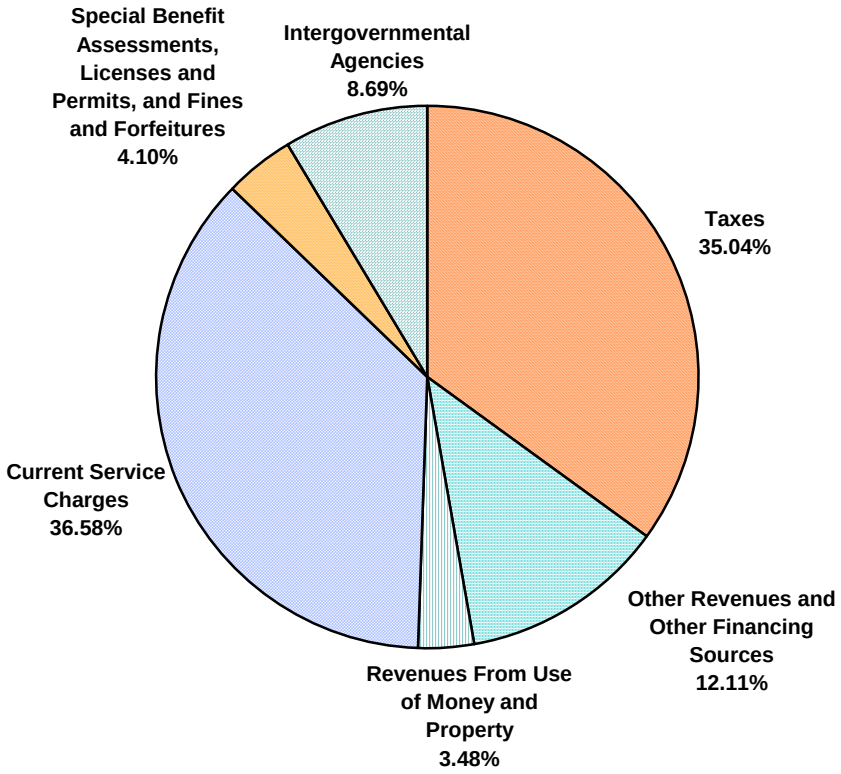


Figure 3

Total Taxes by Source
(Excluding the City and County of San Francisco)

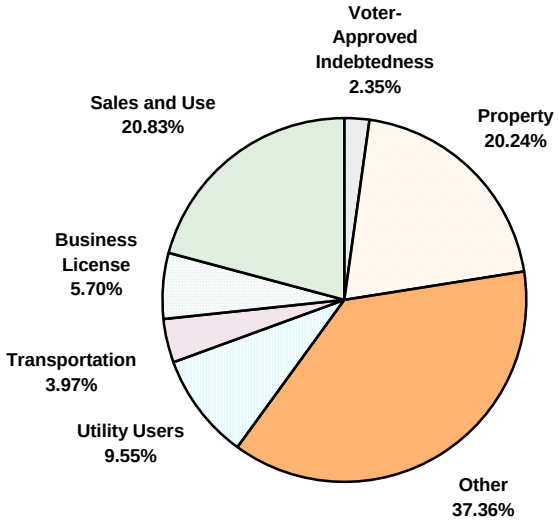
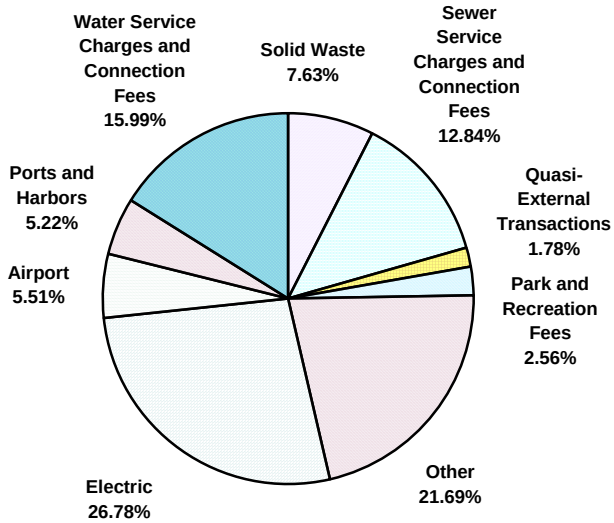


Figure 4

Total Current Service Charges by Source
(Excluding the City and County of San Francisco)



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for $3.9 billion, or 7.91% of the aggregate city revenues. This represents a 5.17% increase from the prior year. Generally, secured and unsecured property taxes are not restricted in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 10-year comparison.

Figure 5

Property Taxes and Voter-Approved Indebtedness
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1996-97	$ 1,885,957	0.06 %	$ 199,078	0.67 %	$ 2,085,035	0.12 %	6.79 %
1997-98	2,007,849	6.46	207,738	4.35	2,215,587	6.26	7.17
1998-99	2,114,581	5.32	210,083	1.13	2,324,664	4.92	7.08
1999-00	2,284,171	8.02	231,230	10.07	2,515,401	8.20	7.25
2000-01	2,503,706	9.61	222,307	(3.86)	2,726,013	8.37	6.78
2001-02	2,713,861	8.39	235,669	6.01	2,949,530	8.20	7.45
2002-03	2,930,816	7.99	283,905	20.47 [1]	3,214,721	8.99	7.58
2003-04	3,145,528	7.33	316,027	11.31	3,461,555	7.68	8.09
2004-05	3,287,488	4.51	395,383	25.11 [2]	3,682,871	6.39	8.07
2005-06	3,469,696	5.54	403,513	2.06	3,873,209	5.17	7.91

[1] The increase in Voter-Approved Indebtedness was mainly due to an additional $5.4 million, $16.0 million, and $17.2 million in voter-approved indebtedness property taxes reported by the cities of Berkeley, Los Angeles, and Oakland, respectively.

[2] The increase in Voter-Approved Indebtedness was mainly due to an additional $28.8 million and $27.8 million in voter-approved indebtedness property taxes reported by the cities of Los Angeles and Oakland, respectively.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 5.00% goes to the State; 0.75% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the state's Local Revenue Fund, which is currently being used for various health and social service programs; 0.25% is allocated to the state's Fiscal Recovery Fund, which is used to pay for bonds issued for deficit reduction; and 0.25% may be allocated to cities and counties in the form of transportation tax monies from the State.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-five of the 58 counties levy an additional tax.

As shown in Figure 1, the cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to $3.6 billion, or 7.30% of the aggregate city revenues, an increase of $77.6 million (2.22%) from the prior year**.** The portion representing the transportation tax amounted to $681.5 million, or 1.39% of the aggregate city revenues, an increase of $43.1 million (6.75%) from the prior year.

The $4.3 billion reported by cities from sales and use taxes and the transportation tax constituted 8.69% of the aggregate city revenues, a 2.92% increase from the prior year.

This is the second year for the shift of 0.25% Bradley-Burns sales and use tax from the cities to the State to repay Economic Recovery Bonds issued in the 2004-05 fiscal year. In exchange, cities receive a matching amount from the county Educational Revenue Augmentation Fund (ERAF). Any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues is a revenue source also known as In-Lieu Local Sales and Use Tax (see Appendix A).

See Figure 6 for a 10-year comparison.

Figure 6

Sales and Use Taxes and Transportation Tax
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1996-97	$ 2,812,983	4.29 %	$ 451,185	5.41 %	$ 3,264,168	4.44 %	10.62 %
1997-98	3,024,533	7.52	444,264	(1.53)	3,468,797	6.27	11.23
1998-99	3,185,324	5.32	434,382	(2.22)	3,619,706	4.35	11.03
1999-00	3,553,994	11.57	468,889	7.94	4,022,883	11.14	11.58
2000-01	3,952,059	11.20	436,118	(6.99)	4,388,177	9.08	10.93
2001-02	3,828,356	(3.13)	472,817	8.41	4,301,173	(1.98)	10.86
2002-03	3,960,907	3.46	505,943	7.01	4,466,850	3.85	10.52
2003-04	4,199,160	6.02	629,296	24.38	4,828,456	8.10	11.28
2004-05	3,493,528	(16.80) [1]	638,465	1.46	4,131,993	(14.42)	9.06
2005-06	3,571,108	2.22	681,545	6.75	4,252,653	2.92	8.69

[1] The decrease in Sales and Use Taxes is a result of SB 1096, Chapter 211, Statutes of 2004, which shifted the allocation of 0.25% sales tax from cities to the State.

Business License and Utility Users Taxes

California cities received $977.8 million from business license taxes, a 7.30% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those ordinances based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to $1.6 billion, a 6.57% increase from the prior year. Generally, these revenues are unrestricted as to their use.

See Figure 7 for a 10-year comparison.

Figure 7

Business License and Utility Users Taxes
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Business License Tax	Percentage Increase From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	$ 655,195	2.80 %	1,196,550	3.93 %	$ 1,851,745	3.52 %
1997-98	676,655	3.28	1,234,236	3.15	1,910,891	3.19
1998-99	707,247	4.52	1,253,864	1.59	1,961,111	2.63
1999-00	709,765	0.36	1,276,545	1.81	1,986,310	1.28
2000-01	763,885	7.63	1,464,405	14.72 [1]	2,228,290	12.18
2001-02	796,986	4.33	1,386,468	(5.32)	2,183,454	(2.01)
2002-03	825,400	3.57	1,422,407	2.59	2,247,807	2.95
2003-04	864,208	4.70	1,495,738	5.16	2,359,946	4.99
2004-05	911,303	5.45	1,536,139	2.70	2,447,442	3.71
2005-06	977,792	7.30	1,637,067	6.57	2,614,859	6.84

[1] The City of Los Angeles' Utility User's Tax increased by $70.0 million in the 2000-01 fiscal year, due to higher electricity charges.

Other Taxes

As shown in Figure 1, revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to $6.4 billion, or 13.09% of the aggregate city revenues, an increase of $501.1 million (8.49%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $917.2 million, a decrease of $30.9 million (3.26%) from the prior year. See Figure 8 for a 10-year comparison.

Figure 8

Other Taxes
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Transient Lodging Taxes	Percentage Increase (Decrease) From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	$ 588,857	11.73 %	$ 428,676	8.39 %	$ 707,417	16.15 %	$ 1,724,950	12.62 %
1997-98	659,508	12.00	470,929	9.86	812,562	14.86	1,942,999	12.64
1998-99	698,245	5.87	488,121	3.65	896,736	10.36	2,083,102	7.21
1999-00	772,497	10.63	537,747	10.17	992,812	10.71	2,303,056	10.56
2000-01	875,638	13.35	613,003	13.99	1,097,115	10.51	2,585,756	12.27
2001-02	776,633	(11.31)	676,813	10.41	1,078,230	(1.72)	2,531,676	(2.09)
2002-03	782,770	0.79	627,534	(7.28)	1,289,317	19.58 [1]	2,699,621	6.63
2003-04	842,012	7.57	734,039	16.97	1,554,903	20.60 [1]	3,130,954	15.98
2004-05	948,088	12.60	780,943	6.39	4,175,937	168.57 [2]	5,904,968	88.60
2005-06	917,219	(3.26)	723,206	(7.39)	4,765,669	14.12	6,406,094	8.49

[1] The increase in Other was mainly due to a general increase in Construction Development Taxes reported.

[2] The increase in Other Taxes is a result of SB 1096, Chapter 211, Statutes of 2004 and amended by AB 139, Chapter 74, Statutes of 2005, which shifted the allocation of property tax in-lieu of vehicle license fees from the State to the cities.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

As shown in Figure 1, special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled $699.9 million, or 1.43% of the aggregate city revenues, an increase of $117.2 million (20.12%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to $791.9 million, or 1.62% of the aggregate city revenues, an increase of $22.2 million (2.88%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $512.3 million, or 1.05% of the aggregate city revenues, a decrease of $5.3 million (1.02%) from the prior year.

See Figure 9 for a 10-year comparison.

Figure 9

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	$ 443,395	10.47	$ 359,384	7.40 %	$ 278,239	3.40 %	1,081,018	7.55 %
1997-98	419,490	(5.39)[1]	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46)[2]	454,082	9.48	389,316	34.78 [3]	1,248,371	11.15
1999-00	392,845	(2.99)[4]	501,807	10.51	417,335	7.20	1,311,987	5.10
2000-01	449,056	14.31	552,787	10.16	432,500	3.63	1,434,343	9.33
2001-02	453,432	0.97	541,948	(1.96)	419,010	(3.12)	1,414,390	(1.39)
2002-03	501,251	10.55	588,961	8.67	455,839	8.79	1,546,051	9.31
2003-04	575,428	14.80	656,522	11.47	489,542	7.39	1,721,492	11.35
2004-05	582,628	1.25	769,759	17.25	517,535	5.72	1,869,922	8.62
2005-06	699,875	20.12	791,918	2.88	512,259	(1.02)	2,004,052	7.17

[1] The decrease in Special Benefit Assessments was mainly due to reductions of $8.0 million and $5.8 million in lighting assessments by the cities of San Diego and Antioch, respectively.

[2] The decrease in Special Benefit Assessments was due to a reduction of $15.6 million in fire special benefit assessments by the City of Los Angeles.

[3] The increase in Fines and Forfeitures is a result of AB 233, Chapter 850, Statutes of 1997, which shifted the allocation of vehicle code fines from the State to the cities.

[4] The decrease in Special Benefit Assessments was mainly due to a reduction of $8.6 million in other special benefit assessments by the City of Oxnard.

Revenues From Use of Money and Property

As shown in Figures 1 and 2, revenues from investment earnings, rents, concessions, royalties, and other amounted to $1.7 billion, or 3.48% of the aggregate city revenues. Of the $1.7 billion, investment earnings provided the largest single source of revenue, at $1.3 billion. This was an increase of $193.8 million (16.82%) from the prior year. See Figure 10 for a 10-year comparison.

Figure 10

Revenues From Use of Money and Property
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	$ 1,103,901	0.65	$ 226,583	11.92 %	$ 1,330,484	2.40 %
1997-98	1,271,992	15.23	229,934	1.48	1,501,926	12.89
1998-99	1,227,090	(3.53)	262,988	14.38	1,490,078	(0.79)
1999-00	1,384,651	12.84	268,914	2.25	1,653,565	10.97
2000-01	2,018,885	45.80 [1]	278,270	3.48	2,297,155	38.92
2001-02	1,577,411	(21.87) [2]	284,739	2.32	1,862,150	(18.94)
2002-03	1,382,290	(12.37) [2]	314,920	10.60	1,697,210	(8.86)
2003-04	740,159	(46.45) [2]	372,793	18.38	1,112,952	(34.42)
2004-05	1,151,724	55.60 [1]	343,100	(7.97)	1,494,824	34.31
2005-06	1,345,480	16.82	359,379	4.74	1,704,859	14.05

[1] The increase in Investment Earnings was a result of a general increase in the investment earnings rate.

[2] The decrease in Investment Earnings was a result of a general decrease in the investment earnings rate.

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $4.3 billion, or 8.69% of the aggregate city revenues. This was an increase of $104.5 million (2.52%) from the prior year.

State

State grants amounted to $2.0 billion, or 4.16% of the aggregate city revenues, an increase of $39.6 million (1.98%) from the prior year. Some state grants, such as the motor vehicle in-lieu tax, are not restricted for a particular use. Gasoline tax is restricted in its use to construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other state grants, such as public safety taxes, library grants, and park grants, are also restricted in their use.

County

County grants of state gasoline tax and other county grants provided $228.9 million, or 0.47% of the aggregate city revenues. This was a decrease of $1.5 million (0.64%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to $1.9 billion, or 3.86% of the aggregate city revenues. This was an increase of $79.4 million (4.39%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $99.2 million, or 0.20% of the aggregate city revenues, a decrease of $13.0 million (11.62%) from the prior year.

Figure 11 presents further detail on revenues from intergovernmental agencies. See Figures 12 and 13 for a 10-year comparison.

Figure 11

Revenues From Intergovernmental Agencies
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Intergovernmental Agencies	2004-05	Percent of Total Revenues	2005-06	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax	$ 496,907	1.09 %	$ 400,376	0.82 %	(19.43) %
Homeowners Property Tax Relief	49,562	0.11	46,841	0.10	(5.49)
Gasoline Tax	558,263	1.22	564,429	1.15	1.10
Other State Grants	892,551	1.96	1,025,276	2.09	14.87
Total State Grants	1,997,283	4.38	2,036,922	4.16	1.98
County Grants	230,392	0.50	228,916	0.47	(0.64)
Federal Grants	1,809,469	3.97	1,888,831	3.86	4.39
Other Taxes In Lieu	112,214	0.25	99,175	0.20	(11.62)
Total Intergovernmental	**$ 4,149,358**	**9.10 %**	**$ 4,253,844**	**8.69 %**	**2.52 %**

Figure 12

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	$ 1,527,247	1.49 %	$ 2,099,032	14.27 %	$ 303,290	(11.48)%	$ 3,929,569	6.65 %
1997-98	1,442,607	(5.54)[1]	2,130,312	1.49	308,317	1.66	3,881,236	(1.23)
1998-99	1,546,179	7.18	2,385,160	11.96	287,850	(6.64)	4,219,189	8.71
1999-00	1,547,917	0.11	2,660,330	11.54	305,134	6.00	4,513.381	6.97
2000-01	1,645,854	6.33	3,101,922	16.60	313,431	2.72	5,061,207	12.14
2001-02	1,948,451	18.39 [2]	3,191,156	2.88	297,645	(5.04)	5,437,252	7.43
2002-03	1,918,936	(1.51)	3,272,823	2.56	336,230	12.96	5,527,989	1.67
2003-04	1,894,936	(1.25)	2,843,414	(13.12)[3]	303,210	(9.82)	5,041,560	(8.80)
2004-05	1,809,469	(4.51)[4]	1,997,283	(29.76)[3]	342,606	12.99	4,149,358	(17.70)
2005-06	1,888,831	4.39	2,036,922	1.98	328,091	(4.24)	4,253,844	2.52

[1] The decrease in Federal Grants was mainly due to a reduction of $80.0 million in various federal grants for the City of Los Angeles.

[2] The increase in Federal Grants was mainly due to the reporting of an additional $45.2 million, $51.9 million, and $90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

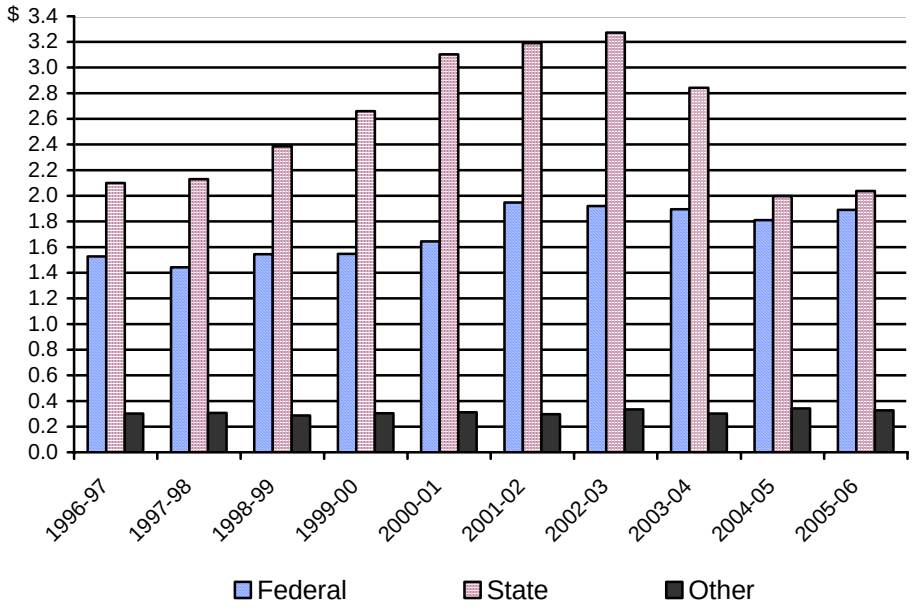
[3] The decrease in State Grants was mainly due to the reduction of Motor Vehicle In-lieu Fees.

[4] The decrease in Federal Grants was mainly due to the reduction of $65.6 million, $30.6 million, and $49.5 million in various federal grants by the cities of Los Angeles, Pasadena, and Vallejo, respectively

Figure 13

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)
(Amounts in billions)



Current Service Charges

Current service charges for services provided to the public and to other governmental entities amounted to $17.9 billion, or 36.58% of the aggregate city revenues. This was an increase of $676.5 million (3.93%) from the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or public works. Also included are charges for those services provided to public users of utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries), and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating $4.8 billion, or 26.78% of total service charges and 9.79% of the aggregate city revenues.

Figure 14 presents further detail on current service charges.

Figure 14

Current Service Charges

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Source	2004-05	Percent of Total Current Service Charges	Percent of Total Revenues	2005-06	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 224,440	1.30 %	0.49 %	$ 214,276	1.20 %	0.44 %	(4.53) %
Special Police Department Services	143,194	0.83	0.31	145,489	0.81	0.30	1.60
Special Fire Department Services	143,063	0.83	0.31	135,428	0.76	0.28	(5.34)
Plan Checking Fees	306,879	1.78	0.67	342,927	1.92	0.70	11.75
Animal Shelter Fees and Charges	9,386	0.05	0.02	8,490	0.05	0.02	(9.55)
Engineering Fees	319,618	1.87	0.70	364,585	2.04	0.74	14.07
Street, Sidewalk, and Curb Repairs	58,345	0.34	0.13	63,497	0.35	0.13	8.83
Weed and Lot Cleaning	7,615	0.04	0.02	7,878	0.04	0.02	3.45
Sewer Service Charges and Connection Fees	2,446,159	14.20	5.36	2,297,912	12.84	4.70	(6.06)
Solid Waste	1,331,395	7.73	2.92	1,366,257	7.63	2.79	2.62
First Aid and Ambulance Charges	144,218	0.84	0.32	153,045	0.86	0.31	6.12
Library Fines and Fees	22,831	0.13	0.05	21,746	0.12	0.04	(4.75)
Parking Facilities	207,035	1.20	0.45	221,012	1.23	0.45	6.75
Park and Recreation Fees	417,160	2.42	0.91	457,694	2.56	0.94	9.72
Golf Course Fees	149,561	0.88	0.33	138,829	0.78	0.28	(7.18)
Water Service Charges and Connection Fees	2,966,230	17.23	6.50	2,862,481	15.99	5.85	(3.50)
Electric	4,237,104	24.60	9.29	4,792,133	26.78	9.79	13.10
Gas	136,863	0.79	0.30	189,619	1.06	0.39	38.55 [1]
Airport	911,073	5.29	2.00	986,216	5.51	2.02	8.25
Cemetery	4,399	0.03	0.01	3,390	0.02	0.01	(22.94)
Housing	208,782	1.21	0.46	221,802	1.24	0.45	6.24
Ports and Harbors	849,084	4.93	1.86	934,091	5.22	1.91	10.01
Hospital	72,090	0.42	0.16	73,948	0.41	0.15	2.58
Transit	151,889	0.88	0.33	149,264	0.83	0.30	(1.73)
Quasi-External Transactions	433,683	2.52	0.95	319,191	1.78	0.65	(26.40)
Other	1,319,223	7.66	2.89	1,426,641	7.97	2.92	8.14
Total Current Service Charges	**$ 17,221,319**	**100.00 %**	**37.74 %**	**$ 17,897,841**	**100.00 %**	**36.58 %**	**3.93 %**

[1] The increase in Gas Revenues was mainly due to the new Gas Enterprise in the City of Vernon, which had $36.5 million in revenues.

Other Revenues and Other Financing Sources

As shown in Figures 1 and 2, other revenues and other financing sources amounted to $5.9 billion, or 12.11% of the aggregate city revenues, an increase of $1.2 billion (25.34%) from the prior year. Other revenues amounted to $2.6 billion, or 5.38%, and other financing sources amounted to $3.3 billion, or 6.73%, of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to $2.4 billion, or 4.90% of the aggregate city revenues.

Revenues by Source

Figure 15 provides a two-year comparison of revenues by source, as well as the percentage increase (decrease) from the prior year.

Figure 15

Two-Year Comparison of Revenues by Source

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Source	2004-05 Functional Revenues	2005-06 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	395,383	403,513	2.06
Sales and Use	—	—	—
Transportation	638,465	681,545	6.75
Business License	—	—	—
Utility User	—	—	—
Other	845,239	985,360	16.58
Total Taxes	1,879,087	2,070,418	10.18
Special Benefit Assessments	582,628	699,875	20.12
Licenses and Permits	741,788	761,292	2.63
Fines and Forfeitures	379,302	368,020	(2.97)
Revenues From Use of Money and Property	927,090	995,534	7.38
Intergovernmental Agencies	3,457,659	3,648,469	5.52
Current Service Charges			
Sewer Service Charges and Connection Fees	2,446,159	2,297,912	(6.06)
Solid Waste	1,331,395	1,366,257	2.62
Park and Recreation Fees	417,160	457,694	9.72
Water Service Charges and Connection Fees	2,966,230	2,862,481	(3.50)
Electric	4,237,104	4,792,133	13.10
Airport	911,073	986,216	8.25
Ports and Harbors	849,084	934,091	10.01
Quasi-External Transactions	433,683	319,191	(26.40)
Other Current Service Charges	3,629,431	3,881,866	6.96
Total Current Service Charges	17,221,319	17,897,841	3.93
Other Revenues	1,962,932	2,238,463	14.04
Other Financing Sources	2,458,233	3,290,324	33.85
Grand Total	**$ 29,610,038**	**$ 31,970,236**	**7.97 %**

[1] Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] Revenues from general government and city-owned enterprise activities are included.

(For detail of city revenues, see Table 3.)

2004-05 General Revenues	2005-06 General Revenues	Percentage Increase (Decrease) From Prior Year	2004-05 Total Revenues[1,2]	2005-06 Total Revenues[1,2]	Percentage Increase (Decrease) From Prior Year
$ 3,287,488	$ 3,469,696	5.54 %	$ 3,287,488	$ 3,469,696	5.54 %
—	—	—	395,383	403,513	2.06
3,493,528	3,571,108	2.22	3,493,528	3,571,108	2.22
—	—	—	638,465	681,545	6.75
911,303	977,792	7.30	911,303	977,792	7.30
1,536,139	1,637,067	6.57	1,536,139	1,637,067	6.57
5,059,729	5,420,734	7.13	5,904,968	6,406,094	8.49
14,288,187	15,076,397	5.52	16,167,274	17,146,815	6.06
—	—	—	582,628	699,875	20.12
27,971	30,626	9.49	769,759	791,918	2.88
138,233	144,239	4.34	517,535	512,259	(1.02)
567,734	709,325	24.94	1,494,824	1,704,859	14.05
691,699	605,375	(12.48)	4,149,358	4,253,844	2.52
—	—	—	2,446,159	2,297,912	(6.06)
—	—	—	1,331,395	1,366,257	2.62
—	—	—	417,160	457,694	9.72
—	—	—	2,966,230	2,862,481	(3.50)
—	—	—	4,237,104	4,792,133	13.10
—	—	—	911,073	986,216	8.25
—	—	—	849,084	934,091	10.01
—	—	—	433,683	319,191	(26.40)
—	—	—	3,629,431	3,881,866	6.96
—	—	—	17,221,319	17,897,841	3.93
302,298	391,468	29.50	2,265,230	2,629,931	16.10
—	—	—	2,458,233	3,290.324	33.85
$ 16,016,122	**$ 16,957,430**	**5.88 %**	**$ 45,626,160**	**$ 48,927,666**	**7.24 %**

City Expenditures

For the fiscal year ending June 30, 2006, expenditures for general city operations and city-owned enterprises amounted to $45.4 billion, an increase of $1.9 billion (4.29%) from the prior year. Of the total expenditures, $38.1 billion (83.89%) was for operating expenditures and $7.3 billion (16.11%) was for capital outlay expenditures. Functional revenues as a percent of total expenditures increased from 67.97% to 70.37% for the current year. Expenditures net of functional revenues amounted to $13.5 billion, a decrease of $492.8 million (3.53%) from the prior year. Figure 16 provides further detail. Figure 17 depicts total expenditures by function. The public safety and public utilities categories are further depicted in Figures 18 and 19.

Figure 16

Expenditures by Function and Percent of Total
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	$ 655,523	1.44 %	$ 254,631	$ 400,892
Management and Support	3,841,317	8.46	1,838,940	2,002,377
Total General Government	4,496,840	9.90	2,093,571	2,403,269
Public Safety				
Police	7,869,625	17.32	1,112,651	6,756,974
Fire	3,175,828	6.99	597,634	2,578,194
Emergency Medical Services	368,817	0.81	106,758	262,059
Street Lighting	287,211	0.63	213,823	73,388
Other	333,118	0.73	171,455	161,663
Total Public Safety	12,034,599	26.48	2,202,321	9,832,278
Transportation				
Streets, Highways, and Storm Drains	3,691,241	8.13	2,799,433	891,808
Public Transit	589,677	1.30	706,543	(116,866)
Airports	1,379,671	3.04	1,422,946	(43,275)
Ports and Harbors	823,472	1.80	1,072,722	(249,250)
Other	624,281	1.37	454,833	169,448
Total Transportation	7,108,342	15.64	6,456,477	651,865
Community Development				
Planning	649,310	1.43	358,119	291,191
Construction and Engineering Regulation Enforcement	1,424,977	3.14	1,646,687	(221,710)
Other	1,892,081	4.16	1,743,510	148,571
Total Community Development	3,966,368	8.73	3,748,316	218,052
Health				
Solid Waste	1,528,111	3.36	1,506,809	21,302
Sewers	2,554,869	5.62	2,964,537	(409,668)
Other	367,541	0.81	280,079	87,462
Total Health	4,450,521	9.79	4,751,425	(300,904)
Culture and Leisure				
Parks and Recreation	2,379,422	5.24	1,083,985	1,295,437
Libraries	780,522	1.72	305,158	475,364
Other	917,414	2.02	616,583	300,831
Total Culture and Leisure	4,077,358	8.98	2,005,726	2,071,632
Public Utilities				
Water	3,370,287	7.42	4,062,129	(691,842)
Gas	187,224	0.41	196,797	(9,573)
Electric	5,344,898	11.77	6,067,652	(722,754)
Other	51,047	0.11	47,852	3,195
Total Public Utilities	8,953,456	19.71	10,374,430	(1,420,974)
Other	341,235	0.77	337,970	3,265
Grand Total	**$ 45,428,719**	**100.00 %**	**$ 31,970,236**	**$ 13,458,483**

Figure 17

Total Expenditures by Function
(Excluding the City and County of San Francisco)

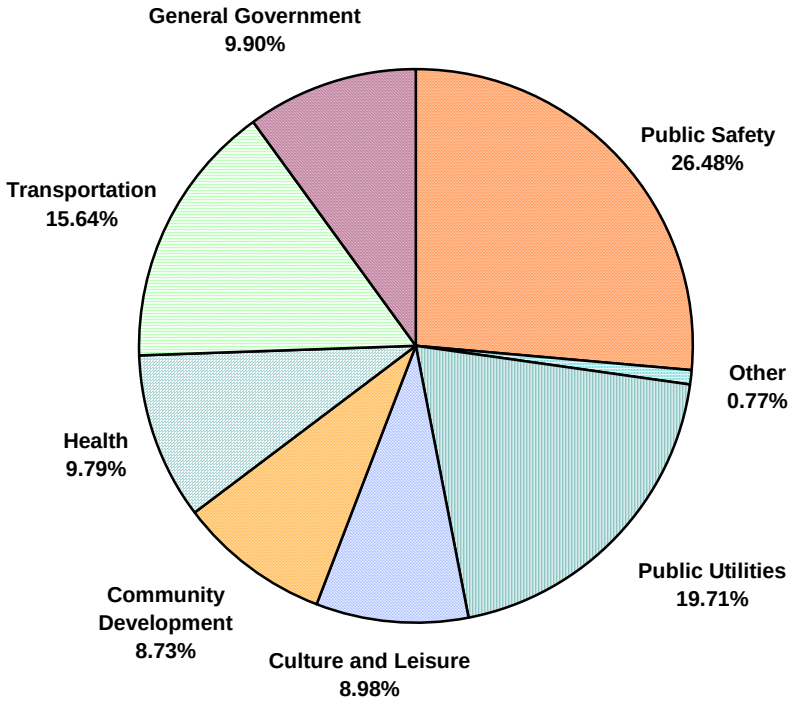


Figure 18

Total Public Safety by Function
(Excluding the City and County of San Francisco)

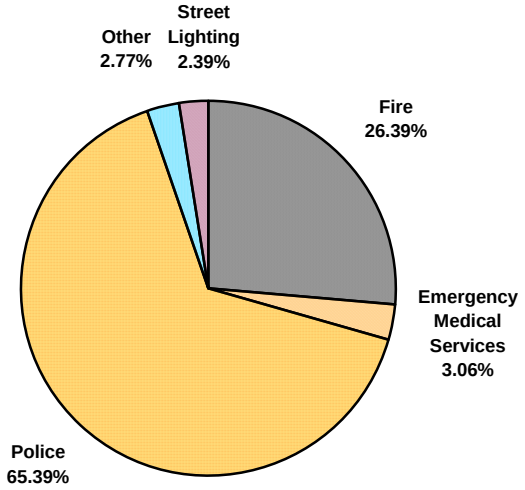
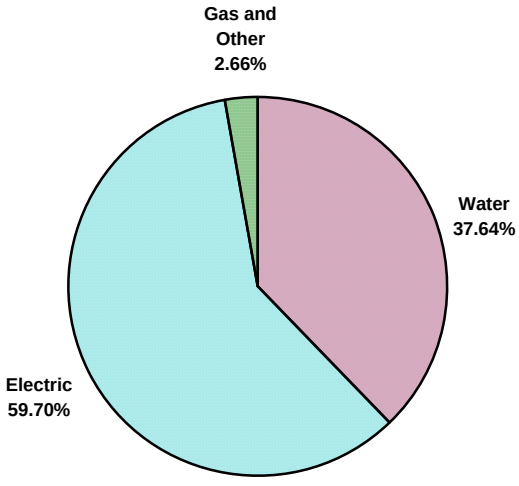


Figure 19

Total Public Utilities by Function
(Excluding the City and County of San Francisco)



General Government

As shown in Figures 16 and 17, expenditures for general government amounted to $4.5 billion, or 9.90% of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were $655.5 million, or 1.44% of the aggregate city expenditures, a decrease of $4.4 million (0.67%) from the prior year. Management and support expenditures were $3.8 billion, or 8.46% of the aggregate city expenditures, an increase of $250.1 million (6.97%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to $12.0 billion, or 26.48% of the aggregate city expenditures. Police incurred the largest single share, at $7.9 billion, or 17.32% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $3.2 billion, or 6.99% of the aggregate city expenditures. The remaining public safety expenditures totaled $989.1 million, or 2.17% of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and other services. See Figure 20 for a 10-year comparison.

Figure 20

Police, Fire, and Other Public Safety Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1996-97	$ 4,990,128	5.60 %	$ 1,937,542	5.68 %	$ 502,684	(6.53) %[1]	$ 7,430,354	4.70 %
1997-98	5,236,471	4.94	1,925,810	(0.61)	552,610	9.93	7,714,891	3.83
1998-99	5,513,634	5.29	2,109,204	9.52	624,570	13.02	8,247,408	6.90
1999-00	5,708,792	3.54	2,196,555	4.14	765,901	22.63	8,671,248	5.14
2000-01	6,000,425	5.11	2,254,546	2.64	694,105	(9.37) [2]	8,949,076	3.20
2001-02	6,315,799	5.26	2,524,891	11.99	738,742	6.43	9,579,432	7.04
2002-03	6,831,571	8.17	2,635,503	4.38	800,282	8.33	10,267,356	7.18
2003-04	7,204,381	5.46	2,810,293	6.63	863.127	7.85	10,877,801	5.95
2004-05	7,668,044	6.44	3,094,853	10.13	908,333	5.24	11,671,230	7.29
2005-06	7,869,625	2.63	3,175,828	2.62	989,146	8.90	12,034,599	3.11

[1] The City of Long Beach's Street Lighting expenditures decreased by approximately $26.0 million in the 1996-97 fiscal year.

[2] The City of Pasadena's Other Public Safety expenditures decreased by approximately $100.0 million in the 2000-01 fiscal year.

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled $7.1 billion, or 15.64% of the aggregate city expenditures. Transportation expenditures are related directly or indirectly to the movement of people or property. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled $3.7 billion, or 8.13% of the aggregate city expenditures, an increase of $168.8 million (4.79%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other transportation services. See Figure 21 for a 10-year comparison.

Figure 21

Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1996-97	2,122,946	3.00	364,833	9.25	1,991,589	17.74 [1]	4,479,368	9.61 %
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) [1]	4,479,979	0.01
1998-99	2,434,459	4.56	377,994	(12.49)	1,782,494	3.65	4,594,947	2.57
1999-00	2,845,962	16.90	373,237	(1.26)	2,001,251	12.27	5,220,450	13.61
2000-01	2,916,869	2.49	517,533	38.66 [2]	2,218,260	10.84	5,652,662	8.28
2001-02	3,339,736	14.50	465,179	(10.12)	2,545,635	14.76	6,350,550	12.35
2002-03	3,387,344	1.43	507,966	9.20	2,621,134	2.97	6,516,444	2.61
2003-04	3,391,095	0.11	549,699	8.22	2,639,866	0.71	6,580,660	0.99
2004-05	3,522,395	3.87	551,419	0.31	2,684,417	1.69	6,758,231	2.70
2005-06	3,691,241	4.79	589,677	6.94	2,827,424	5.33	7,108,342	5.18

[1] The increase in Other Transportation expenditures in the 1996-97 fiscal year and the subsequent decrease in the 1997-98 fiscal year were due primarily to $149.0 million and $142.0 million in additional airport and port and harbor expenditures by the cities of Los Angeles and Oakland, respectively.

[2] The increase in Public Transit expenditures in the 2000-01 fiscal year was due primarily to $112.9 million in additional public transit expenditures by the City of Santa Monica.

Community Development

As shown in Figures 16 and 17, community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other activities) amounted to $4.0 billion, or 8.73% of the aggregate city expenditures, an increase of $205.2 million (5.46%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled $4.5 billion, or 9.79% of the aggregate city expenditures, a decrease of $144.4 million (3.14%) from the prior year. Health activities include physical and mental health services; hospital and sanitarium services; collection and disposal of wastes (e.g., solid waste and sewer); and development, operation, and maintenance of cemeteries.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to $4.1 billion, or 8.98% of the aggregate city expenditures, an increase of $53.8 million (1.34%) from the prior year. Expenditures for this category were incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are expenditures for parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums.

Public Utilities

As shown in Figures 16 and 17, expenditures relating to the construction and operation of public utilities amounted to $9.0 billion, or 19.71% of the aggregate city expenditures, an increase of $691.0 million (8.36%) from the prior year. Electric distribution systems reported the largest expenditure, at $5.3 billion, or 11.77% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $3.4 billion, or 7.42% of the aggregate city expenditures. See Figure 22 for a 10-year comparison.

Figure 22

Electric, Water, and Other Public Utility Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1996-97	3,354,103	6.52	2,261,185	6.60	81,907	2.40	5,697,195	6.49 %
1997-98	3,329,441	(0.74)[1]	2,177,204	(3.71)[2]	89,236	8.95	5,595,881	(1.78)
1998-99	3,547,111	6.54	2,401,482	10.30	94,869	6.31	6,043,462	8.00
1999-00	3,879,564	9.37	2,575,338	7.24	232,436	145.01 [3]	6,687,338	10.65
2000-01	7,043,861	81.56 [4]	3,124,934	21.34	207,059	(10.92)[5]	10,375,854	55.16
2001-02	4,877,599	(30.75)[6]	3,093,306	(1.01)[7]	140,340	(32.22)[8]	8,111,245	(21.83)
2002-03	4,678,220	(4.09)[6]	3,247,147	4.97	133,651	(4.77)[9]	8,059,018	(0.64)
2003-04	4,973,273	6.31	3,475,849	7.04	151,078	13.04	8,600,200	6.72
2004-05	4,694,607	(5.60)[6]	3,375,716	(2.88)[7]	192,114	27.16	8,262,437	(3.93)
2005-06	5,344,898	13.85	3,370,287	(0.16)	238,271	24.03	8,953,456	8.36

[1] The City of Anaheim's Electric expenditures decreased by approximately $110.0 million in the 1997-98 fiscal year.

[2] The City of Long Beach's Water expenditures decreased by approximately $74.0 million in the 1997-98 fiscal year.

[3] The City of Anaheim's Other Public Utility expenditures increased by approximately $136.0 million in the 1999-00 fiscal year.

[4] The City of Los Angeles' Electric expenditures increased by approximately $2.3 billion in the 2000-01 fiscal year.

[5] The City of Anaheim's Other Public Utility expenditures decreased by approximately $136.1 million in the 2000-01 fiscal year.

[6] The City of Los Angeles' Electric expenditures decreased by approximately $1.9 billion, $83.8 million, and $206.5 million in the 2001-02, 2002-03, and 2004-05 fiscal years, respectively.

[7] The City of Los Angeles' Water expenditures decreased by approximately $134.3 million and $76.7 million in the 2001-02 and 2004-05 fiscal years, respectively.

[8] The City of Long Beach's Gas expenditures decreased by approximately $72.2 million in the 2001-02 fiscal year.

[9] The City of Commerce's Other Public Utility expenditures decreased by approximately $7.5 million in the 2002-03 fiscal year.

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $341.2 million, or 0.77% of the aggregate city expenditures, an increase of $102.6 million (43.00%) from the prior year.

Expenditures by Function

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Figure 23

Two-Year Comparison of Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Function	2004-05 Total Expenditures	Percent of Total Expenditures	2005-06 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 659,944	1.52 %	$ 655,523	1.44 %	(0.67) %
Management and Support	3,591,174	8.24	3,841,317	8.46	6.97
Public Safety					
Police	7,668,044	17.60	7,869,625	17.32	2.63
Fire	3,094,853	7.10	3,175,828	6.99	2.62
Emergency Medical Services	352,781	0.81	368,817	0.81	4.55
Street Lighting	265,876	0.61	287,211	0.63	8.02
Other	289,676	0.66	333,118	0.73	15.00
Transportation					
Streets, Highways, and Storm Drains	3,522,395	8.09	3,691,241	8.13	4.79
Public Transit	551,419	1.27	589,677	1.30	6.94
Airports	1,276,631	2.93	1,379,671	3.04	8.07
Ports and Harbors	816,101	1.86	823,472	1.80	0.90
Other	591,685	1.36	624,281	1.37	5.51
Community Development					
Planning	620,746	1.42	649,310	1.43	4.60
Construction and Engineering Regulation Enforcement	1,226,965	2.82	1,424,977	3.14	16.14
Other	1,913,427	4.39	1,892,081	4.16	(1.12)
Health					
Solid Waste	1,450,332	3.33	1,528,111	3.36	5.36
Sewers	2,782,394	6.39	2,554,869	5.62	(8.18)
Other	362,244	0.83	367,541	0.81	1.46
Culture and Leisure					
Parks and Recreation	2,367,475	5.43	2,379,422	5.24	0.50
Libraries	751,570	1.73	780,522	1.72	3.85
Other	904,499	2.08	917,414	2.02	1.43
Public Utilities					
Water	3,375,716	7.75	3,370,287	7.42	(0.16)
Gas	134,648	0.31	187,224	0.41	39.05
Electric	4,694,607	10.78	5,344,898	11.77	13.85
Other	57,466	0.13	51,047	0.11	(11.17)
Other	238,623	0.56	341,235	0.77	43.00
Total	**$ 43,561,291**	**100.00 %**	**$ 45,428,719**	**100.00 %**	**4.29 %**

(For detail of city expenditures, see Table 4.)

2004-05 Functional Revenues	2005-06 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2004-05 Net Expenditures	2005-06 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 237,163	$ 254,631	7.37 %	$ 422,781	$ 400,892	(5.18) %
1,835,456	1,838,940	0.19	1,755,718	2,002,377	14.05
1,548,919	1,112,651	(28.17)	6,119,125	6,756,974	10.42
535,242	597,634	11.66	2,559,611	2,578,194	0.73
107,399	106,758	(0.60)	245,382	262,059	6.80
192,222	213,823	11.24	73,654	73,388	(0.36)
135,835	171,455	26.22	153,841	161,663	5.08
2,470,153	2,799,433	13.33	1,052,242	891,808	(15.25)
631,073	706,543	11.96	(79,654)	(116,866)	46.72
1,261,678	1,422,946	12.78	14,953	(43,275)	(389.41)
869,358	1,072,722	23.39	(53,257)	(249,250)	368.01
416.612	454,833	9.17	175,073	169,448	(3.21)
311,269	358,119	15.05	309,477	291,191	(5.91)
1,517,262	1,646,687	8.53	(290,297)	(221,710)	(23.63)
1,706,704	1,743,510	2.16	206,723	148,571	(28.13)
1,441,520	1,506,809	4.53	8,812	21,302	141.74
3,182,877	2,964,537	(6.86)	(400,483)	(409,668)	2.29
231,998	280,079	20.72	130,246	87,461	(32.85)
1,030,858	1,083,985	5.15	1,336,617	1,295,437	(3.08)
267,403	305,158	14.12	484,167	475,364	(1.82)
618,420	616,583	(0.30)	286,079	300,831	5.16
3,621,309	4,062,129	12.17	(245,593)	(691,842)	181.70
144,575	196,797	36.12	(9,927)	(9,573)	(3.57)
4,977,395	6,067,652	21.90	(282,788)	(722,754)	155.58
53,622	47,852	(10.76)	3,844	3,195	(16.88)
263,715	337,970	28.16	(25,092)	3,265	(113.01)
$ 29,610,037	**$ 31,970,236**	**7.97 %**	**$ 13,951,254**	**$ 13,458,483**	**(3.53) %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2006, the aggregate city outstanding long-term indebtedness amounted to $48.3 billion, an increase of $1.3 billion (2.87%) from the prior year. The indebtedness consisted of $23.9 billion in bonds, $3.2 billion in other special debt, $2.7 billion in special assessment act bonds, and $18.5 billion in debt other than bonds. See Figure 27 for a five-year comparison.

Long-Term Indebtedness – Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code section 43605. This code section states, in part:

> A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section 'indebtedness' means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to $23.9 billion, an increase of $1.8 billion (8.35%) from the prior year.

Bonded indebtedness includes general obligation bonds, certificates of participation, pension obligation bonds, and revenue bonds that are debt of the city. Special assessment act bonds are debt, but they are not an obligation of the city; such bonds are explained in further detail on page xxix.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed with revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, and parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to $2.8 billion, or 11.90% of the total outstanding bonded indebtedness, an increase of $50.6 million (1.81%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the general fund of the city. These certificates amounted to $208.2 million, or 0.87% of the total outstanding bonded indebtedness, a decrease of $9.5 million (4.35%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities.

Pension obligation bonds are issued by the city to finance one or more elements of its pension obligation to its employees. These bonds, issued by twenty-eight cities, amounted to $1.6 billion, or 6.66% of the total outstanding bonded indebtedness, an increase of $356.6 million (28.89%) from the prior year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises, such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 2005-06 fiscal year amounted to $19.2 billion, or 80.57% of the total outstanding bonded indebtedness, an increase of $1.4 billion (8.11%) from the prior year.

See Figure 24 for a two-year comparison.

Figure 24

Long-Term Indebtedness – Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	2004-05	2005-06	Percent Of Total	Percentage Increase (Decrease) From Prior Year
General Obligation	$ 2,792,256	$ 2,842,860	11.90 %	1.81 %
Revenue	17,799,313	19,242,195	80.57	8.11
Certificates of Participation	217,645	208,187	0.87	(4.35)
Pension Obligation	1,234,226	1,590,788	6.66	28.89
Total	**$ 22,043,440**	**$ 23,884,030**	**100.00 %**	**8.35 %**

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $3.2 billion, an increase of $466.8 million (17.10%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Long-Term Indebtedness – Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefited area. As of June 30, 2006, the outstanding amount of the 1911 Improvement Act bonds was $2.9 million, a decrease of $1.2 million (29.54%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.4 billion, a decrease of $48.1 million (1.95%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $311.3 million, a decrease of $11.8 million (3.64%) from the prior year.

See Figure 25 for a two-year comparison.

Figure 25

Long-Term Indebtedness – Special Assessment Act Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	2004-05	2005-06	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 4,055	$ 2,857	0.10 %	(29.54) %
1915 Improvement Act Bonds	2,465,394	2,417,288	88.50	(1.95)
Other Improvement Act Bonds	323,096	311,334	11.40	(3.64)
Total	**$ 2,792,545**	**$ 2,731,479**	**100.00 %**	**(2.19) %**

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $18.4 billion, a decrease of $898.1 million (4.64%) from the prior year.

Total future lease obligation payments amounted to $15.6 billion, or 84.75% of the total long-term indebtedness other than bonds, a decrease of $915.0 million (5.53%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for $1.3 billion, or 7.21% of the total long-term indebtedness other than bonds. This was an increase of $18.8 million (1.43%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.5 billion, or 8.04% of the total long-term indebtedness other than bonds. This amount represents a decrease of $1.9 million (0.13%) from the prior year.

See Figure 26 for a two-year comparison.

Figure 26

Long-Term Indebtedness – Other than Bonds

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Debt	2004-05	2005-06	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 16,550,048	$ 15,635,097	84.75 %	(5.53) %
Construction Financed by State and/or Federal Governments	1,311,537	1,330,351	7.21	1.43
Notes	788,169	744,357	4.04	(5.56)
Loans	240,475	246,893	1.34	2.67
Other	456,102	491,555	2.66	7.77
Total	**$ 19,346,331**	**$ 18,448,253**	**100.00 %**	**(4.64) %**

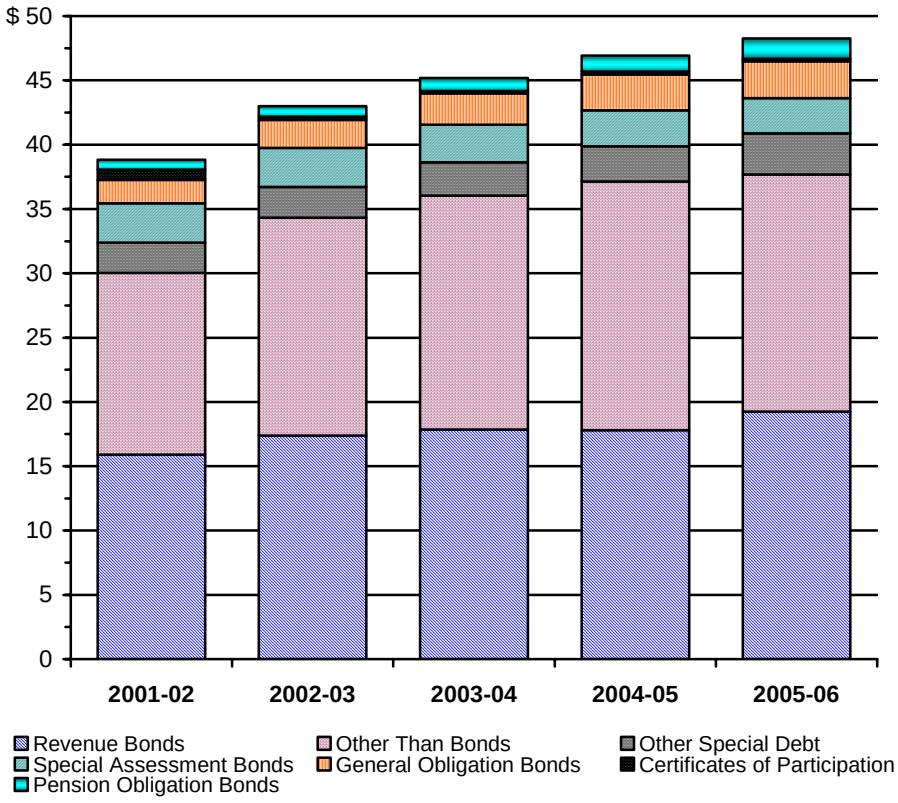
[1] Lease Obligations include principal and interest.

(For detail of city long-term indebtedness, see Table 5.)

Figure 27

Outstanding Long-Term Indebtedness

(Excluding the City and County of San Francisco)
(Amounts in billions)



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2006-07 fiscal year amounted to $3.0 trillion, an increase of $334.4 billion (12.42%) from the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and the voter-approved rate for debt repayment) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the 2006-07 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $4.1 billion, an increase of $531.2 million (14.74%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to $455.6 million, an increase of $36.9 million (8.82%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $4.6 billion, an increase of $568.1 million (14.12%) from the prior year. The average property tax effort per $100 net assessed valuation amounted to $0.15.

See Figure 28 for a 10-year comparison.

Figure 28

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Net Assessed Valuation [1]	Taxes Allocated [2]	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per $100 Valuation
1997-98	1,412,105,473	2,094,029	239,618	2,333,647	0.17
1998-99	1,487,576,583	2,181,629	208,970	2,390,599	0.16
1999-00	1,595,756,419	2,340,088	225,730	2,565,818	0.16
2000-01	1,737,566,044	2,512,041	221,728	2,733,769	0.16
2001-02	1,910,026,484	2,736,868	270,088	3,006,956	0.16
2002-03	2,067,612,539	2,932,085	298,098	3,230,183	0.16
2003-04	2,233,897,745	3,151,744	345,132	3,496,876	0.16
2004-05	2,420,764,693	3,211,147	389,979	3,601,126	0.15
2005-06	2,693,092,946	3,604,193	418,705	4,022,898	0.15
2006-07	3,027,536,875	4,135,393	455,625	4,591,018	0.15

[1] Net of homeowners' and other exemptions.

[2] Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Table 6.)

City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and the total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2006, 465 of the 478 incorporated cities (including the City and County of San Francisco), or 97.28%, reported both their appropriation limit and the total annual appropriations subject to the limit. Eleven cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Beaumont, Gustine City, Huron, Loyalton, Maricopa, Mendota, San Diego, San Joaquin, Taft, and Tulelake. Two cities (Compton and La Canada Flintridge) provided only their appropriation limit and not their total annual appropriations subject to the limit.

The information provided in Table 7 has not been audited and is presented as submitted by 467 California cities. This number compares to 466 out of 478, and 462 out of 478, cities that provided data in the 2003-04 and 2004-05 fiscal years, respectively.

Cities That Failed to File

For the 2005-06 fiscal year, six cities (Beaumont, Gustine City, Loyalton, San Diego, Taft, and Tulelake) failed to file financial transactions reports. Eight cities (Dorris, Imperial, McFarland, Pacifica, Richmond, Sierra Madre, Tulelake, and Williams) failed to file financial transactions reports for the 2004-05 fiscal year. The city of Tulelake has failed to file its financial transactions report for the fifth consecutive year.

City Incorporation

No new cities incorporated in the 2006-07 fiscal year. During the 2000-01 through 2006-07 fiscal years, four cities incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 478, including the City and County of San Francisco.

Figure 29

City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population [1]
Elk Grove	2000-01	July 1, 2000	Sacramento	111,717
Aliso Viejo	2001-02	July 1, 2001	Orange	62,817
Goleta.....	2001-02	February 1, 2002	Santa Barbara	47,106
Rancho Cordova ..	2003-04	July 1, 2003	Sacramento	71,772

[1] The Estimated Population reported is as of the Incorporation Date.

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Financial Section

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Table 1. Cities Annual Report — Fiscal Year 2005-06
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
Adelanto	24,880	18,130	San Bernardino	Chartered
Agoura Hills	23,231	20,537	Los Angeles	General Law
Alameda	74,405	72,259	Alameda	Chartered
Albany	16,680	16,444	Alameda	Chartered
Alhambra	89,326	85,804	Los Angeles	Chartered
Aliso Viejo	44,924	—	Orange	General Law
Alturas	2,866	2,892	Modoc	General Law
Amador	213	196	Amador	General Law
American Canyon	14,961	9,774	Napa	General Law
Anaheim	342,410	328,014	Orange	Chartered
Anderson	10,677	9,022	Shasta	General Law
Angels	3,576	3,004	Calaveras	General Law
Antioch	100,945	90,532	Contra Costa	General Law
Apple Valley	67,507	54,239	San Bernardino	General Law
Arcadia	56,145	53,054	Los Angeles	Chartered
Arcata	17,294	16,651	Humboldt	General Law
Arroyo Grande	16,599	15,851	San Luis Obispo	General Law
Artesia	17,496	16,380	Los Angeles	General Law
Arvin	15,027	12,956	Kern	General Law
Atascadero	27,658	26,411	San Luis Obispo	General Law
Atherton	7,262	7,194	San Mateo	General Law
Atwater	27,307	23,113	Merced	General Law
Auburn	12,975	12,462	Placer	General Law
Avalon	3,488	3,127	Los Angeles	General Law
Avenal	16,349	14,674	Kings	General Law
Azusa	48,302	44,712	Los Angeles	General Law
Bakersfield	311,824	247,057	Kern	Chartered
Baldwin Park	80,986	75,837	Los Angeles	General Law
Banning	28,128	23,562	Riverside	General Law
Barstow	23,599	21,119	San Bernardino	General Law
Beaumont	23,145	11,384	Riverside	General Law
Bell	38,821	36,664	Los Angeles	General Law
Bell Gardens	46,044	44,054	Los Angeles	General Law
Bellflower	77,039	72,878	Los Angeles	General Law
Belmont	25,648	25,123	San Mateo	General Law
Belvedere	2,136	2,125	Marin	General Law
Benicia	27,319	26,865	Solano	General Law
Berkeley	105,385	102,743	Alameda	Chartered
Beverly Hills	35,813	33,784	Los Angeles	General Law
Big Bear Lake	6,182	5,438	San Bernardino	Chartered
Biggs	1,780	1,793	Butte	General Law
Bishop	3,616	3,575	Inyo	General Law
Blue Lake	1,170	1,135	Humboldt	General Law
Blythe	22,179	12,155	Riverside	General Law
Bradbury	940	855	Los Angeles	General Law
Brawley	25,488	22,052	Imperial	General Law
Brea	39,560	35,410	Orange	General Law
Brentwood	45,892	23,302	Contra Costa	General Law
Brisbane	3,744	3,597	San Mateo	General Law
Buellton	4,548	3,828	Santa Barbara	General Law
Buena Park	81,349	78,282	Orange	General Law
Burbank	106,879	100,316	Los Angeles	Chartered
Burlingame	28,322	28,158	San Mateo	General Law
Calabasas	23,387	20,033	Los Angeles	General Law
Calexico	36,740	27,109	Imperial	General Law
California City	12,048	8,385	Kern	General Law
Calimesa	7,415	7,139	Riverside	General Law
Calipatria	7,828	7,289	Imperial	General Law
Calistoga	5,258	5,190	Napa	General Law
Camarillo	64,034	57,077	Ventura	General Law
Campbell	38,408	38,138	Santa Clara	General Law
Canyon Lake	10,939	9,952	Riverside	General Law
Capitola	9,945	10,033	Santa Cruz	General Law
Carlsbad	98,607	78,247	San Diego	General Law
Carmel-By-The-Sea	4,038	4,081	Monterey	General Law
Carpinteria	14,172	14,194	Santa Barbara	General Law
Carson	97,981	89,730	Los Angeles	General Law
Cathedral City	51,081	42,647	Riverside	General Law
Ceres	40,943	34,609	Stanislaus	General Law
Cerritos	54,834	51,488	Los Angeles	Chartered
Chico	79,091	59,954	Butte	Chartered
Chino	78,055	67,168	San Bernardino	General Law
Chino Hills	77,969	66,787	San Bernardino	General Law
Chowchilla	17,089	11,127	Madera	General Law
Chula Vista	223,423	173,556	San Diego	Chartered
Citrus Heights	86,883	85,071	Sacramento	General Law
Claremont	36,612	33,998	Los Angeles	General Law
Clayton	10,924	10,762	Contra Costa	General Law
Clearlake	13,921	13,142	Lake	General Law
Cloverdale	8,454	6,831	Sonoma	General Law
Clovis	89,924	68,468	Fresno	General Law
Coachella	35,207	22,724	Riverside	General Law
Coalinga	17,147	11,668	Fresno	General Law
Colfax	1,825	1,496	Placer	General Law
Colma	1,575	1,191	San Mateo	General Law
Colton	51,781	47,662	San Bernardino	General Law
Colusa	5,698	5,402	Colusa	General Law
Commerce	13,439	12,568	Los Angeles	General Law
Compton	98,948	93,493	Los Angeles	Chartered
Concord	124,436	121,780	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
Corcoran	23,448	14,458	Kings	General Law
Corning	7,220	6,741	Tehama	General Law
Corona	144,661	124,966	Riverside	General Law
Coronado	26,248	24,100	San Diego	General Law
Corte Madera	9,399	9,100	Marin	General Law
Costa Mesa	113,134	108,724	Orange	General Law
Cotati	7,381	6,471	Sonoma	General Law
Covina	49,378	46,837	Los Angeles	General Law
Crescent City	7,708	4,006	Del Norte	General Law
Cudahy	25,655	24,208	Los Angeles	General Law
Culver City	40,669	38,816	Los Angeles	Chartered
Cupertino	53,840	50,546	Santa Clara	General Law
Cypress	48,854	46,229	Orange	Chartered
Daly City	104,820	103,621	San Mateo	General Law
Dana Point	36,669	35,110	Orange	General Law
Danville	43,052	41,715	Contra Costa	General Law
Davis	64,585	60,308	Yolo	General Law
Del Mar	4,524	4,389	San Diego	Chartered
Del Rey Oaks	1,622	1,650	Monterey	General Law
Delano	49,359	38,824	Kern	General Law
Desert Hot Springs	22,011	16,582	Riverside	Chartered
Diamond Bar	59,722	56,287	Los Angeles	General Law
Dinuba	19,578	16,844	Tulare	Chartered
Dixon	17,574	16,103	Solano	General Law
Dorris	888	886	Siskiyou	General Law
Dos Palos	4,955	4,581	Merced	General Law
Downey	113,063	107,323	Los Angeles	Chartered
Duarte	23,000	21,486	Los Angeles	General Law
Dublin	41,907	29,973	Alameda	General Law
Dunsmuir	1,888	1,923	Siskiyou	General Law
East Palo Alto	32,083	29,506	San Mateo	General Law
El Cajon	96,867	94,869	San Diego	General Law
El Centro	42,002	37,835	Imperial	General Law
El Cerrito	23,471	23,171	Contra Costa	General Law
El Monte	125,352	115,965	Los Angeles	General Law
El Paso De Robles	28,969	24,297	San Luis Obispo	General Law
El Segundo	16,965	16,033	Los Angeles	General Law
Elk Grove	130,874	—	Sacramento	General Law
Emeryville	8,537	6,882	Alameda	General Law
Encinitas	62,815	58,014	San Diego	General Law
Escalon	7,044	5,963	San Joaquin	General Law
Escondido	140,766	133,559	San Diego	General Law
Etna	776	781	Siskiyou	General Law
Eureka	27,052	26,128	Humboldt	Chartered
Exeter	10,634	9,168	Tulare	Chartered
Fairfax	7,326	7,319	Marin	General Law
Fairfield	105,601	96,178	Solano	General Law
Farmersville	10,416	8,737	Tulare	General Law
Ferndale	1,437	1,382	Humboldt	General Law
Fillmore	15,180	13,643	Ventura	General Law
Firebaugh	6,710	5,743	Fresno	General Law
Folsom	69,445	51,884	Sacramento	Chartered
Fontana	165,462	128,929	San Bernardino	General Law
Fort Bragg	6,963	7,026	Mendocino	General Law
Fort Jones	675	660	Siskiyou	General Law
Fortuna	11,314	10,497	Humboldt	Chartered
Foster City	29,900	28,803	San Mateo	General Law
Fountain Valley	57,405	54,978	Orange	General Law
Fowler	4,855	3,979	Fresno	General Law
Fremont	210,158	203,413	Alameda	General Law
Fresno	471,479	427,652	Fresno	Chartered
Fullerton	136,428	126,003	Orange	General Law
Galt	22,982	19,472	Sacramento	General Law
Garden Grove	171,765	165,196	Orange	General Law
Gardena	61,513	57,746	Los Angeles	General Law
Gilroy	48,527	41,464	Santa Clara	Chartered
Glendale	206,308	194,973	Los Angeles	Chartered
Glendora	52,199	49,415	Los Angeles	General Law
Goleta	30,290	—	Santa Barbara	General Law
Gonzales	8,455	7,525	Monterey	General Law
Grand Terrace	12,380	11,626	San Bernardino	General Law
Grass Valley	13,031	10,922	Nevada	Chartered
Greenfield	15,335	12,583	Monterey	General Law
Gridley	5,949	5,382	Butte	General Law
Grover Beach	13,213	13,067	San Luis Obispo	General Law
Guadalupe	6,423	5,659	Santa Barbara	General Law
Gustine	5,261	4,698	Merced	General Law
Half Moon Bay	12,739	11,842	San Mateo	General Law
Hanford	49,048	41,686	Kings	General Law
Hawaiian Gardens	15,849	14,779	Los Angeles	General Law
Hawthorne	88,458	84,112	Los Angeles	General Law
Hayward	146,398	140,030	Alameda	Chartered
Healdsburg	11,704	10,722	Sonoma	General Law
Hemet	69,544	58,812	Riverside	General Law
Hercules	23,834	19,488	Contra Costa	General Law
Hermosa Beach	19,435	18,566	Los Angeles	General Law
Hesperia	80,268	62,582	San Bernardino	General Law
Hidden Hills	2,035	1,875	Los Angeles	General Law
Highland	51,489	44,605	San Bernardino	General Law
Hillsborough	10,965	10,825	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
Hollister	37,083	34,413	San Benito	General Law
Holtville	5,846	5,612	Imperial	General Law
Hughson	6,127	3,980	Stanislaus	General Law
Huntington Beach	201,000	189,594	Orange	Chartered
Huntington Park	64,607	61,348	Los Angeles	General Law
Huron	7,344	6,306	Fresno	General Law
Imperial	10,140	7,560	Imperial	General Law
Imperial Beach	27,563	26,992	San Diego	General Law
Indian Wells	4,865	3,816	Riverside	Chartered
Indio	71,654	49,116	Riverside	General Law
Industry	801	777	Los Angeles	Chartered
Inglewood	118,112	112,580	Los Angeles	Chartered
Ione	7,613	7,129	Amador	General Law
Irvine	193,785	143,072	Orange	Chartered
Irwindale	1,559	1,446	Los Angeles	Chartered
Isleton	813	828	Sacramento	General Law
Jackson	4,350	3,989	Amador	General Law
Kerman	12,633	8,551	Fresno	General Law
King City	11,333	11,094	Monterey	General Law
Kingsburg	11,246	9,199	Fresno	Chartered
La Canada Flintridge	21,311	20,318	Los Angeles	General Law
La Habra	61,789	58,974	Orange	General Law
La Habra Heights	6,109	5,712	Los Angeles	General Law
La Mesa	55,724	54,749	San Diego	General Law
La Mirada	49,793	46,783	Los Angeles	General Law
La Palma	16,081	15,408	Orange	General Law
La Puente	43,164	41,063	Los Angeles	General Law
La Quinta	38,340	23,694	Riverside	Chartered
La Verne	33,310	31,638	Los Angeles	General Law
Lafayette	24,191	23,908	Contra Costa	General Law
Laguna Beach	24,963	23,727	Orange	General Law
Laguna Hills	33,225	31,178	Orange	General Law
Laguna Niguel	66,178	61,891	Orange	General Law
Laguna Woods	18,334	16,507	Orange	General Law
Lake Elsinore	40,985	28,928	Riverside	General Law
Lake Forest	77,859	58,707	Orange	General Law
Lakeport	5,125	4,820	Lake	General Law
Lakewood	83,287	79,345	Los Angeles	General Law
Lancaster	138,392	118,718	Los Angeles	General Law
Larkspur	12,040	12,014	Marin	General Law
Lathrop	14,625	10,445	San Joaquin	General Law
Lawndale	33,343	31,711	Los Angeles	General Law
Lemon Grove	25,363	24,918	San Diego	General Law
Lemoore	23,388	19,712	Kings	Chartered
Lincoln	33,589	11,205	Placer	General Law
Lindsay	11,185	10,297	Tulare	Chartered
Live Oak	7,475	6,229	Sutter	General Law
Livermore	81,443	73,345	Alameda	General Law
Livingston	12,614	10,473	Merced	General Law
Lodi	62,817	56,999	San Joaquin	General Law
Loma Linda	21,912	18,681	San Bernardino	Chartered
Lomita	21,064	20,046	Los Angeles	General Law
Lompoc	41,915	41,103	Santa Barbara	General Law
Long Beach	490,166	461,522	Los Angeles	Chartered
Loomis	6,480	6,260	Placer	General Law
Los Alamitos	12,004	11,536	Orange	Chartered
Los Altos	27,608	27,693	Santa Clara	General Law
Los Altos Hills	8,482	7,902	Santa Clara	General Law
Los Angeles	3,976,071	3,694,820	Los Angeles	Chartered
Los Banos	34,223	25,869	Merced	General Law
Los Gatos	28,989	28,592	Santa Clara	General Law
Loyalton	883	862	Sierra	General Law
Lynwood	73,044	69,845	Los Angeles	General Law
Madera	52,584	43,207	Madera	General Law
Malibu	13,662	12,575	Los Angeles	General Law
Mammoth Lakes	7,717	7,093	Mono	General Law
Manhattan Beach	36,503	33,852	Los Angeles	General Law
Manteca	63,703	49,258	San Joaquin	General Law
Maricopa	1,137	1,111	Kern	General Law
Marina	21,658	25,101	Monterey	Chartered
Martinez	36,582	35,866	Contra Costa	General Law
Marysville	12,591	12,268	Yuba	Chartered
Maywood	29,543	28,083	Los Angeles	General Law
Mcfarland	12,538	9,618	Kern	General Law
Mendota	8,777	7,890	Fresno	General Law
Menlo Park	30,750	30,785	San Mateo	General Law
Merced	76,225	63,893	Merced	Chartered
Mill Valley	13,735	13,600	Marin	General Law
Millbrae	20,735	20,718	San Mateo	General Law
Milpitas	65,276	62,698	Santa Clara	General Law
Mission Viejo	97,997	93,102	Orange	General Law
Modesto	208,107	188,856	Stanislaus	Chartered
Monrovia	39,006	36,929	Los Angeles	General Law
Montague	1,523	1,456	Siskiyou	General Law
Montclair	35,648	33,049	San Bernardino	General Law
Monte Sereno	3,512	3,483	Santa Clara	General Law
Montebello	65,423	62,150	Los Angeles	General Law
Monterey	30,161	29,674	Monterey	Chartered
Monterey Park	64,387	60,051	Los Angeles	General Law
Moorpark	35,801	31,415	Ventura	General Law

Table 1. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
Moraga	16,338	16,290	Contra Costa	General Law
Moreno Valley	174,565	142,381	Riverside	General Law
Morgan Hill	37,091	33,556	Santa Clara	General Law
Morro Bay	10,491	10,350	San Luis Obispo	General Law
Mountain View	71,995	70,708	Santa Clara	Chartered
Mt. Shasta	3,698	3,621	Siskiyou	General Law
Murrieta	92,933	44,282	Riverside	General Law
Napa	76,705	72,585	Napa	Chartered
National City	63,537	54,260	San Diego	General Law
Needles	5,681	4,830	San Bernardino	Chartered
Nevada City	3,088	3,001	Nevada	General Law
Newark	43,486	42,471	Alameda	General Law
Newman	10,140	7,093	Stanislaus	General Law
Newport Beach	83,361	70,032	Orange	Chartered
Norco	27,263	24,157	Riverside	Chartered
Norwalk	109,681	103,298	Los Angeles	General Law
Novato	51,130	47,630	Marin	General Law
Oakdale	17,856	15,503	Stanislaus	General Law
Oakland	411,755	399,484	Alameda	Chartered
Oakley	29,074	25,619	Contra Costa	General Law
Oceanside	174,925	161,029	San Diego	General Law
Ojai	8,156	7,862	Ventura	General Law
Ontario	171,113	158,007	San Bernardino	General Law
Orange	137,801	128,821	Orange	General Law
Orange Cove	9,639	7,722	Fresno	General Law
Orinda	17,693	17,599	Contra Costa	General Law
Orland	6,992	6,281	Glenn	General Law
Oroville	13,550	13,004	Butte	Chartered
Oxnard	189,990	170,358	Ventura	General Law
Pacific Grove	15,305	15,522	Monterey	Chartered
Pacifica	38,739	38,390	San Mateo	General Law
Palm Desert	49,539	41,155	Riverside	Chartered
Palm Springs	46,437	42,807	Riverside	Chartered
Palmdale	141,012	116,670	Los Angeles	General Law
Palo Alto	62,148	58,598	Santa Clara	Chartered
Palos Verdes Estates	14,041	13,340	Los Angeles	General Law
Paradise	26,516	26,408	Butte	General Law
Paramount	57,805	55,266	Los Angeles	General Law
Parlier	12,895	11,145	Fresno	General Law
Pasadena	146,138	133,936	Los Angeles	Chartered
Patterson	19,269	11,606	Stanislaus	General Law
Perris	47,139	36,189	Riverside	General Law
Petaluma	56,727	54,548	Sonoma	Chartered
Pico Rivera	66,980	63,428	Los Angeles	General Law
Piedmont	10,999	10,952	Alameda	Chartered
Pinole	19,465	19,039	Contra Costa	General Law
Pismo Beach	8,617	8,551	San Luis Obispo	General Law
Pittsburg	62,979	56,769	Contra Costa	General Law
Placentia	51,236	46,488	Orange	Chartered
Placerville	10,171	9,610	El Dorado	General Law
Pleasant Hill	33,462	32,837	Contra Costa	General Law
Pleasanton	67,876	63,654	Alameda	General Law
Plymouth	1,060	980	Amador	General Law
Point Arena	501	474	Mendocino	General Law
Pomona	161,850	149,473	Los Angeles	Chartered
Port Hueneme	22,388	21,845	Ventura	Chartered
Porterville	45,220	39,615	Tulare	Chartered
Portola	2,150	2,227	Plumas	General Law
Portola Valley	4,553	4,462	San Mateo	General Law
Poway	50,542	48,044	San Diego	General Law
Rancho Cordova	56,355	—	Sacramento	General Law
Rancho Cucamonga	170,479	127,743	San Bernardino	General Law
Rancho Mirage	16,672	13,249	Riverside	Chartered
Rancho Palos Verdes	42,991	41,145	Los Angeles	General Law
Rancho Santa Margarita	49,130	47,214	Orange	General Law
Red Bluff	13,650	13,147	Tehama	General Law
Redding	89,973	80,865	Shasta	General Law
Redlands	71,086	63,591	San Bernardino	General Law
Redondo Beach	67,112	63,261	Los Angeles	Chartered
Redwood City	76,087	75,402	San Mateo	Chartered
Reedley	23,341	20,756	Fresno	General Law
Rialto	99,189	91,873	San Bernardino	General Law
Richmond	103,468	99,216	Contra Costa	Chartered
Ridgecrest	26,515	24,927	Kern	General Law
Rio Dell	3,254	3,174	Humboldt	General Law
Rio Vista	7,376	4,571	Solano	General Law
Ripon	13,908	10,146	San Joaquin	General Law
Riverbank	21,215	15,826	Stanislaus	General Law
Riverside	287,820	255,166	Riverside	Chartered
Rocklin	50,920	36,330	Placer	General Law
Rohnert Park	43,027	42,236	Sonoma	General Law
Rolling Hills	1,966	1,871	Los Angeles	General Law
Rolling Hills Estates	8,076	7,676	Los Angeles	General Law
Rosemead	57,144	53,505	Los Angeles	General Law
Roseville	104,655	79,921	Placer	Chartered
Ross	2,357	2,329	Marin	General Law
Sacramento	457,514	407,018	Sacramento	Chartered
Salinas	148,350	151,060	Monterey	Chartered
San Anselmo	12,418	12,378	Marin	General Law
San Bernardino	201,823	185,401	San Bernardino	Chartered

Table 1. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
San Bruno	41,515	40,165	San Mateo	General Law
San Buenaventura	106,710	100,916	Ventura	Chartered
San Carlos	28,265	27,718	San Mateo	General Law
San Clemente	66,280	49,936	Orange	General Law
San Diego	1,311,162	1,223,400	San Diego	Chartered
San Dimas	36,864	34,980	Los Angeles	General Law
San Fernando	25,035	23,564	Los Angeles	General Law
San Francisco	798,680	776,733	San Francisco	Chartered
San Gabriel	42,320	39,804	Los Angeles	General Law
San Jacinto	31,066	23,779	Riverside	General Law
San Joaquin	3,746	3,270	Fresno	General Law
San Jose	953,679	894,943	Santa Clara	Chartered
San Juan Bautista	1,726	1,549	San Benito	General Law
San Juan Capistrano	36,073	33,826	Orange	General Law
San Leandro	81,074	79,452	Alameda	Chartered
San Luis Obispo	44,439	44,174	San Luis Obispo	Chartered
San Marcos	76,725	54,977	San Diego	Chartered
San Marino	13,482	12,945	Los Angeles	General Law
San Mateo	94,315	92,482	San Mateo	Chartered
San Pablo	31,216	30,215	Contra Costa	General Law
San Rafael	57,349	56,063	Marin	Chartered
San Ramon	53,137	44,722	Contra Costa	Chartered
Sand City	300	261	Monterey	Chartered
Sanger	23,322	18,931	Fresno	General Law
Santa Ana	351,322	337,977	Orange	Chartered
Santa Barbara	89,548	92,325	Santa Barbara	Chartered
Santa Clara	110,771	102,361	Santa Clara	Chartered
Santa Clarita	167,412	151,088	Los Angeles	General Law
Santa Cruz	56,925	54,593	Santa Cruz	Chartered
Santa Fe Springs	17,780	17,438	Los Angeles	General Law
Santa Maria	90,204	77,423	Santa Barbara	Chartered
Santa Monica	90,750	84,084	Los Angeles	Chartered
Santa Paula	29,133	28,598	Ventura	General Law
Santa Rosa	157,145	147,595	Sonoma	Chartered
Santee	54,709	52,975	San Diego	General Law
Saratoga	30,835	29,843	Santa Clara	General Law
Sausalito	7,394	7,330	Marin	General Law
Scotts Valley	11,606	11,385	Santa Cruz	General Law
Seal Beach	25,298	24,157	Orange	Chartered
Seaside	34,454	31,696	Monterey	General Law
Sebastopol	7,753	7,774	Sonoma	General Law
Selma	22,931	19,444	Fresno	General Law
Shafter	14,501	12,736	Kern	Chartered
Shasta Lake	10,325	9,008	Shasta	General Law
Sierra Madre	11,010	10,578	Los Angeles	General Law
Signal Hill	11,089	9,333	Los Angeles	Chartered
Simi Valley	122,708	111,351	Ventura	General Law
Solana Beach	13,327	12,979	San Diego	General Law
Soledad	28,075	11,263	Monterey	General Law
Solvang	5,369	5,332	Santa Barbara	General Law
Sonoma	9,893	9,128	Sonoma	General Law
Sonora	4,804	4,423	Tuolumne	General Law
South El Monte	22,309	21,144	Los Angeles	General Law
South Gate	101,647	96,375	Los Angeles	General Law
South Lake Tahoe	23,594	23,609	El Dorado	General Law
South Pasadena	25,674	24,292	Los Angeles	General Law
South San Francisco	61,824	60,552	San Mateo	General Law
St. Helena	5,989	5,950	Napa	General Law
Stanton	38,761	37,403	Orange	General Law
Stockton	286,041	243,771	San Joaquin	Chartered
Suisun City	27,748	26,118	Solano	General Law
Sunnyvale	133,544	131,760	Santa Clara	Chartered
Susanville	18,337	13,541	Lassen	General Law
Sutter Creek	2,944	2,303	Amador	General Law
Taft	9,147	6,400	Kern	General Law
Tehachapi	12,610	10,957	Kern	General Law
Tehama	438	432	Tehama	General Law
Temecula	93,923	57,716	Riverside	General Law
Temple City	35,469	33,377	Los Angeles	Chartered
Thousand Oaks	127,644	117,005	Ventura	General Law
Tiburon	8,818	8,666	Marin	General Law
Torrance	147,108	137,946	Los Angeles	Chartered
Tracy	80,461	56,929	San Joaquin	General Law
Trinidad	320	311	Humboldt	General Law
Truckee	15,915	13,864	Nevada	Chartered
Tulare	51,477	43,994	Tulare	Chartered
Tulelake	1,004	1,020	Siskiyou	General Law
Turlock	67,876	55,810	Stanislaus	General Law
Tustin	71,767	67,504	Orange	General Law
Twentynine Palms	27,498	14,764	San Bernardino	General Law
Ukiah	15,955	15,497	Mendocino	General Law
Union City	71,152	66,869	Alameda	General Law
Upland	74,099	68,393	San Bernardino	General Law
Vacaville	96,395	88,625	Solano	General Law
Vallejo	121,099	116,760	Solano	Chartered
Vernon	95	91	Los Angeles	Chartered
Victorville	95,145	64,029	San Bernardino	General Law
Villa Park	6,218	5,999	Orange	General Law
Visalia	111,168	91,565	Tulare	Chartered
Vista	94,440	89,857	San Diego	General Law

Table 1. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2006	2000 Federal Census	County Location	Class
Walnut	32,148	30,004	Los Angeles	General Law
Walnut Creek	66,111	64,296	Contra Costa	General Law
Wasco	24,288	21,263	Kern	General Law
Waterford	8,216	6,924	Stanislaus	General Law
Watsonville	50,211	44,265	Santa Cruz	Chartered
Weed	2,954	2,978	Siskiyou	General Law
West Covina	112,459	105,080	Los Angeles	General Law
West Hollywood	37,545	35,716	Los Angeles	General Law
West Sacramento	43,183	31,615	Yolo	General Law
Westlake Village	8,862	8,368	Los Angeles	General Law
Westminster	92,408	88,207	Orange	General Law
Westmorland	2,375	2,131	Imperial	General Law
Wheatland	3,465	2,275	Yuba	General Law
Whittier	86,841	83,680	Los Angeles	Chartered
Williams	5,087	3,670	Colusa	General Law
Willits	5,077	5,073	Mendocino	General Law
Willows	6,432	6,220	Glenn	General Law
Windsor	26,011	22,744	Sonoma	General Law
Winters	6,867	6,125	Yolo	General Law
Woodlake	7,305	6,651	Tulare	Chartered
Woodland	52,972	49,151	Yolo	General Law
Woodside	5,507	5,352	San Mateo	General Law
Yorba Linda	66,794	58,918	Orange	General Law
Yountville	3,264	2,916	Napa	General Law
Yreka	7,338	7,290	Siskiyou	General Law
Yuba City	60,507	36,758	Sutter	General Law
Yucaipa	50,553	41,207	San Bernardino	General Law
Yucca Valley	20,537	16,865	San Bernardino	General Law
State Total	30,577,784	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2005-06
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
Alameda County (14)			
Alameda	74,405	72,259	Chartered
Albany	16,680	16,444	Chartered
Berkeley	105,385	102,743	Chartered
Dublin	41,907	29,973	General Law
Emeryville	8,537	6,882	General Law
Fremont	210,158	203,413	General Law
Hayward	146,398	140,030	Chartered
Livermore	81,443	73,345	General Law
Newark	43,486	42,471	General Law
Oakland	411,755	399,484	Chartered
Piedmont	10,999	10,952	Chartered
Pleasanton	67,876	63,654	General Law
San Leandro	81,074	79,452	Chartered
Union City	71,152	66,869	General Law
Alameda County Total	1,371,255	1,307,971	
Amador County (5)			
Amador	213	196	General Law
Ione	7,613	7,129	General Law
Jackson	4,350	3,989	General Law
Plymouth	1,060	980	General Law
Sutter Creek	2,944	2,303	General Law
Amador County Total	16,180	14,597	
Butte County (5)			
Biggs	1,780	1,793	General Law
Chico	79,091	59,954	Chartered
Gridley	5,949	5,382	General Law
Oroville	13,550	13,004	Chartered
Paradise	26,516	26,408	General Law
Butte County Total	126,886	106,541	
Calaveras County (1)			
Angels	3,576	3,004	General Law
Calaveras County Total	3,576	3,004	
Colusa County (2)			
Colusa	5,698	5,402	General Law
Williams	5,087	3,670	General Law
Colusa County Total	10,785	9,072	
Contra Costa County (19)			
Antioch	100,945	90,532	General Law
Brentwood	45,892	23,302	General Law
Clayton	10,924	10,762	General Law
Concord	124,436	121,780	General Law
Danville	43,052	41,715	General Law
El Cerrito	23,471	23,171	General Law
Hercules	23,834	19,488	General Law
Lafayette	24,191	23,908	General Law
Martinez	36,582	35,866	General Law
Moraga	16,338	16,290	General Law
Oakley	29,074	25,619	General Law
Orinda	17,693	17,599	General Law
Pinole	19,465	19,039	General Law
Pittsburg	62,979	56,769	General Law
Pleasant Hill	33,462	32,837	General Law
Richmond	103,468	99,216	Chartered
San Pablo	31,216	30,215	General Law
San Ramon	53,137	44,722	Chartered
Walnut Creek	66,111	64,296	General Law
Contra Costa County Total	866,270	797,126	
Del Norte County (1)			
Crescent City	7,708	4,006	General Law
Del Norte County Total	7,708	4,006	
El Dorado County (2)			
Placerville	10,171	9,610	General Law
South Lake Tahoe	23,594	23,609	General Law
El Dorado County Total	33,765	33,219	
Fresno County (15)			
Clovis	89,924	68,468	General Law
Coalinga	17,147	11,668	General Law
Firebaugh	6,710	5,743	General Law
Fowler	4,855	3,979	General Law
Fresno	471,479	427,652	Chartered
Huron	7,344	6,306	General Law
Kerman	12,633	8,551	General Law
Kingsburg	11,246	9,199	Chartered
Mendota	8,777	7,890	General Law
Orange Cove	9,639	7,722	General Law
Parlier	12,895	11,145	General Law
Reedley	23,341	20,756	General Law
San Joaquin	3,746	3,270	General Law
Sanger	23,322	18,931	General Law
Selma	22,931	19,444	General Law
Fresno County Total	725,989	630,724	
Glenn County (2)			
Orland	6,992	6,281	General Law
Willows	6,432	6,220	General Law
Glenn County Total	13,424	12,501	
Humboldt County (7)			
Arcata	17,294	16,651	General Law
Blue Lake	1,170	1,135	General Law
Eureka	27,052	26,128	Chartered
Ferndale	1,437	1,382	General Law
Fortuna	11,314	10,497	Chartered
Rio Dell	3,254	3,174	General Law
Trinidad	320	311	General Law
Humboldt County Total	61,841	59,278	
Imperial County (7)			
Brawley	25,488	22,052	General Law
Calexico	36,740	27,109	General Law
Calipatria	7,828	7,289	General Law

Table 2. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
Imperial County (7) — (continued)			
El Centro	42,002	37,835	General Law
Holtville	5,846	5,612	General Law
Imperial	10,140	7,560	General Law
Westmorland	2,375	2,131	General Law
Imperial County Total	130,419	109,588	
Inyo County (1)			
Bishop	3,616	3,575	General Law
Inyo County Total	3,616	3,575	
Kern County (11)			
Arvin	15,027	12,956	General Law
Bakersfield	311,824	247,057	Chartered
California City	12,048	8,385	General Law
Delano	49,359	38,824	General Law
Maricopa	1,137	1,111	General Law
Mcfarland	12,538	9,618	General Law
Ridgecrest	26,515	24,927	General Law
Shafter	14,501	12,736	Chartered
Taft	9,147	6,400	General Law
Tehachapi	12,610	10,957	General Law
Wasco	24,288	21,263	General Law
Kern County Total	488,994	394,234	
Kings County (4)			
Avenal	16,349	14,674	General Law
Corcoran	23,448	14,458	General Law
Hanford	49,048	41,686	General Law
Lemoore	23,388	19,712	Chartered
Kings County Total	112,233	90,530	
Lake County (2)			
Clearlake	13,921	13,142	General Law
Lakeport	5,125	4,820	General Law
Lake County Total	19,046	17,962	
Lassen County (1)			
Susanville	18,337	13,541	General Law
Lassen County Total	18,337	13,541	
Los Angeles County (88)			
Agoura Hills	23,231	20,537	General Law
Alhambra	89,326	85,804	Chartered
Arcadia	56,145	53,054	Chartered
Artesia	17,496	16,380	General Law
Avalon	3,488	3,127	General Law
Azusa	48,302	44,712	General Law
Baldwin Park	80,986	75,837	General Law
Bell	38,821	36,664	General Law
Bell Gardens	46,044	44,054	General Law
Bellflower	77,039	72,878	General Law
Beverly Hills	35,813	33,784	General Law
Bradbury	940	855	General Law
Burbank	106,879	100,316	Chartered
Calabasas	23,387	20,033	General Law
Carson	97,981	89,730	General Law
Cerritos	54,834	51,488	Chartered
Claremont	36,612	33,998	General Law
Commerce	13,439	12,568	General Law
Compton	98,948	93,493	Chartered
Covina	49,378	46,837	General Law
Cudahy	25,655	24,208	General Law
Culver City	40,669	38,816	Chartered
Diamond Bar	59,722	56,287	General Law
Downey	113,063	107,323	Chartered
Duarte	23,000	21,486	General Law
El Monte	125,352	115,965	General Law
El Segundo	16,965	16,033	General Law
Gardena	61,513	57,746	General Law
Glendale	206,308	194,973	Chartered
Glendora	52,199	49,415	General Law
Hawaiian Gardens	15,849	14,779	General Law
Hawthorne	88,458	84,112	General Law
Hermosa Beach	19,435	18,566	General Law
Hidden Hills	2,035	1,875	General Law
Huntington Park	64,607	61,348	General Law
Industry	801	777	Chartered
Inglewood	118,112	112,580	Chartered
Irwindale	1,559	1,446	Chartered
La Canada Flintridge	21,311	20,318	General Law
La Habra Heights	6,109	5,712	General Law
La Mirada	49,793	46,783	General Law
La Puente	43,164	41,063	General Law
La Verne	33,310	31,638	General Law
Lakewood	83,287	79,345	General Law
Lancaster	138,392	118,718	General Law
Lawndale	33,343	31,711	General Law
Lomita	21,064	20,046	General Law
Long Beach	490,166	461,522	Chartered
Los Angeles	3,976,071	3,694,820	Chartered
Lynwood	73,044	69,845	General Law
Malibu	13,662	12,575	General Law
Manhattan Beach	36,503	33,852	General Law
Maywood	29,543	28,083	General Law
Monrovia	39,006	36,929	General Law
Montebello	65,423	62,150	General Law
Monterey Park	64,387	60,051	General Law
Norwalk	109,681	103,298	General Law
Palmdale	141,012	116,670	General Law
Palos Verdes Estates	14,041	13,340	General Law
Paramount	57,805	55,266	General Law
Pasadena	146,138	133,936	Chartered
Pico Rivera	66,980	63,428	General Law
Pomona	161,850	149,473	Chartered
Rancho Palos Verdes	42,991	41,145	General Law
Redondo Beach	67,112	63,261	Chartered
Rolling Hills	1,966	1,871	General Law
Rolling Hills Estates	8,076	7,676	General Law
Rosemead	57,144	53,505	General Law

Table 2. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
Los Angeles County (88) — (continued)			
San Dimas	36,864	34,980	General Law
San Fernando	25,035	23,564	General Law
San Gabriel	42,320	39,804	General Law
San Marino	13,482	12,945	General Law
Santa Clarita	167,412	151,088	General Law
Santa Fe Springs	17,780	17,438	General Law
Santa Monica	90,750	84,084	Chartered
Sierra Madre	11,010	10,578	General Law
Signal Hill	11,089	9,333	Chartered
South El Monte	22,309	21,144	General Law
South Gate	101,647	96,375	General Law
South Pasadena	25,674	24,292	General Law
Temple City	35,469	33,377	Chartered
Torrance	147,108	137,946	Chartered
Vernon	95	91	Chartered
Walnut	32,148	30,004	General Law
West Covina	112,459	105,080	General Law
West Hollywood	37,545	35,716	General Law
Westlake Village	8,862	8,368	General Law
Whittier	86,841	83,680	Chartered
Los Angeles County Total	9,152,664	8,531,801	
Madera County (2)			
Chowchilla	17,089	11,127	General Law
Madera	52,584	43,207	General Law
Madera County Total	69,673	54,334	
Marin County (11)			
Belvedere	2,136	2,125	General Law
Corte Madera	9,399	9,100	General Law
Fairfax	7,326	7,319	General Law
Larkspur	12,040	12,014	General Law
Mill Valley	13,735	13,600	General Law
Novato	51,130	47,630	General Law
Ross	2,357	2,329	General Law
San Anselmo	12,418	12,378	General Law
San Rafael	57,349	56,063	Chartered
Sausalito	7,394	7,330	General Law
Tiburon	8,818	8,666	General Law
Marin County Total	184,102	178,554	
Mendocino County (4)			
Fort Bragg	6,963	7,026	General Law
Point Arena	501	474	General Law
Ukiah	15,955	15,497	General Law
Willits	5,077	5,073	General Law
Mendocino County Total	28,496	28,070	
Merced County (6)			
Atwater	27,307	23,113	General Law
Dos Palos	4,955	4,581	General Law
Gustine	5,261	4,698	General Law
Livingston	12,614	10,473	General Law
Los Banos	34,223	25,869	General Law
Merced	76,225	63,893	Chartered
Merced County Total	160,585	132,627	
Modoc County (1)			
Alturas	2,866	2,892	General Law
Modoc County Total	2,866	2,892	
Mono County (1)			
Mammoth Lakes	7,717	7,093	General Law
Mono County Total	7,717	7,093	
Monterey County (12)			
Carmel-By-The-Sea	4,038	4,081	General Law
Del Rey Oaks	1,622	1,650	General Law
Gonzales	8,455	7,525	General Law
Greenfield	15,335	12,583	General Law
King City	11,333	11,094	General Law
Marina	21,658	25,101	Chartered
Monterey	30,161	29,674	Chartered
Pacific Grove	15,305	15,522	Chartered
Salinas	148,350	151,060	Chartered
Sand City	300	261	Chartered
Seaside	34,454	31,696	General Law
Soledad	28,075	11,263	General Law
Monterey County Total	319,086	301,510	
Napa County (5)			
American Canyon	14,961	9,774	General Law
Calistoga	5,258	5,190	General Law
Napa	76,705	72,585	Chartered
St. Helena	5,989	5,950	General Law
Yountville	3,264	2,916	General Law
Napa County Total	106,177	96,415	
Nevada County (3)			
Grass Valley	13,031	10,922	Chartered
Nevada City	3,088	3,001	General Law
Truckee	15,915	13,864	Chartered
Nevada County Total	32,034	27,787	
Orange County (34)			
Aliso Viejo	44,924	—	General Law
Anaheim	342,410	328,014	Chartered
Brea	39,560	35,410	General Law
Buena Park	81,349	78,282	General Law
Costa Mesa	113,134	108,724	General Law
Cypress	48,854	46,229	Chartered
Dana Point	36,669	35,110	General Law
Fountain Valley	57,405	54,978	General Law
Fullerton	136,428	126,003	General Law
Garden Grove	171,765	165,196	General Law
Huntington Beach	201,000	189,594	Chartered
Irvine	193,785	143,072	Chartered
La Habra	61,789	58,974	General Law
La Palma	16,081	15,408	General Law

Table 2. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
Orange County (34) — (continued)			
Laguna Beach	24,963	23,727	General Law
Laguna Hills	33,225	31,178	General Law
Laguna Niguel	66,178	61,891	General Law
Laguna Woods	18,334	16,507	General Law
Lake Forest	77,859	58,707	General Law
Los Alamitos	12,004	11,536	Chartered
Mission Viejo	97,997	93,102	General Law
Newport Beach	83,361	70,032	Chartered
Orange	137,801	128,821	General Law
Placentia	51,236	46,488	Chartered
Rancho Santa Margarita	49,130	47,214	General Law
San Clemente	66,280	49,936	General Law
San Juan Capistrano	36,073	33,826	General Law
Santa Ana	351,322	337,977	Chartered
Seal Beach	25,298	24,157	Chartered
Stanton	38,761	37,403	General Law
Tustin	71,767	67,504	General Law
Villa Park	6,218	5,999	General Law
Westminster	92,408	88,207	General Law
Yorba Linda	66,794	58,918	General Law
Orange County Total	2,952,162	2,678,124	
Placer County (6)			
Auburn	12,975	12,462	General Law
Colfax	1,825	1,496	General Law
Lincoln	33,589	11,205	General Law
Loomis	6,480	6,260	General Law
Rocklin	50,920	36,330	General Law
Roseville	104,655	79,921	Chartered
Placer County Total	210,444	147,674	
Plumas County (1)			
Portola	2,150	2,227	General Law
Plumas County Total	2,150	2,227	
Riverside County (24)			
Banning	28,128	23,562	General Law
Beaumont	23,145	11,384	General Law
Blythe	22,179	12,155	General Law
Calimesa	7,415	7,139	General Law
Canyon Lake	10,939	9,952	General Law
Cathedral City	51,081	42,647	General Law
Coachella	35,207	22,724	General Law
Corona	144,661	124,966	General Law
Desert Hot Springs	22,011	16,582	Chartered
Hemet	69,544	58,812	General Law
Indian Wells	4,865	3,816	Chartered
Indio	71,654	49,116	General Law
La Quinta	38,340	23,694	Chartered
Lake Elsinore	40,985	28,928	General Law
Moreno Valley	174,565	142,381	General Law
Murrieta	92,933	44,282	General Law
Norco	27,263	24,157	Chartered
Palm Desert	49,539	41,155	Chartered
Palm Springs	46,437	42,807	Chartered
Perris	47,139	36,189	General Law
Rancho Mirage	16,672	13,249	Chartered
Riverside	287,820	255,166	Chartered
San Jacinto	31,066	23,779	General Law
Temecula	93,923	57,716	General Law
Riverside County Total	1,437,511	1,116,358	
Sacramento County (7)			
Citrus Heights	86,883	85,071	General Law
Elk Grove	130,874	—	General Law
Folsom	69,445	51,884	Chartered
Galt	22,982	19,472	General Law
Isleton	813	828	General Law
Rancho Cordova	56,355	—	General Law
Sacramento	457,514	407,018	Chartered
Sacramento County Total	824,866	564,273	
San Benito County (2)			
Hollister	37,083	34,413	General Law
San Juan Bautista	1,726	1,549	General Law
San Benito County Total	38,809	35,962	
San Bernardino County (24)			
Adelanto	24,880	18,130	Chartered
Apple Valley	67,507	54,239	General Law
Barstow	23,599	21,119	General Law
Big Bear Lake	6,182	5,438	Chartered
Chino	78,055	67,168	General Law
Chino Hills	77,969	66,787	General Law
Colton	51,781	47,662	General Law
Fontana	165,462	128,929	General Law
Grand Terrace	12,380	11,626	General Law
Hesperia	80,268	62,582	General Law
Highland	51,489	44,605	General Law
Loma Linda	21,912	18,681	Chartered
Montclair	35,648	33,049	General Law
Needles	5,681	4,830	Chartered
Ontario	171,113	158,007	General Law
Rancho Cucamonga	170,479	127,743	General Law
Redlands	71,086	63,591	General Law
Rialto	99,189	91,873	General Law
San Bernardino	201,823	185,401	Chartered
Twentynine Palms	27,498	14,764	General Law
Upland	74,099	68,393	General Law
Victorville	95,145	64,029	General Law
Yucaipa	50,553	41,207	General Law
Yucca Valley	20,537	16,865	General Law
San Bernardino County Total	1,684,335	1,416,718	
San Diego County (18)			
Carlsbad	98,607	78,247	General Law
Chula Vista	223,423	173,556	Chartered
Coronado	26,248	24,100	General Law
Del Mar	4,524	4,389	Chartered

Table 2. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
San Diego County (18) — (continued)			
El Cajon	96,867	94,869	General Law
Encinitas	62,815	58,014	General Law
Escondido	140,766	133,559	General Law
Imperial Beach	27,563	26,992	General Law
La Mesa	55,724	54,749	General Law
Lemon Grove	25,363	24,918	General Law
National City	63,537	54,260	General Law
Oceanside	174,925	161,029	General Law
Poway	50,542	48,044	General Law
San Diego	1,311,162	1,223,400	Chartered
San Marcos	76,725	54,977	Chartered
Santee	54,709	52,975	General Law
Solana Beach	13,327	12,979	General Law
Vista	94,440	89,857	General Law
San Diego County Total	2,601,267	2,370,914	
San Francisco County (1)			
San Francisco	798,680	776,733	Chartered
San Francisco County Total	798,680	776,733	
San Joaquin County (7)			
Escalon	7,044	5,963	General Law
Lathrop	14,625	10,445	General Law
Lodi	62,817	56,999	General Law
Manteca	63,703	49,258	General Law
Ripon	13,908	10,146	General Law
Stockton	286,041	243,771	Chartered
Tracy	80,461	56,929	General Law
San Joaquin County Total	528,599	433,511	
San Luis Obispo County (7)			
Arroyo Grande	16,599	15,851	General Law
Atascadero	27,658	26,411	General Law
El Paso De Robles	28,969	24,297	General Law
Grover Beach	13,213	13,067	General Law
Morro Bay	10,491	10,350	General Law
Pismo Beach	8,617	8,551	General Law
San Luis Obispo	44,439	44,174	Chartered
San Luis Obispo County Total	149,986	142,701	
San Mateo County (20)			
Atherton	7,262	7,194	General Law
Belmont	25,648	25,123	General Law
Brisbane	3,744	3,597	General Law
Burlingame	28,322	28,158	General Law
Colma	1,575	1,191	General Law
Daly City	104,820	103,621	General Law
East Palo Alto	32,083	29,506	General Law
Foster City	29,900	28,803	General Law
Half Moon Bay	12,739	11,842	General Law
Hillsborough	10,965	10,825	General Law
Menlo Park	30,750	30,785	General Law
Millbrae	20,735	20,718	General Law
Pacifica	38,739	38,390	General Law
Portola Valley	4,553	4,462	General Law
Redwood City	76,087	75,402	Chartered
San Bruno	41,515	40,165	General Law
San Carlos	28,265	27,718	General Law
San Mateo	94,315	92,482	Chartered
South San Francisco	61,824	60,552	General Law
Woodside	5,507	5,352	General Law
San Mateo County Total	659,348	645,886	
Santa Barbara County (8)			
Buellton	4,548	3,828	General Law
Carpinteria	14,172	14,194	General Law
Goleta	30,290	—	General Law
Guadalupe	6,423	5,659	General Law
Lompoc	41,915	41,103	General Law
Santa Barbara	89,548	92,325	Chartered
Santa Maria	90,204	77,423	Chartered
Solvang	5,369	5,332	General Law
Santa Barbara County Total	282,469	239,864	
Santa Clara County (15)			
Campbell	38,408	38,138	General Law
Cupertino	53,840	50,546	General Law
Gilroy	48,527	41,464	Chartered
Los Altos	27,608	27,693	General Law
Los Altos Hills	8,482	7,902	General Law
Los Gatos	28,989	28,592	General Law
Milpitas	65,276	62,698	General Law
Monte Sereno	3,512	3,483	General Law
Morgan Hill	37,091	33,556	General Law
Mountain View	71,995	70,708	Chartered
Palo Alto	62,148	58,598	Chartered
San Jose	953,679	894,943	Chartered
Santa Clara	110,771	102,361	Chartered
Saratoga	30,835	29,843	General Law
Sunnyvale	133,544	131,760	Chartered
Santa Clara County Total	1,674,705	1,582,285	
Santa Cruz County (4)			
Capitola	9,945	10,033	General Law
Santa Cruz	56,925	54,593	Chartered
Scotts Valley	11,606	11,385	General Law
Watsonville	50,211	44,265	Chartered
Santa Cruz County Total	128,687	120,276	
Shasta County (3)			
Anderson	10,677	9,022	General Law
Redding	89,973	80,865	General Law
Shasta Lake	10,325	9,008	General Law
Shasta County Total	110,975	98,895	
Sierra County (1)			
Loyalton	883	862	General Law
Sierra County Total	883	862	

Table 2. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2006	2000 Federal Census	Class
Siskiyou County (9)			
Dorris	888	886	General Law
Dunsmuir	1,888	1,923	General Law
Etna	776	781	General Law
Fort Jones	675	660	General Law
Montague	1,523	1,456	General Law
Mt. Shasta	3,698	3,621	General Law
Tulelake	1,004	1,020	General Law
Weed	2,954	2,978	General Law
Yreka	7,338	7,290	General Law
Siskiyou County Total	20,744	20,615	
Solano County (7)			
Benicia	27,319	26,865	General Law
Dixon	17,574	16,103	General Law
Fairfield	105,601	96,178	General Law
Rio Vista	7,376	4,571	General Law
Suisun City	27,748	26,118	General Law
Vacaville	96,395	88,625	General Law
Vallejo	121,099	116,760	Chartered
Solano County Total	403,112	375,220	
Sonoma County (9)			
Cloverdale	8,454	6,831	General Law
Cotati	7,381	6,471	General Law
Healdsburg	11,704	10,722	General Law
Petaluma	56,727	54,548	Chartered
Rohnert Park	43,027	42,236	General Law
Santa Rosa	157,145	147,595	Chartered
Sebastopol	7,753	7,774	General Law
Sonoma	9,893	9,128	General Law
Windsor	26,011	22,744	General Law
Sonoma County Total	328,095	308,049	
Stanislaus County (9)			
Ceres	40,943	34,609	General Law
Hughson	6,127	3,980	General Law
Modesto	208,107	188,856	Chartered
Newman	10,140	7,093	General Law
Oakdale	17,856	15,503	General Law
Patterson	19,269	11,606	General Law
Riverbank	21,215	15,826	General Law
Turlock	67,876	55,810	General Law
Waterford	8,216	6,924	General Law
Stanislaus County Total	399,749	340,207	
Sutter County (2)			
Live Oak	7,475	6,229	General Law
Yuba City	60,507	36,758	General Law
Sutter County Total	67,982	42,987	
Tehama County (3)			
Corning	7,220	6,741	General Law
Red Bluff	13,650	13,147	General Law
Tehama	438	432	General Law
Tehama County Total	21,308	20,320	
Tulare County (8)			
Dinuba	19,578	16,844	Chartered
Exeter	10,634	9,168	Chartered
Farmersville	10,416	8,737	General Law
Lindsay	11,185	10,297	Chartered
Porterville	45,220	39,615	Chartered
Tulare	51,477	43,994	Chartered
Visalia	111,168	91,565	Chartered
Woodlake	7,305	6,651	Chartered
Tulare County Total	266,983	226,871	
Tuolumne County (1)			
Sonora	4,804	4,423	General Law
Tuolumne County Total	4,804	4,423	
Ventura County (10)			
Camarillo	64,034	57,077	General Law
Fillmore	15,180	13,643	General Law
Moorpark	35,801	31,415	General Law
Ojai	8,156	7,862	General Law
Oxnard	189,990	170,358	General Law
Port Hueneme	22,388	21,845	Chartered
San Buenaventura	106,710	100,916	Chartered
Santa Paula	29,133	28,598	General Law
Simi Valley	122,708	111,351	General Law
Thousand Oaks	127,644	117,005	General Law
Ventura County Total	721,744	660,070	
Yolo County (4)			
Davis	64,585	60,308	General Law
West Sacramento	43,183	31,615	General Law
Winters	6,867	6,125	General Law
Woodland	52,972	49,151	General Law
Yolo County Total	167,607	147,199	
Yuba County (2)			
Marysville	12,591	12,268	Chartered
Wheatland	3,465	2,275	General Law
Yuba County Total	16,056	14,543	
State Total (478)	30,577,784	27,502,319	

Table 3. Cities Annual Report — Fiscal Year 2005-06
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County) Functional Revenues	Adelanto (San Bernardino County) General Revenues	Adelanto (San Bernardino County) Total Revenues	Agoura Hills (Los Angeles County) Functional Revenues	Agoura Hills (Los Angeles County) General Revenues	Agoura Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 204,700	$ 204,700	$ —	$ 2,714,864	$ 2,714,864
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,668,199	1,668,199	—	1,541,745	1,541,745
Sales and Use Taxes	—	870,907	870,907	—	2,115,290	2,115,290
Transportation Tax	1,108,477	—	1,108,477	4,050,170	—	4,050,170
Transient Lodging Taxes	—	19,752	19,752	—	1,643,675	1,643,675
Franchises	—	590,358	590,358	—	591,312	591,312
Business License Taxes	—	76,275	76,275	—	60,841	60,841
Real Property Transfer Taxes	—	398,493	398,493	—	200,906	200,906
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,040,594	291,535	1,332,129	—	753,750	753,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,812,310	—	1,812,310	299,981	—	299,981
Other Licenses and Permits	87,097	70,910	158,007	9,946	—	9,946
Fines and Forfeitures						
Vehicle Code Fines	15,864	—	15,864	206,245	—	206,245
Other Fines, Forfeitures, and Penalties	20,238	58,301	78,539	—	109,021	109,021
Revenue From Use of Money and Property						
Investment Earnings	4,754	82,728	87,482	156,283	475,826	632,109
Rents, Concessions, Royalties and Other	94,909	5,977	100,886	—	36,201	36,201
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	462,117	462,117	—	147,955	147,955
State Homeowners Property Tax Relief	—	6,350	6,350	—	18,565	18,565
State Gasoline Tax	436,195	—	436,195	424,641	—	424,641
Other State Grants	344,576	524	345,100	157,427	877	158,304
County Grants	—	—	—	—	—	—
Federal Grants	1,738,157	—	1,738,157	588,466	—	588,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,281	—	12,281	640,240	—	640,240
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	958,576	—	958,576	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,393,161	—	2,393,161	126,351	—	126,351
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	341,375	—	341,375
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,201	—	1,201	444,989	—	444,989
Quasi-External Transactions	593,037	—	593,037	—	—	—
Other Current Service Charges	7,800,694	—	7,800,694	555,991	—	555,991
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,455,379	—	1,455,379	—	41,992	41,992
Other Sources of Revenues	—	1,625,000	1,625,000	150,220	—	150,220
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,917,500	$ 6,432,126	$ 26,349,626	$ 8,152,325	$ 10,452,820	$ 18,605,145

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County) Functional Revenues	Alameda (Alameda County) General Revenues	Alameda (Alameda County) Total Revenues	Albany (Alameda County) Functional Revenues	Albany (Alameda County) General Revenues	Albany (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,578,004	$ 16,578,004	$ —	$ 2,846,532	$ 2,846,532
Voter Approved Indebtedness Property Tax	1,148,275	—	1,148,275	1,583,289	—	1,583,289
Other Property Taxes	—	6,557,209	6,557,209	—	1,190,557	1,190,557
Sales and Use Taxes	—	8,325,174	8,325,174	—	1,636,591	1,636,591
Transportation Tax	—	—	—	383,197	—	383,197
Transient Lodging Taxes	—	934,214	934,214	—	—	—
Franchises	—	5,471,816	5,471,816	—	497,721	497,721
Business License Taxes	—	1,856,306	1,856,306	—	508,285	508,285
Real Property Transfer Taxes	—	6,601,412	6,601,412	—	1,559,960	1,559,960
Utility Users Tax	—	8,328,131	8,328,131	—	1,447,462	1,447,462
Other Non-Property Taxes	190,176	1,384,710	1,574,886	936,437	406,243	1,342,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	672,561	—	672,561
Police	—	—	—	—	—	—
Lighting	—	—	—	517,269	—	517,269
Other	2,917,990	—	2,917,990	719,394	—	719,394
Licenses and Permits						
Construction Permits	2,143,763	—	2,143,763	194,083	—	194,083
Other Licenses and Permits	9,265	—	9,265	47,843	—	47,843
Fines and Forfeitures						
Vehicle Code Fines	532,964	—	532,964	45,699	—	45,699
Other Fines, Forfeitures, and Penalties	217,701	191,128	408,829	—	108,010	108,010
Revenue From Use of Money and Property						
Investment Earnings	1,928,767	3,889,838	5,818,605	702,989	287,254	990,243
Rents, Concessions, Royalties and Other	766,332	—	766,332	88,950	—	88,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	109,565	109,565
State Homeowners Property Tax Relief	22,933	213,985	236,918	23,492	31,624	55,116
State Gasoline Tax	1,701,338	—	1,701,338	387,155	—	387,155
Other State Grants	11,009,436	128,561	11,137,997	344,617	40,763	385,380
County Grants	15,693	—	15,693	18,440	—	18,440
Federal Grants	351,152	—	351,152	128,670	—	128,670
Other Taxes In-Lieu	2,372,457	—	2,372,457	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,317,635	—	1,317,635	186,293	—	186,293
Special Police Department Services	235,194	—	235,194	29,222	—	29,222
Special Fire Department Services and First Aid and Ambulance Charges	1,991,565	—	1,991,565	395,472	—	395,472
Engineering Fees, Inspections, and Other	2,126,652	—	2,126,652	37,603	—	37,603
Sewer Service Charges and Connection Fees	5,574,316	—	5,574,316	1,821,311	—	1,821,311
Solid Waste Revenues	458,161	—	458,161	117,642	—	117,642
Parking Facilities	544,948	—	544,948	—	—	—
Parks and Recreation Fees	1,595,698	—	1,595,698	712,595	—	712,595
Golf Course Fees	3,896,649	—	3,896,649	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	46,840,300	—	46,840,300	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,606,025	—	3,606,025	—	—	—
Quasi-External Transactions	518,257	—	518,257	—	—	—
Other Current Service Charges	2,461,079	—	2,461,079	325,715	—	325,715
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,808	—	4,808
Contributions from Non-Government Sources	314,232	19,641	333,873	18,638	—	18,638
Other Sources of Revenues	4,821,403	—	4,821,403	76,022	—	76,022
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	336,873	—	336,873	—	—	—
Total Functional and General Revenues	$ 101,967,229	$ 60,480,129	$ 162,447,358	$ 10,519,406	$ 10,670,567	$ 21,189,973

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	Alhambra (Los Angeles County) General Revenues	Alhambra (Los Angeles County) Total Revenues	Aliso Viejo (Orange County) Functional Revenues	Aliso Viejo (Orange County) General Revenues	Aliso Viejo (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,114,312	$ 6,114,312	$ —	$ 1,695,144	$ 1,695,144
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,402,859	5,402,859	—	3,285,597	3,285,597
Sales and Use Taxes	—	9,735,942	9,735,942	—	3,228,401	3,228,401
Transportation Tax	2,690,398	—	2,690,398	—	—	—
Transient Lodging Taxes	—	222,919	222,919	—	—	—
Franchises	—	1,371,069	1,371,069	—	1,144,506	1,144,506
Business License Taxes	—	1,623,979	1,623,979	—	—	—
Real Property Transfer Taxes	—	535,622	535,622	—	582,709	582,709
Utility Users Tax	—	4,303,160	4,303,160	—	—	—
Other Non-Property Taxes	104,014	3,493,187	3,597,201	—	924,184	924,184
Special Benefit Assessments						
Fire and Paramedics	1,094,082	—	1,094,082	—	—	—
Police	2,358,919	—	2,358,919	—	—	—
Lighting	—	—	—	—	—	—
Other	3,171,544	—	3,171,544	—	—	—
Licenses and Permits						
Construction Permits	931,045	—	931,045	559,012	—	559,012
Other Licenses and Permits	1,281	—	1,281	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,858,405	—	1,858,405	151,203	—	151,203
Other Fines, Forfeitures, and Penalties	—	93,505	93,505	—	150,512	150,512
Revenue From Use of Money and Property						
Investment Earnings	1,242,099	626,611	1,868,710	121,964	349,508	471,472
Rents, Concessions, Royalties and Other	242,087	68,378	310,465	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	675,755	675,755	—	1,780,485	1,780,485
State Homeowners Property Tax Relief	—	68,972	68,972	—	18,314	18,314
State Gasoline Tax	1,636,934	—	1,636,934	1,138,382	—	1,138,382
Other State Grants	2,885,807	28,117	2,913,924	456,202	17,898	474,100
County Grants	—	—	—	439,056	—	439,056
Federal Grants	3,723,382	—	3,723,382	8,539	—	8,539
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	496,271	—	496,271	485,210	—	485,210
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	164,328	—	164,328	1,494,784	—	1,494,784
Sewer Service Charges and Connection Fees	1,126,961	—	1,126,961	—	—	—
Solid Waste Revenues	5,606,555	—	5,606,555	—	—	—
Parking Facilities	643,266	—	643,266	—	—	—
Parks and Recreation Fees	745,627	—	745,627	—	—	—
Golf Course Fees	1,881,892	—	1,881,892	—	—	—
Water Service Charges and Connection Fees	9,992,055	—	9,992,055	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	472,014	—	472,014	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	111,809	—	111,809	61,342	—	61,342
Other Revenues						
Sale of Real and Personal Property	—	14,178	14,178	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,548,449	—	2,548,449	—	20,258	20,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,378,232	—	9,378,232	—	—	—
Total Functional and General Revenues	$ 55,572,682	$ 34,378,565	$ 89,951,247	$ 4,915,694	$ 13,197,516	$ 18,113,210

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County) Functional Revenues	Alturas (Modoc County) General Revenues	Alturas (Modoc County) Total Revenues	Amador (Amador County) Functional Revenues	Amador (Amador County) General Revenues	Amador (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 100,761	$ 100,761	$ —	$ 27,461	$ 27,461
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	190,881	190,881	—	7,716	7,716
Sales and Use Taxes	—	504,005	504,005	—	9,694	9,694
Transportation Tax	—	—	—	425	—	425
Transient Lodging Taxes	—	82,447	82,447	—	3,270	3,270
Franchises	—	43,504	43,504	—	1,645	1,645
Business License Taxes	—	12,719	12,719	—	2,170	2,170
Real Property Transfer Taxes	—	—	—	—	1,468	1,468
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	161,865	161,865	—	3,584	3,584
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	16,777	—	16,777	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	20,230	—	20,230	5,172	—	5,172
Other Licenses and Permits	5,177	—	5,177	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,934	—	11,934	168	—	168
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	54,099	—	54,099	8,330	13,001	21,331
Rents, Concessions, Royalties and Other	31,908	—	31,908	—	13,141	13,141
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	214,031	214,031	—	1,075	1,075
State Homeowners Property Tax Relief	—	5,061	5,061	—	637	637
State Gasoline Tax	56,177	—	56,177	11,808	—	11,808
Other State Grants	158,089	110	158,199	13,023	1,726	14,749
County Grants	—	—	—	—	—	—
Federal Grants	46,698	—	46,698	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	12,250	—	12,250	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,112	—	3,112	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	448,393	—	448,393	77,733	—	77,733
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,844	—	6,844	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	602,421	—	602,421	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,037	—	4,037	50	—	50
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	357,721	15,207	372,928	—	1,641	1,641
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,835,867	$ 1,330,591	$ 3,166,458	$ 216,709	$ 88,229	$ 304,938

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County) Functional Revenues	American Canyon (Napa County) General Revenues	American Canyon (Napa County) Total Revenues	Anaheim (Orange County) Functional Revenues	Anaheim (Orange County) General Revenues	Anaheim (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,633,170	$ 5,633,170	$ —	$ 28,485,382	$ 28,485,382
Voter Approved Indebtedness Property Tax	—	—	—	727,290	—	727,290
Other Property Taxes	—	1,222,753	1,222,753	—	20,170,266	20,170,266
Sales and Use Taxes	—	1,826,414	1,826,414	—	51,411,754	51,411,754
Transportation Tax	143,371	—	143,371	5,801,260	—	5,801,260
Transient Lodging Taxes	—	216,717	216,717	—	75,481,992	75,481,992
Franchises	—	372,172	372,172	—	2,809,016	2,809,016
Business License Taxes	—	145,110	145,110	—	5,942,543	5,942,543
Real Property Transfer Taxes	—	197,019	197,019	—	1,919,439	1,919,439
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,922,727	1,922,727	60,269,428	13,581,301	73,850,729
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,748,551	—	1,748,551
Police	—	—	—	—	—	—
Lighting	—	—	—	32,824	—	32,824
Other	—	—	—	4,001,385	—	4,001,385
Licenses and Permits						
Construction Permits	785,191	—	785,191	3,338,397	—	3,338,397
Other Licenses and Permits	29,739	—	29,739	1,307,465	—	1,307,465
Fines and Forfeitures						
Vehicle Code Fines	64,375	—	64,375	1,939,028	—	1,939,028
Other Fines, Forfeitures, and Penalties	—	21,665	21,665	1,130,671	1,524,859	2,655,530
Revenue From Use of Money and Property						
Investment Earnings	713,776	761,975	1,475,751	17,694,589	3,546,295	21,240,884
Rents, Concessions, Royalties and Other	—	52,873	52,873	1,101,439	—	1,101,439
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,495	90,495	—	2,595,432	2,595,432
State Homeowners Property Tax Relief	—	43,881	43,881	—	307,653	307,653
State Gasoline Tax	256,960	—	256,960	6,205,090	—	6,205,090
Other State Grants	181,740	109,393	291,133	8,422,908	112,297	8,535,205
County Grants	—	—	—	4,709,219	—	4,709,219
Federal Grants	891,047	—	891,047	73,518,781	—	73,518,781
Other Taxes In-Lieu	—	—	—	—	4,163,000	4,163,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,518	—	191,518	16,225,843	—	16,225,843
Special Police Department Services	—	—	—	2,039,282	—	2,039,282
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,083,675	—	3,083,675
Engineering Fees, Inspections, and Other	46,849	—	46,849	416,187	—	416,187
Sewer Service Charges and Connection Fees	5,899,217	—	5,899,217	—	—	—
Solid Waste Revenues	—	—	—	49,493,760	—	49,493,760
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	276,108	—	276,108	1,718,562	—	1,718,562
Golf Course Fees	—	—	—	5,736,407	—	5,736,407
Water Service Charges and Connection Fees	5,357,478	—	5,357,478	46,926,000	—	46,926,000
Electric Revenues	—	—	—	322,845,000	—	322,845,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,282	—	38,282	—	—	—
Quasi-External Transactions	—	—	—	11,543,225	—	11,543,225
Other Current Service Charges	13,163	—	13,163	27,932,044	—	27,932,044
Other Revenues						
Sale of Real and Personal Property	—	—	—	282,317	—	282,317
Contributions from Non-Government Sources	—	25,123	25,123	753,813	—	753,813
Other Sources of Revenues	1,833,616	—	1,833,616	19,451,071	—	19,451,071
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,722,430	$ 12,641,487	$ 29,363,917	$ 700,395,511	$ 212,051,229	$ 912,446,740

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County) Functional Revenues	Anderson (Shasta County) General Revenues	Anderson (Shasta County) Total Revenues	Angels (Calaveras County) Functional Revenues	Angels (Calaveras County) General Revenues	Angels (Calaveras County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 620,567	$ 620,567	$ —	$ 377,361	$ 377,361
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	594,636	594,636	—	241,164	241,164
Sales and Use Taxes	—	1,283,180	1,283,180	—	382,553	382,553
Transportation Tax	—	—	—	20,041	—	20,041
Transient Lodging Taxes	—	208,493	208,493	—	739,178	739,178
Franchises	—	209,579	209,579	—	68,612	68,612
Business License Taxes	—	52,344	52,344	—	25,854	25,854
Real Property Transfer Taxes	—	44,041	44,041	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,148,373	1,148,373	249,712	187,237	436,949
Special Benefit Assessments						
Fire and Paramedics	—	—	—	16,640	—	16,640
Police	—	—	—	—	—	—
Lighting	54,089	—	54,089	160,150	—	160,150
Other	110,473	—	110,473	—	—	—
Licenses and Permits						
Construction Permits	195,585	—	195,585	251,508	—	251,508
Other Licenses and Permits	21,485	—	21,485	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	48,815	—	48,815	25,732	—	25,732
Other Fines, Forfeitures, and Penalties	81,972	—	81,972	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	97,338	249,826	347,164	171,934	159,507	331,441
Rents, Concessions, Royalties and Other	—	23,125	23,125	—	3,630	3,630
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	66,415	66,415	—	262,190	262,190
State Homeowners Property Tax Relief	—	11,870	11,870	—	7,063	7,063
State Gasoline Tax	215,688	—	215,688	99,373	—	99,373
Other State Grants	495,725	159	495,884	137,824	133	137,957
County Grants	1,501,056	—	1,501,056	—	—	—
Federal Grants	544,526	—	544,526	1,810,992	—	1,810,992
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	61,472	—	61,472	—	—	—
Special Police Department Services	13,650	—	13,650	60,008	—	60,008
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,348	—	44,348
Engineering Fees, Inspections, and Other	3,598	—	3,598	—	—	—
Sewer Service Charges and Connection Fees	1,286,501	—	1,286,501	1,574,804	—	1,574,804
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	119,425	—	119,425	39,462	—	39,462
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,021,568	—	1,021,568	1,491,548	—	1,491,548
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	25,906	—	25,906
Other Current Service Charges	98,434	—	98,434	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,635	1,635	—	—	—
Other Sources of Revenues	209,692	59,123	268,815	—	14,245	14,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	72,056	—	72,056	—	—	—
Total Functional and General Revenues	$ 6,253,148	$ 4,573,366	$ 10,826,514	$ 6,179,982	$ 2,468,727	$ 8,648,709

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County) Functional Revenues	Antioch (Contra Costa County) General Revenues	Antioch (Contra Costa County) Total Revenues	Apple Valley (San Bernardino County) Functional Revenues	Apple Valley (San Bernardino County) General Revenues	Apple Valley (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,702,864	$ 8,702,864	$ —	$ 3,680,533	$ 3,680,533
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,376,108	7,376,108	—	4,356,189	4,356,189
Sales and Use Taxes	—	8,131,547	8,131,547	—	2,904,475	2,904,475
Transportation Tax	1,079,205	—	1,079,205	1,519,899	—	1,519,899
Transient Lodging Taxes	—	326,977	326,977	—	13,252	13,252
Franchises	—	2,409,709	2,409,709	—	924,662	924,662
Business License Taxes	—	1,194,248	1,194,248	—	201,077	201,077
Real Property Transfer Taxes	—	874,604	874,604	—	637,187	637,187
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,351,488	2,351,488	5,401,435	884,673	6,286,108
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,698,717	—	2,698,717	—	—	—
Licenses and Permits						
Construction Permits	1,590,473	—	1,590,473	2,636,366	—	2,636,366
Other Licenses and Permits	261,110	—	261,110	260,859	—	260,859
Fines and Forfeitures						
Vehicle Code Fines	335,362	—	335,362	—	—	—
Other Fines, Forfeitures, and Penalties	—	40,601	40,601	92,706	104,469	197,175
Revenue From Use of Money and Property						
Investment Earnings	2,008,084	—	2,008,084	1,365,049	635,028	2,000,077
Rents, Concessions, Royalties and Other	718,523	—	718,523	253,447	138,937	392,384
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,288,254	2,288,254	—	484,977	484,977
State Homeowners Property Tax Relief	—	120,665	120,665	—	46,162	46,162
State Gasoline Tax	1,847,887	—	1,847,887	3,554,136	—	3,554,136
Other State Grants	1,912,918	214,221	2,127,139	953,515	547,169	1,500,684
County Grants	—	—	—	86,417	16,399	102,816
Federal Grants	1,904,442	—	1,904,442	5,400,546	—	5,400,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,097,199	—	1,097,199	1,208,498	—	1,208,498
Special Police Department Services	368,857	—	368,857	73,256	—	73,256
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	731,784	—	731,784	118,553	—	118,553
Sewer Service Charges and Connection Fees	4,527,161	—	4,527,161	3,343,728	—	3,343,728
Solid Waste Revenues	—	—	—	8,068,291	—	8,068,291
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	681,340	—	681,340	428,894	—	428,894
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,537,994	—	20,537,994	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,827,750	—	2,827,750	1,877,650	—	1,877,650
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,325,861	2,325,861
Other Sources of Revenues	3,593,959	2,779,747	6,373,706	688,479	—	688,479
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 48,722,765	$ 36,811,033	$ 85,533,798	$ 37,331,724	$ 17,901,050	$ 55,232,774

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County) Functional Revenues	Arcadia (Los Angeles County) General Revenues	Arcadia (Los Angeles County) Total Revenues	Arcata (Humboldt County) Functional Revenues	Arcata (Humboldt County) General Revenues	Arcata (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,021,374	$ 5,021,374	$ —	$ 655,538	$ 655,538
Voter Approved Indebtedness Property Tax	596,882	—	596,882	—	—	—
Other Property Taxes	—	7,194,891	7,194,891	—	983,123	983,123
Sales and Use Taxes	—	7,077,555	7,077,555	—	1,474,559	1,474,559
Transportation Tax	2,414,579	—	2,414,579	703,730	—	703,730
Transient Lodging Taxes	—	2,597,526	2,597,526	—	776,303	776,303
Franchises	—	968,386	968,386	—	246,983	246,983
Business License Taxes	—	881,866	881,866	—	115,869	115,869
Real Property Transfer Taxes	—	466,934	466,934	—	50,928	50,928
Utility Users Tax	—	4,825,621	4,825,621	—	689,723	689,723
Other Non-Property Taxes	163,926	2,240,308	2,404,234	63,978	391,376	455,354
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	424,193	—	424,193	—	—	—
Other	—	—	—	34,106	—	34,106
Licenses and Permits						
Construction Permits	1,230,424	—	1,230,424	160,794	—	160,794
Other Licenses and Permits	1,566	—	1,566	10,199	31,006	41,205
Fines and Forfeitures						
Vehicle Code Fines	280,559	—	280,559	69,232	—	69,232
Other Fines, Forfeitures, and Penalties	—	195,179	195,179	—	237,765	237,765
Revenue From Use of Money and Property						
Investment Earnings	859,461	1,156,686	2,016,147	297,423	49,185	346,608
Rents, Concessions, Royalties and Other	—	203,440	203,440	215,316	—	215,316
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	130,549	130,549
State Homeowners Property Tax Relief	5,247	75,668	80,915	—	21,383	21,383
State Gasoline Tax	1,349,013	—	1,349,013	335,432	—	335,432
Other State Grants	637,984	859	638,843	794,862	29,912	824,774
County Grants	—	—	—	29,363	—	29,363
Federal Grants	4,374,338	—	4,374,338	496,300	—	496,300
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,196,853	—	1,196,853	142,194	—	142,194
Special Police Department Services	248,821	—	248,821	72,848	—	72,848
Special Fire Department Services and First Aid and Ambulance Charges	1,289,319	—	1,289,319	—	—	—
Engineering Fees, Inspections, and Other	186,102	—	186,102	—	—	—
Sewer Service Charges and Connection Fees	836,553	—	836,553	2,608,596	—	2,608,596
Solid Waste Revenues	—	—	—	614,906	—	614,906
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	677,532	—	677,532	205,459	—	205,459
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,902,261	—	9,902,261	2,366,802	—	2,366,802
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,856	—	76,856	182,239	—	182,239
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	627,795	—	627,795	221,240	—	221,240
Other Revenues						
Sale of Real and Personal Property	—	40,718	40,718	377,141	—	377,141
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,818,895	—	6,818,895	791,731	35,547	827,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 34,199,159	$ 32,947,011	$ 67,146,170	$ 10,793,891	$ 5,919,749	$ 16,713,640

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Artesia (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,176,978	$ 3,176,978	$ —	$ 470,578	$ 470,578
Voter Approved Indebtedness Property Tax	259,617	—	259,617	—	—	—
Other Property Taxes	—	1,005,248	1,005,248	—	1,238,840	1,238,840
Sales and Use Taxes	—	2,766,131	2,766,131	—	1,323,299	1,323,299
Transportation Tax	315,957	—	315,957	515,724	—	515,724
Transient Lodging Taxes	—	434,986	434,986	—	140,127	140,127
Franchises	—	566,000	566,000	—	271,054	271,054
Business License Taxes	—	79,701	79,701	—	436,819	436,819
Real Property Transfer Taxes	—	151,874	151,874	—	88,889	88,889
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	676,001	798,666	1,474,667	136,596	410,949	547,545
Special Benefit Assessments						
Fire and Paramedics	86,450	—	86,450	—	—	—
Police	11,205	—	11,205	—	—	—
Lighting	—	—	—	125,936	—	125,936
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	298,723	—	298,723	584,722	—	584,722
Other Licenses and Permits	22,389	—	22,389	—	3,100	3,100
Fines and Forfeitures						
Vehicle Code Fines	83,556	—	83,556	303,511	—	303,511
Other Fines, Forfeitures, and Penalties	—	36,437	36,437	4,825	—	4,825
Revenue From Use of Money and Property						
Investment Earnings	384,828	47,842	432,670	—	113,785	113,785
Rents, Concessions, Royalties and Other	—	158,785	158,785	—	193,607	193,607
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	114,304	114,304	—	110,014	110,014
State Homeowners Property Tax Relief	2,960	36,148	39,108	—	825	825
State Gasoline Tax	322,782	—	322,782	285,108	—	285,108
Other State Grants	614,254	69,186	683,440	573,686	15,173	588,859
County Grants	—	—	—	—	—	—
Federal Grants	90,849	—	90,849	505,760	—	505,760
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	189,803	—	189,803	36,535	—	36,535
Special Police Department Services	38,338	—	38,338	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	55,503	—	55,503	—	—	—
Engineering Fees, Inspections, and Other	110,626	—	110,626	—	—	—
Sewer Service Charges and Connection Fees	750,336	—	750,336	715,111	—	715,111
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,840	—	9,840	—	—	—
Parks and Recreation Fees	900,711	—	900,711	52,766	—	52,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,166,832	—	4,166,832	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,960	—	1,960	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	92,967	—	92,967	114,728	—	114,728
Other Revenues						
Sale of Real and Personal Property	—	2,819	2,819	—	627,106	627,106
Contributions from Non-Government Sources	40,196	—	40,196	—	—	—
Other Sources of Revenues	324,565	293,107	617,672	—	50,219	50,219
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,851,248	$ 9,738,212	$ 19,589,460	$ 3,955,008	$ 5,494,384	$ 9,449,392

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County) Functional Revenues	Arvin (Kern County) General Revenues	Arvin (Kern County) Total Revenues	Atascadero (San Luis Obispo County) Functional Revenues	Atascadero (San Luis Obispo County) General Revenues	Atascadero (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 250,527	$ 250,527	$ —	$ 4,174,250	$ 4,174,250
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	920,111	920,111	—	1,826,182	1,826,182
Sales and Use Taxes	—	420,864	420,864	—	3,158,357	3,158,357
Transportation Tax	—	—	—	1,061,934	—	1,061,934
Transient Lodging Taxes	—	—	—	—	479,547	479,547
Franchises	—	440,604	440,604	—	811,195	811,195
Business License Taxes	—	27,091	27,091	—	162,468	162,468
Real Property Transfer Taxes	—	—	—	—	235,705	235,705
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	136,197	136,197	4,337,315	831,068	5,168,383
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	45,900	—	45,900	—	—	—
Other	1,361,919	—	1,361,919	278,821	—	278,821
Licenses and Permits						
Construction Permits	439,089	—	439,089	984,249	—	984,249
Other Licenses and Permits	5,776	—	5,776	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	117,400	—	117,400	82,255	—	82,255
Other Fines, Forfeitures, and Penalties	—	3,815	3,815	20,774	—	20,774
Revenue From Use of Money and Property						
Investment Earnings	183,030	—	183,030	479,826	319,546	799,372
Rents, Concessions, Royalties and Other	24,166	—	24,166	101,899	—	101,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	99,257	99,257	—	634,003	634,003
State Homeowners Property Tax Relief	—	1,600	1,600	—	48,437	48,437
State Gasoline Tax	258,387	—	258,387	535,085	—	535,085
Other State Grants	105,760	563	106,323	415,585	25,627	441,212
County Grants	140,697	—	140,697	—	—	—
Federal Grants	282,135	—	282,135	1,229,416	—	1,229,416
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	839,593	—	839,593
Special Police Department Services	103,068	—	103,068	60,472	—	60,472
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	140,668	—	140,668
Engineering Fees, Inspections, and Other	114,395	—	114,395	246,270	—	246,270
Sewer Service Charges and Connection Fees	649,636	—	649,636	2,016,095	—	2,016,095
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	221,322	—	221,322
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	495,431	—	495,431	56,710	—	56,710
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	221,324	—	221,324	471,449	—	471,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	7,713	—	7,713
Contributions from Non-Government Sources	—	—	—	1,306,634	—	1,306,634
Other Sources of Revenues	—	65,717	65,717	—	9,405	9,405
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,548,113	$ 2,366,346	$ 6,914,459	$ 14,894,085	$ 12,715,790	$ 27,609,875

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County) Functional Revenues	Atherton (San Mateo County) General Revenues	Atherton (San Mateo County) Total Revenues	Atwater (Merced County) Functional Revenues	Atwater (Merced County) General Revenues	Atwater (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,155,116	$ 4,155,116	$ —	$ 1,669,407	$ 1,669,407
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	96,262	96,262	—	1,974,132	1,974,132
Sales and Use Taxes	—	110,464	110,464	—	1,758,260	1,758,260
Transportation Tax	246,083	—	246,083	—	—	—
Transient Lodging Taxes	—	—	—	—	72,427	72,427
Franchises	—	443,681	443,681	—	366,229	366,229
Business License Taxes	—	385,311	385,311	—	131,579	131,579
Real Property Transfer Taxes	—	226,498	226,498	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,169,195	16,468	1,185,663	1,645,007	881,600	2,526,607
Special Benefit Assessments						
Fire and Paramedics	—	—	—	92,849	—	92,849
Police	—	—	—	126,574	—	126,574
Lighting	—	—	—	—	—	—
Other	1,839,347	—	1,839,347	143,579	—	143,579
Licenses and Permits						
Construction Permits	1,320,203	—	1,320,203	784,361	—	784,361
Other Licenses and Permits	12,200	—	12,200	61,781	—	61,781
Fines and Forfeitures						
Vehicle Code Fines	38,772	—	38,772	39,692	—	39,692
Other Fines, Forfeitures, and Penalties	—	18,681	18,681	21,164	41,833	62,997
Revenue From Use of Money and Property						
Investment Earnings	—	351,753	351,753	747,653	136,368	884,021
Rents, Concessions, Royalties and Other	—	58,058	58,058	—	81,757	81,757
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	680,469	680,469	—	185,558	185,558
State Homeowners Property Tax Relief	—	32,027	32,027	—	23,915	23,915
State Gasoline Tax	199,733	—	199,733	1,060,314	—	1,060,314
Other State Grants	397,037	8,709	405,746	1,260,197	25,885	1,286,082
County Grants	—	450,000	450,000	—	—	—
Federal Grants	78,993	—	78,993	1,404,768	—	1,404,768
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,700	—	53,700	109,013	—	109,013
Special Police Department Services	5,252	—	5,252	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	609,545	—	609,545
Sewer Service Charges and Connection Fees	—	—	—	4,565,498	—	4,565,498
Solid Waste Revenues	—	—	—	1,860,973	—	1,860,973
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	226,344	—	226,344	561,418	—	561,418
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,957,081	—	2,957,081
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,741	—	2,741	61,472	—	61,472
Other Revenues						
Sale of Real and Personal Property	—	—	—	889,665	—	889,665
Contributions from Non-Government Sources	—	2,910	2,910	—	661	661
Other Sources of Revenues	173,354	—	173,354	897,741	24,009	921,750
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,762,954	$ 7,036,407	$ 12,799,361	$ 19,900,345	$ 7,373,620	$ 27,273,965

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County) Functional Revenues	Auburn (Placer County) General Revenues	Auburn (Placer County) Total Revenues	Avalon (Los Angeles County) Functional Revenues	Avalon (Los Angeles County) General Revenues	Avalon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,070,092	$ 2,070,092	$ —	$ 164,744	$ 164,744
Voter Approved Indebtedness Property Tax	234,607	—	234,607	—	—	—
Other Property Taxes	—	822,694	822,694	—	282,009	282,009
Sales and Use Taxes	—	2,922,367	2,922,367	—	887,719	887,719
Transportation Tax	1,086,186	—	1,086,186	641,243	—	641,243
Transient Lodging Taxes	—	220,388	220,388	—	3,395,153	3,395,153
Franchises	—	484,432	484,432	—	112,671	112,671
Business License Taxes	—	217,598	217,598	—	113,268	113,268
Real Property Transfer Taxes	—	128,215	128,215	—	28,005	28,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	980,146	980,146	296,834	489,199	786,033
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	330,762	—	330,762	135,918	—	135,918
Other Licenses and Permits	23,738	—	23,738	166,182	—	166,182
Fines and Forfeitures						
Vehicle Code Fines	16,229	—	16,229	81,401	—	81,401
Other Fines, Forfeitures, and Penalties	8,984	90,620	99,604	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	202,089	91,980	294,069	117,976	205,409	323,385
Rents, Concessions, Royalties and Other	—	296,296	296,296	—	10,107	10,107
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,881	83,881	—	23,710	23,710
State Homeowners Property Tax Relief	2,771	21,965	24,736	—	2,263	2,263
State Gasoline Tax	307,291	—	307,291	68,143	—	68,143
Other State Grants	602,845	—	602,845	219,930	28,532	248,462
County Grants	—	436,626	436,626	87,500	—	87,500
Federal Grants	250,082	—	250,082	22,222	—	22,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,017	—	143,017	80,800	—	80,800
Special Police Department Services	3,500	—	3,500	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,660	—	9,660	188,085	—	188,085
Engineering Fees, Inspections, and Other	209,514	—	209,514	—	—	—
Sewer Service Charges and Connection Fees	2,941,471	—	2,941,471	1,460,336	—	1,460,336
Solid Waste Revenues	135,753	—	135,753	1,395,882	—	1,395,882
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	18,820	—	18,820
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	487,020	—	487,020	—	—	—
Port and Harbor Revenues	—	—	—	4,957,225	—	4,957,225
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	40,289	—	40,289	197,287	—	197,287
Quasi-External Transactions	(3,180)	—	(3,180)	—	—	—
Other Current Service Charges	5,428	—	5,428	144,904	—	144,904
Other Revenues						
Sale of Real and Personal Property	—	1	1	—	—	—
Contributions from Non-Government Sources	—	—	—	—	15,585	15,585
Other Sources of Revenues	816,948	—	816,948	160,896	—	160,896
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,965,000	—	4,965,000	—	—	—
Total Functional and General Revenues	$ 12,820,004	$ 8,867,301	$ 21,687,305	$ 10,441,584	$ 5,758,374	$ 16,199,958

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County) Functional Revenues	Avenal (Kings County) General Revenues	Avenal (Kings County) Total Revenues	Azusa (Los Angeles County) Functional Revenues	Azusa (Los Angeles County) General Revenues	Azusa (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 116,935	$ 116,935	$ —	$ 2,911,830	$ 2,911,830
Voter Approved Indebtedness Property Tax	63,988	—	63,988	—	—	—
Other Property Taxes	—	1,030,322	1,030,322	—	3,022,627	3,022,627
Sales and Use Taxes	—	153,133	153,133	—	2,031,164	2,031,164
Transportation Tax	193,202	—	193,202	1,442,211	—	1,442,211
Transient Lodging Taxes	—	5,276	5,276	242,581	—	242,581
Franchises	—	224,937	224,937	—	3,992,311	3,992,311
Business License Taxes	—	25,120	25,120	—	1,547,087	1,547,087
Real Property Transfer Taxes	—	10,266	10,266	—	195,755	195,755
Utility Users Tax	—	—	—	—	3,086,589	3,086,589
Other Non-Property Taxes	267,486	37,993	305,479	2,181,138	1,173,539	3,354,677
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	66,122	—	66,122	351,305	—	351,305
Other Licenses and Permits	4,381	—	4,381	60,120	—	60,120
Fines and Forfeitures						
Vehicle Code Fines	27,964	—	27,964	192,855	—	192,855
Other Fines, Forfeitures, and Penalties	—	31,711	31,711	356,863	—	356,863
Revenue From Use of Money and Property						
Investment Earnings	275,729	67,847	343,576	1,901,786	553,930	2,455,716
Rents, Concessions, Royalties and Other	—	374,031	374,031	134,856	260	135,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,330	96,330	—	1,058,601	1,058,601
State Homeowners Property Tax Relief	3,850	7,572	11,422	—	30,575	30,575
State Gasoline Tax	283,253	—	283,253	1,053,112	—	1,053,112
Other State Grants	—	609	609	979,662	265,309	1,244,971
County Grants	—	—	—	—	—	—
Federal Grants	1,320,371	—	1,320,371	861,666	—	861,666
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,981	—	13,981	400,968	—	400,968
Special Police Department Services	100,770	—	100,770	132,586	—	132,586
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	46,823	—	46,823
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,072,476	—	1,072,476	1,361,646	—	1,361,646
Solid Waste Revenues	622,624	—	622,624	3,272,680	—	3,272,680
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,888	—	71,888	337,754	—	337,754
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,028,886	—	2,028,886	14,992,243	—	14,992,243
Electric Revenues	—	—	—	38,040,647	—	38,040,647
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	257,420	—	257,420
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	127,164	—	127,164	1,698,787	—	1,698,787
Other Revenues						
Sale of Real and Personal Property	25	—	25	824	—	824
Contributions from Non-Government Sources	37,000	—	37,000	154,636	—	154,636
Other Sources of Revenues	344,341	64,815	409,156	2,867,555	—	2,867,555
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,925,501	$ 2,246,897	$ 9,172,398	$ 73,322,724	$ 19,869,577	$ 93,192,301

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County) Functional Revenues	Bakersfield (Kern County) General Revenues	Bakersfield (Kern County) Total Revenues	Baldwin Park (Los Angeles County) Functional Revenues	Baldwin Park (Los Angeles County) General Revenues	Baldwin Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 31,697,289	$ 31,697,289	$ —	$ 2,470,729	$ 2,470,729
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,438,352	17,438,352	—	6,103,028	6,103,028
Sales and Use Taxes	—	49,933,706	49,933,706	—	3,817,018	3,817,018
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	7,456,838	7,456,838	—	356,326	356,326
Franchises	—	6,622,644	6,622,644	—	1,415,181	1,415,181
Business License Taxes	—	2,995,555	2,995,555	—	572,594	572,594
Real Property Transfer Taxes	—	2,834,460	2,834,460	—	230,376	230,376
Utility Users Tax	—	—	—	—	2,273,711	2,273,711
Other Non-Property Taxes	—	21,437,595	21,437,595	—	1,512,302	1,512,302
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,467,135	—	1,467,135
Other	2,289,376	—	2,289,376	—	—	—
Licenses and Permits						
Construction Permits	3,284,775	—	3,284,775	603,233	—	603,233
Other Licenses and Permits	978,124	—	978,124	597,920	31,109	629,029
Fines and Forfeitures						
Vehicle Code Fines	1,397,103	—	1,397,103	755,330	—	755,330
Other Fines, Forfeitures, and Penalties	—	777,261	777,261	551,508	44,127	595,635
Revenue From Use of Money and Property						
Investment Earnings	2,633,999	2,316,636	4,950,635	159,609	156,603	316,212
Rents, Concessions, Royalties and Other	6,401,571	—	6,401,571	—	68,708	68,708
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,165,840	2,165,840	—	—	—
State Homeowners Property Tax Relief	—	394,638	394,638	—	30,921	30,921
State Gasoline Tax	8,262,884	—	8,262,884	1,544,986	—	1,544,986
Other State Grants	3,217,049	577,511	3,794,560	92,004	201,812	293,816
County Grants	599,764	44,104	643,868	1,351,046	—	1,351,046
Federal Grants	10,411,192	—	10,411,192	2,435,710	—	2,435,710
Other Taxes In-Lieu	—	—	—	96,620	—	96,620
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,475,125	—	9,475,125	809,923	—	809,923
Special Police Department Services	736,514	—	736,514	540,836	—	540,836
Special Fire Department Services and First Aid and Ambulance Charges	4,299,461	—	4,299,461	—	—	—
Engineering Fees, Inspections, and Other	2,412,863	—	2,412,863	122,051	—	122,051
Sewer Service Charges and Connection Fees	32,257,494	—	32,257,494	—	—	—
Solid Waste Revenues	33,379,703	—	33,379,703	341,283	—	341,283
Parking Facilities	104,636	—	104,636	—	—	—
Parks and Recreation Fees	751,396	—	751,396	265,239	—	265,239
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,535,260	—	22,535,260	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	135,382	—	135,382	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,854,881	—	3,854,881	—	—	—
Other Current Service Charges	25,475,033	—	25,475,033	343,724	—	343,724
Other Revenues						
Sale of Real and Personal Property	300,615	673,947	974,562	—	—	—
Contributions from Non-Government Sources	—	19,384	19,384	—	1,655,785	1,655,785
Other Sources of Revenues	1,381,039	112,565	1,493,604	1,655	—	1,655
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	341,289	—	341,289
Total Functional and General Revenues	$ 176,575,239	$ 147,498,325	$ 324,073,564	$ 12,421,101	$ 20,940,330	$ 33,361,431

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County) Functional Revenues	Banning (Riverside County) General Revenues	Banning (Riverside County) Total Revenues	Barstow (San Bernardino County) Functional Revenues	Barstow (San Bernardino County) General Revenues	Barstow (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,424,269	$ 2,424,269	$ —	$ 693,654	$ 693,654
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,901,755	1,901,755	—	1,510,035	1,510,035
Sales and Use Taxes	—	2,551,481	2,551,481	—	4,658,361	4,658,361
Transportation Tax	1,023,574	—	1,023,574	5,147,585	—	5,147,585
Transient Lodging Taxes	—	188,027	188,027	—	2,234,584	2,234,584
Franchises	—	654,828	654,828	—	778,950	778,950
Business License Taxes	—	165,637	165,637	—	189,252	189,252
Real Property Transfer Taxes	—	180,708	180,708	—	139,958	139,958
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	430,616	553,656	984,272	200	1,207,717	1,207,917
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	62,467	—	62,467	—	—	—
Licenses and Permits						
Construction Permits	436,660	—	436,660	247,867	—	247,867
Other Licenses and Permits	—	—	—	45,899	—	45,899
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	115,933	—	115,933
Other Fines, Forfeitures, and Penalties	363,067	25,506	388,573	—	110,719	110,719
Revenue From Use of Money and Property						
Investment Earnings	2,341,301	637,215	2,978,516	515,327	168,490	683,817
Rents, Concessions, Royalties and Other	—	17,017,221	17,017,221	—	5,674	5,674
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	180,589	180,589	—	569,697	569,697
State Homeowners Property Tax Relief	—	36,530	36,530	—	13,552	13,552
State Gasoline Tax	525,328	—	525,328	541,311	—	541,311
Other State Grants	2,601,247	41,842	2,643,089	186,558	103,729	290,287
County Grants	113,600	—	113,600	115,817	—	115,817
Federal Grants	218,666	—	218,666	438,945	—	438,945
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	539,673	—	539,673	163,365	—	163,365
Special Police Department Services	85,928	—	85,928	98,657	—	98,657
Special Fire Department Services and First Aid and Ambulance Charges	48,657	—	48,657	—	—	—
Engineering Fees, Inspections, and Other	420,400	—	420,400	—	—	—
Sewer Service Charges and Connection Fees	3,424,814	—	3,424,814	2,768,883	—	2,768,883
Solid Waste Revenues	2,522,767	—	2,522,767	2,960,471	—	2,960,471
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	59,982	—	59,982	799,941	—	799,941
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,567,742	—	8,567,742	—	—	—
Electric Revenues	20,758,057	—	20,758,057	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	238,992	—	238,992	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	500,617	—	500,617
Transit Revenues	125,737	—	125,737	258,622	—	258,622
Quasi-External Transactions	1,742,750	—	1,742,750	413,590	—	413,590
Other Current Service Charges	237,286	—	237,286	38,217	—	38,217
Other Revenues						
Sale of Real and Personal Property	796	13,559	14,355	—	—	—
Contributions from Non-Government Sources	22,225	—	22,225	—	—	—
Other Sources of Revenues	511,009	228,594	739,603	2,203,124	—	2,203,124
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 47,423,341	$ 26,801,417	$ 74,224,758	$ 17,560,929	$ 12,384,372	$ 29,945,301

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County) Functional Revenues	Beaumont (Riverside County) General Revenues	Beaumont (Riverside County) Total Revenues	Bell (Los Angeles County) Functional Revenues	Bell (Los Angeles County) General Revenues	Bell (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 566,054	$ 566,054
Voter Approved Indebtedness Property Tax	—	—	—	2,398,483	—	2,398,483
Other Property Taxes	—	—	—	—	2,640,053	2,640,053
Sales and Use Taxes	—	—	—	—	2,006,855	2,006,855
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	167,418	167,418
Franchises	—	—	—	—	446,105	446,105
Business License Taxes	—	—	—	—	586,170	586,170
Real Property Transfer Taxes	—	—	—	—	67,684	67,684
Utility Users Tax	—	—	—	—	3,083,953	3,083,953
Other Non-Property Taxes	—	—	—	—	574,312	574,312
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	236,127	—	236,127
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	296,474	—	296,474
Other Licenses and Permits	—	—	—	90,545	—	90,545
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	295,575	—	295,575
Other Fines, Forfeitures, and Penalties	—	—	—	374,839	672,259	1,047,098
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	311,318	170,230	481,548
Rents, Concessions, Royalties and Other	—	—	—	385,377	182,617	567,994
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	272,554	272,554
State Homeowners Property Tax Relief	—	—	—	23,075	4,989	28,064
State Gasoline Tax	—	—	—	703,583	—	703,583
Other State Grants	—	—	—	700,279	36,838	737,117
County Grants	—	—	—	1,222,272	—	1,222,272
Federal Grants	—	—	—	989,123	—	989,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	217,075	—	217,075
Special Police Department Services	—	—	—	610,708	—	610,708
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	117,546	—	117,546
Sewer Service Charges and Connection Fees	—	—	—	133,472	—	133,472
Solid Waste Revenues	—	—	—	1,250,775	—	1,250,775
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	509,169	—	509,169
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	234,499	—	234,499
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,300	1,300
Contributions from Non-Government Sources	—	—	—	6,000	—	6,000
Other Sources of Revenues	—	—	—	37,767	14,313	52,080
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,225,000	—	9,225,000
Total Functional and General Revenues	$ —	$ —	$ —	$ 20,369,081	$ 11,493,704	$ 31,862,785

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Bellflower (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 727,410	$ 727,410	$ —	$ 2,505,099	$ 2,505,099
Voter Approved Indebtedness Property Tax	—	—	—	8,945	—	8,945
Other Property Taxes	—	3,023,985	3,023,985	—	4,852,475	4,852,475
Sales and Use Taxes	—	1,250,713	1,250,713	—	3,858,636	3,858,636
Transportation Tax	1,378,915	—	1,378,915	2,309,783	—	2,309,783
Transient Lodging Taxes	—	150,008	150,008	—	584,975	584,975
Franchises	—	341,667	341,667	—	1,403,432	1,403,432
Business License Taxes	—	162,453	162,453	—	518,358	518,358
Real Property Transfer Taxes	—	55,550	55,550	—	239,878	239,878
Utility Users Tax	—	—	—	—	3,935,990	3,935,990
Other Non-Property Taxes	—	10,718,890	10,718,890	40,225	1,405,299	1,445,524
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	424,608	—	424,608	663,208	—	663,208
Other Licenses and Permits	66,275	—	66,275	33,001	54,249	87,250
Fines and Forfeitures						
Vehicle Code Fines	315,201	—	315,201	—	—	—
Other Fines, Forfeitures, and Penalties	128,349	—	128,349	370,216	1,257,094	1,627,310
Revenue From Use of Money and Property						
Investment Earnings	32,258	61,704	93,962	243,743	425,588	669,331
Rents, Concessions, Royalties and Other	—	1,129,813	1,129,813	—	309,739	309,739
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	247,022	247,022	—	534,256	534,256
State Homeowners Property Tax Relief	—	7,888	7,888	—	23,703	23,703
State Gasoline Tax	827,807	—	827,807	1,390,595	—	1,390,595
Other State Grants	536,245	6,000	542,245	1,082,976	180,832	1,263,808
County Grants	—	—	—	—	—	—
Federal Grants	1,134,835	—	1,134,835	2,431,712	—	2,431,712
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,085	—	3,085	81,624	—	81,624
Special Police Department Services	19,101	—	19,101	70,019	—	70,019
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,809	—	7,809
Engineering Fees, Inspections, and Other	—	—	—	55,117	—	55,117
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,377,458	—	1,377,458	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	112,355	—	112,355	419,448	—	419,448
Golf Course Fees	81,828	—	81,828	—	—	—
Water Service Charges and Connection Fees	708,853	—	708,853	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,677	—	77,677	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	111,049	—	111,049	153,189	—	153,189
Other Revenues						
Sale of Real and Personal Property	—	148,363	148,363	—	—	—
Contributions from Non-Government Sources	21,520	—	21,520	—	—	—
Other Sources of Revenues	936,570	—	936,570	317,199	—	317,199
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,194,967	—	7,194,967	—	—	—
Total Functional and General Revenues	$ 15,488,956	$ 18,031,466	$ 33,520,422	$ 9,678,809	$ 22,089,603	$ 31,768,412

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County) Functional Revenues	Belmont (San Mateo County) General Revenues	Belmont (San Mateo County) Total Revenues	Belvedere (Marin County) Functional Revenues	Belvedere (Marin County) General Revenues	Belvedere (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,104,247	$ 2,104,247	$ —	$ 2,419,558	$ 2,419,558
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,092,054	2,092,054	—	478,901	478,901
Sales and Use Taxes	—	3,291,838	3,291,838	—	47,873	47,873
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,011,478	1,011,478	—	—	—
Franchises	—	1,044,242	1,044,242	—	104,860	104,860
Business License Taxes	—	711,528	711,528	—	73,133	73,133
Real Property Transfer Taxes	—	265,470	265,470	—	72,218	72,218
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	315,879	167,704	483,583	188,760	14,967	203,727
Special Benefit Assessments						
Fire and Paramedics	—	—	—	548,816	—	548,816
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	517,868	—	517,868	343,614	—	343,614
Other Licenses and Permits	—	—	—	68,561	—	68,561
Fines and Forfeitures						
Vehicle Code Fines	102,244	—	102,244	11,555	—	11,555
Other Fines, Forfeitures, and Penalties	—	90,751	90,751	—	178,185	178,185
Revenue From Use of Money and Property						
Investment Earnings	521,091	96,299	617,390	2,329	163,287	165,616
Rents, Concessions, Royalties and Other	205,319	—	205,319	—	36,496	36,496
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	204,204	204,204	—	50,121	50,121
State Homeowners Property Tax Relief	—	24,771	24,771	—	21,445	21,445
State Gasoline Tax	806,430	—	806,430	45,882	—	45,882
Other State Grants	404,075	550,327	954,402	258,176	—	258,176
County Grants	113,728	10,897	124,625	—	—	—
Federal Grants	161,668	—	161,668	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	730,125	—	730,125	233,294	—	233,294
Special Police Department Services	143,354	—	143,354	793	—	793
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	5,343,107	—	5,343,107	—	—	—
Solid Waste Revenues	164,020	—	164,020	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	844,538	—	844,538	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,467,574	—	2,467,574	—	—	—
Other Current Service Charges	88,763	—	88,763	96,650	—	96,650
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	340,076	—	340,076	56,552	—	56,552
Other Sources of Revenues	107,717	246,875	354,592	48,248	—	48,248
Other Financing Sources						
Sale of Bonds	7,500,000	—	7,500,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,877,576	$ 11,912,685	$ 32,790,261	$ 1,903,230	$ 3,661,044	$ 5,564,274

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County) Functional Revenues	Benicia (Solano County) General Revenues	Benicia (Solano County) Total Revenues	Berkeley (Alameda County) Functional Revenues	Berkeley (Alameda County) General Revenues	Berkeley (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,832,079	$ 10,832,079	$ —	$ 28,005,235	$ 28,005,235
Voter Approved Indebtedness Property Tax	—	—	—	7,368,251	—	7,368,251
Other Property Taxes	—	1,798,873	1,798,873	—	6,830,236	6,830,236
Sales and Use Taxes	—	4,088,269	4,088,269	—	13,983,673	13,983,673
Transportation Tax	855,480	—	855,480	3,296,776	—	3,296,776
Transient Lodging Taxes	—	196,187	196,187	—	3,008,772	3,008,772
Franchises	—	1,399,659	1,399,659	—	1,532,000	1,532,000
Business License Taxes	—	474,579	474,579	—	11,399,493	11,399,493
Real Property Transfer Taxes	—	314,322	314,322	—	14,608,560	14,608,560
Utility Users Tax	—	3,001,316	3,001,316	—	14,367,544	14,367,544
Other Non-Property Taxes	837,349	1,048,689	1,886,038	12,861,410	2,638,114	15,499,524
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,572,587	—	2,572,587
Police	—	—	—	—	—	—
Lighting	—	—	—	1,369,764	—	1,369,764
Other	442,713	—	442,713	8,848,945	—	8,848,945
Licenses and Permits						
Construction Permits	704,252	—	704,252	—	—	—
Other Licenses and Permits	213,280	—	213,280	545,681	—	545,681
Fines and Forfeitures						
Vehicle Code Fines	46,446	—	46,446	—	—	—
Other Fines, Forfeitures, and Penalties	20,272	—	20,272	9,783,246	45,341	9,828,587
Revenue From Use of Money and Property						
Investment Earnings	1,158,375	371,858	1,530,233	4,125,990	1,644,710	5,770,700
Rents, Concessions, Royalties and Other	49,693	79,350	129,043	560,833	112,601	673,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,958,115	1,958,115	—	7,097,829	7,097,829
State Homeowners Property Tax Relief	—	149,960	149,960	76,391	353,502	429,893
State Gasoline Tax	509,547	—	509,547	2,252,665	—	2,252,665
Other State Grants	661,087	71,309	732,396	14,852,129	316,925	15,169,054
County Grants	71,823	—	71,823	—	—	—
Federal Grants	30,746	—	30,746	10,436,267	—	10,436,267
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	519,010	—	519,010	2,404,734	—	2,404,734
Special Police Department Services	173,831	—	173,831	442,105	—	442,105
Special Fire Department Services and First Aid and Ambulance Charges	98,133	—	98,133	2,470,836	—	2,470,836
Engineering Fees, Inspections, and Other	231,954	—	231,954	—	—	—
Sewer Service Charges and Connection Fees	8,078,749	—	8,078,749	14,291,484	—	14,291,484
Solid Waste Revenues	—	—	—	27,109,176	—	27,109,176
Parking Facilities	—	—	—	6,375,002	—	6,375,002
Parks and Recreation Fees	912,051	—	912,051	2,328,817	—	2,328,817
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,343,298	—	8,343,298	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	463,453	—	463,453	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,248,976	—	2,248,976	47,897,975	—	47,897,975
Other Revenues						
Sale of Real and Personal Property	225	5,850	6,075	—	—	—
Contributions from Non-Government Sources	99,247	25,273	124,520	91,513	—	91,513
Other Sources of Revenues	561,065	20,002	581,067	822,166	—	822,166
Other Financing Sources						
Sale of Bonds	4,260,000	—	4,260,000	—	—	—
Notes and Other	12,956,126	—	12,956,126	—	—	—
Total Functional and General Revenues	$ 44,547,181	$ 25,835,690	$ 70,382,871	$ 183,184,743	$ 105,944,535	$ 289,129,278

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Big Bear Lake (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 23,340,142	$ 23,340,142	$ —	$ 1,820,598	$ 1,820,598
Voter Approved Indebtedness Property Tax	943,091	—	943,091	—	—	—
Other Property Taxes	—	4,251,951	4,251,951	—	702,925	702,925
Sales and Use Taxes	—	19,005,343	19,005,343	—	1,343,426	1,343,426
Transportation Tax	1,214,909	—	1,214,909	699,226	—	699,226
Transient Lodging Taxes	1,344	22,842,265	22,843,609	—	2,370,315	2,370,315
Franchises	—	1,006,139	1,006,139	—	616,808	616,808
Business License Taxes	—	31,634,820	31,634,820	—	41,751	41,751
Real Property Transfer Taxes	—	1,106,225	1,106,225	—	232,982	232,982
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,835,810	5,606,543	7,442,353	—	644,518	644,518
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	145,984	—	145,984
Licenses and Permits						
Construction Permits	4,101,563	—	4,101,563	—	—	—
Other Licenses and Permits	824,770	2,108,942	2,933,712	33,982	703,568	737,550
Fines and Forfeitures						
Vehicle Code Fines	523,719	—	523,719	155,040	—	155,040
Other Fines, Forfeitures, and Penalties	33,724	5,653,830	5,687,554	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,831,226	1,776,311	4,607,537	714,670	934,988	1,649,658
Rents, Concessions, Royalties and Other	519	2,451,204	2,451,723	—	45,029	45,029
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	813,256	813,256	—	34,264	34,264
State Homeowners Property Tax Relief	2,245	281,424	283,669	—	34,099	34,099
State Gasoline Tax	810,744	—	810,744	438,670	—	438,670
Other State Grants	5,461,946	259,372	5,721,318	284,918	19,210	304,128
County Grants	—	—	—	—	—	—
Federal Grants	253,810	—	253,810	224,801	—	224,801
Other Taxes In-Lieu	119,416	119,416	238,832	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,963,437	—	3,963,437	251,554	—	251,554
Special Police Department Services	677,403	—	677,403	5,350	—	5,350
Special Fire Department Services and First Aid and Ambulance Charges	1,994,837	—	1,994,837	—	—	—
Engineering Fees, Inspections, and Other	93,361	—	93,361	—	—	—
Sewer Service Charges and Connection Fees	9,408,834	—	9,408,834	3,791,058	—	3,791,058
Solid Waste Revenues	11,796,598	—	11,796,598	1,953,896	—	1,953,896
Parking Facilities	15,202,071	—	15,202,071	—	—	—
Parks and Recreation Fees	2,853,565	—	2,853,565	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,566,126	—	16,566,126	10,116,244	—	10,116,244
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	57,165	—	57,165	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	259,514	—	259,514	498,436	—	498,436
Other Revenues						
Sale of Real and Personal Property	—	9,380	9,380	45,814	—	45,814
Contributions from Non-Government Sources	6,834	4,508	11,342	—	—	—
Other Sources of Revenues	1,293,627	331,612	1,625,239	47,475	100,000	147,475
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 83,132,208	$ 122,602,683	$ 205,734,891	$ 19,407,118	$ 9,644,481	$ 29,051,599

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Biggs (Butte County) Functional Revenues	Biggs (Butte County) General Revenues	Biggs (Butte County) Total Revenues	Bishop (Inyo County) Functional Revenues	Bishop (Inyo County) General Revenues	Bishop (Inyo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 87,377	$ 87,377	$ —	$ 290,004	$ 290,004
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	118,920	118,920	—	330,764	330,764
Sales and Use Taxes	—	7,134	7,134	—	1,445,920	1,445,920
Transportation Tax	74,252	—	74,252	468,415	—	468,415
Transient Lodging Taxes	—	—	—	—	1,718,337	1,718,337
Franchises	—	12,373	12,373	—	37,670	37,670
Business License Taxes	—	3,452	3,452	—	48,724	48,724
Real Property Transfer Taxes	—	10,784	10,784	—	10,781	10,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,757	4,757	—	488,661	488,661
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	29,581	—	29,581
Other Licenses and Permits	632	—	632	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,934	—	13,934
Other Fines, Forfeitures, and Penalties	—	132	132	—	8,208	8,208
Revenue From Use of Money and Property						
Investment Earnings	90,941	43,307	134,248	63,090	154,976	218,066
Rents, Concessions, Royalties and Other	—	4,550	4,550	—	35,781	35,781
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,428	41,428	—	—	—
State Homeowners Property Tax Relief	—	1,877	1,877	—	3,530	3,530
State Gasoline Tax	40,207	—	40,207	73,405	—	73,405
Other State Grants	319,397	44,336	363,733	240,379	56	240,435
County Grants	—	—	—	—	—	—
Federal Grants	196,676	—	196,676	30,509	—	30,509
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	8,798	—	8,798
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	64,250	—	64,250	—	—	—
Sewer Service Charges and Connection Fees	273,175	—	273,175	485,813	—	485,813
Solid Waste Revenues	125,972	—	125,972	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	80,920	—	80,920
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	178,054	—	178,054	971,440	—	971,440
Electric Revenues	1,949,373	—	1,949,373	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	99,982	—	99,982
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	52,305	—	52,305
Other Sources of Revenues	5,600	53,331	58,931	574,672	—	574,672
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,318,529	$ 433,758	$ 3,752,287	$ 3,193,243	$ 4,573,412	$ 7,766,655

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County) Functional Revenues	Blue Lake (Humboldt County) General Revenues	Blue Lake (Humboldt County) Total Revenues	Blythe (Riverside County) Functional Revenues	Blythe (Riverside County) General Revenues	Blythe (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 80,288	$ 80,288	$ —	$ 980,496	$ 980,496
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	75,973	75,973	—	1,521,593	1,521,593
Sales and Use Taxes	—	36,016	36,016	—	1,382,835	1,382,835
Transportation Tax	33,030	—	33,030	814,717	—	814,717
Transient Lodging Taxes	—	—	—	—	888,653	888,653
Franchises	—	29,603	29,603	—	353,312	353,312
Business License Taxes	—	5,311	5,311	—	82,102	82,102
Real Property Transfer Taxes	—	2,534	2,534	—	57,225	57,225
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	12,180	12,180	41,750	591,966	633,716
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	152,733	—	152,733
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	8,993	—	8,993	196,523	—	196,523
Other Licenses and Permits	1,141	—	1,141	4,516	—	4,516
Fines and Forfeitures						
Vehicle Code Fines	7,489	—	7,489	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,363	1,363	—	43,397	43,397
Revenue From Use of Money and Property						
Investment Earnings	68,915	1,726	70,641	38,560	139,478	178,038
Rents, Concessions, Royalties and Other	30,955	122,184	153,139	—	368,921	368,921
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,003	7,003	—	507,885	507,885
State Homeowners Property Tax Relief	—	851	851	—	12,802	12,802
State Gasoline Tax	28,055	—	28,055	414,370	—	414,370
Other State Grants	257,332	44	257,376	8,165,749	827	8,166,576
County Grants	—	—	—	—	—	—
Federal Grants	165,083	—	165,083	235,110	—	235,110
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,136	—	12,136	332,242	—	332,242
Special Police Department Services	4,765	—	4,765	12,863	—	12,863
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	360,420	—	360,420	2,513,356	—	2,513,356
Solid Waste Revenues	—	—	—	2,101,084	—	2,101,084
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	57,984	—	57,984	66,233	—	66,233
Golf Course Fees	—	—	—	505,764	—	505,764
Water Service Charges and Connection Fees	243,267	—	243,267	2,217,095	—	2,217,095
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	99,018	—	99,018
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,291,740	—	2,291,740
Other Current Service Charges	1,780	—	1,780	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,161	—	7,161	—	—	—
Other Sources of Revenues	15,503	14,372	29,875	2,587,405	—	2,587,405
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,304,009	$ 389,448	$ 1,693,457	$ 22,790,828	$ 6,931,492	$ 29,722,320

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County) Functional Revenues	Bradbury (Los Angeles County) General Revenues	Bradbury (Los Angeles County) Total Revenues	Brawley (Imperial County) Functional Revenues	Brawley (Imperial County) General Revenues	Brawley (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 195,287	$ 195,287	$ —	$ 1,108,617	$ 1,108,617
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	80,061	80,061	—	1,552,152	1,552,152
Sales and Use Taxes	—	1	1	—	1,423,037	1,423,037
Transportation Tax	16,385	—	16,385	1,596,112	—	1,596,112
Transient Lodging Taxes	—	—	—	—	194,010	194,010
Franchises	—	62,255	62,255	—	220,551	220,551
Business License Taxes	—	13,350	13,350	—	48,579	48,579
Real Property Transfer Taxes	—	25,552	25,552	—	82,275	82,275
Utility Users Tax	—	—	—	—	1,473,481	1,473,481
Other Non-Property Taxes	3,261	77,599	80,860	473,111	309,612	782,723
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	264,883	—	264,883
Other Licenses and Permits	—	—	—	33,609	28,397	62,006
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,284	—	18,284
Other Fines, Forfeitures, and Penalties	—	—	—	—	30,484	30,484
Revenue From Use of Money and Property						
Investment Earnings	3,261	78,263	81,524	427,433	66,894	494,327
Rents, Concessions, Royalties and Other	—	—	—	1,969	2,796	4,765
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,307	21,307	—	538,530	538,530
State Homeowners Property Tax Relief	—	2,228	2,228	—	22,624	22,624
State Gasoline Tax	22,857	—	22,857	421,150	—	421,150
Other State Grants	100,000	—	100,000	1,051,626	904	1,052,530
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,763,466	—	4,763,466
Other Taxes In-Lieu	—	—	—	—	13,047	13,047
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	85,465	—	85,465	642,030	—	642,030
Special Police Department Services	—	—	—	45,869	—	45,869
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	133,745	—	133,745
Engineering Fees, Inspections, and Other	—	—	—	455,084	—	455,084
Sewer Service Charges and Connection Fees	—	—	—	2,582,642	—	2,582,642
Solid Waste Revenues	—	—	—	1,982,929	—	1,982,929
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	102,818	—	102,818
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,747,301	—	4,747,301
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	82,434	—	82,434
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,881	—	28,881
Quasi-External Transactions	—	—	—	2,375,335	—	2,375,335
Other Current Service Charges	—	—	—	183,223	—	183,223
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,943	—	2,943
Contributions from Non-Government Sources	—	—	—	94,793	—	94,793
Other Sources of Revenues	—	—	—	442,831	124,309	567,140
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	739,776	—	739,776
Total Functional and General Revenues	$ 231,229	$ 555,903	$ 787,132	$ 23,694,277	$ 7,240,299	$ 30,934,576

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County) Functional Revenues	Brea (Orange County) General Revenues	Brea (Orange County) Total Revenues	Brentwood (Contra Costa County) Functional Revenues	Brentwood (Contra Costa County) General Revenues	Brentwood (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,608,730	$ 4,608,730	$ —	$ 6,215,942	$ 6,215,942
Voter Approved Indebtedness Property Tax	1,618,030	—	1,618,030	244,850	—	244,850
Other Property Taxes	—	1,850,858	1,850,858	—	983,955	983,955
Sales and Use Taxes	—	14,348,827	14,348,827	—	3,563,828	3,563,828
Transportation Tax	659,153	—	659,153	—	—	—
Transient Lodging Taxes	—	1,299,306	1,299,306	—	118,544	118,544
Franchises	—	1,341,242	1,341,242	—	808,389	808,389
Business License Taxes	—	1,007,763	1,007,763	—	471,668	471,668
Real Property Transfer Taxes	—	390,788	390,788	—	1,000,573	1,000,573
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,509,469	4,509,469	17,617,855	2,589,871	20,207,726
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,398,803	—	2,398,803
Other	440,930	—	440,930	2,507,878	—	2,507,878
Licenses and Permits						
Construction Permits	436,175	—	436,175	3,337,412	—	3,337,412
Other Licenses and Permits	26,849	—	26,849	82,787	—	82,787
Fines and Forfeitures						
Vehicle Code Fines	501,198	—	501,198	—	—	—
Other Fines, Forfeitures, and Penalties	389,621	660,487	1,050,108	53,486	138,695	192,181
Revenue From Use of Money and Property						
Investment Earnings	486,119	139,815	625,934	2,852,159	957,060	3,809,219
Rents, Concessions, Royalties and Other	861,198	—	861,198	252,204	184,919	437,123
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,531	320,531	—	912,366	912,366
State Homeowners Property Tax Relief	63,944	43,730	107,674	2,657	42,200	44,857
State Gasoline Tax	720,398	—	720,398	752,698	—	752,698
Other State Grants	701,927	—	701,927	1,690,869	77,110	1,767,979
County Grants	439,128	—	439,128	—	—	—
Federal Grants	616,151	—	616,151	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	239,728	—	239,728	3,525,313	—	3,525,313
Special Police Department Services	9,182,203	—	9,182,203	277,357	—	277,357
Special Fire Department Services and First Aid and Ambulance Charges	161,093	—	161,093	—	—	—
Engineering Fees, Inspections, and Other	169,670	—	169,670	2,621,317	—	2,621,317
Sewer Service Charges and Connection Fees	414,829	—	414,829	10,629,426	—	10,629,426
Solid Waste Revenues	2,785,053	—	2,785,053	8,025,919	—	8,025,919
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,635,158	—	1,635,158	1,996,516	—	1,996,516
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,266,529	—	9,266,529	17,894,550	—	17,894,550
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	311,820	—	311,820	—	—	—
Other Current Service Charges	1,596,927	—	1,596,927	6,561,702	—	6,561,702
Other Revenues						
Sale of Real and Personal Property	—	1,108,471	1,108,471	—	106,550	106,550
Contributions from Non-Government Sources	201,953	—	201,953	1,392,419	52,868	1,445,287
Other Sources of Revenues	2,559,620	—	2,559,620	11,233,481	—	11,233,481
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,485,404	$ 31,630,017	$ 68,115,421	$ 95,951,658	$ 18,224,538	$ 114,176,196

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County) Functional Revenues	Brisbane (San Mateo County) General Revenues	Brisbane (San Mateo County) Total Revenues	Buellton (Santa Barbara County) Functional Revenues	Buellton (Santa Barbara County) General Revenues	Buellton (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,655,171	$ 1,655,171	$ —	$ 911,357	$ 911,357
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	245,800	245,800	—	262,215	262,215
Sales and Use Taxes	—	3,470,839	3,470,839	—	1,155,596	1,155,596
Transportation Tax	—	—	—	16,153	—	16,153
Transient Lodging Taxes	—	913,630	913,630	—	1,142,210	1,142,210
Franchises	—	192,357	192,357	—	124,115	124,115
Business License Taxes	—	386,438	386,438	—	—	—
Real Property Transfer Taxes	—	169,711	169,711	—	242,882	242,882
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,062,484	1,062,484	—	386,232	386,232
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	428,478	—	428,478	—	—	—
Other	1,607,533	—	1,607,533	—	—	—
Licenses and Permits						
Construction Permits	313,500	—	313,500	—	—	—
Other Licenses and Permits	126,977	—	126,977	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	66,227	—	66,227	—	—	—
Other Fines, Forfeitures, and Penalties	5,592	43,755	49,347	—	17,485	17,485
Revenue From Use of Money and Property						
Investment Earnings	188,365	453,271	641,636	193,712	316,113	509,825
Rents, Concessions, Royalties and Other	8,702	150,500	159,202	—	56,149	56,149
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,156	27,156	—	27,059	27,059
State Homeowners Property Tax Relief	—	19,219	19,219	—	8,214	8,214
State Gasoline Tax	84,496	—	84,496	84,937	—	84,937
Other State Grants	437,413	5,935	443,348	11,122	1,780	12,902
County Grants	—	—	—	261,043	—	261,043
Federal Grants	1,894,865	—	1,894,865	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	126,932	—	126,932	—	—	—
Special Police Department Services	9,789	—	9,789	7,908	—	7,908
Special Fire Department Services and First Aid and Ambulance Charges	141,803	—	141,803	—	—	—
Engineering Fees, Inspections, and Other	35,655	—	35,655	—	—	—
Sewer Service Charges and Connection Fees	1,021,958	—	1,021,958	622,440	—	622,440
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,158,191	—	1,158,191	1,456,241	—	1,456,241
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,890,762	—	1,890,762	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	204,390	204,390	—	—	—
Contributions from Non-Government Sources	2,010,635	—	2,010,635	—	—	—
Other Sources of Revenues	348,860	2,583,722	2,932,582	154,781	—	154,781
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,906,733	$ 11,584,378	$ 23,491,111	$ 2,808,337	$ 4,651,407	$ 7,459,744

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County) Functional Revenues	Buena Park (Orange County) General Revenues	Buena Park (Orange County) Total Revenues	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,881,416	$ 5,881,416	$ —	$ 22,023,985	$ 22,023,985
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,768,412	4,768,412	—	6,991,268	6,991,268
Sales and Use Taxes	—	13,441,486	13,441,486	—	21,819,589	21,819,589
Transportation Tax	1,135,921	—	1,135,921	3,292,389	—	3,292,389
Transient Lodging Taxes	—	5,091,295	5,091,295	—	5,632,367	5,632,367
Franchises	—	1,581,256	1,581,256	—	2,264,532	2,264,532
Business License Taxes	—	801,048	801,048	—	2,120,985	2,120,985
Real Property Transfer Taxes	—	467,018	467,018	—	796,791	796,791
Utility Users Tax	—	2,579,851	2,579,851	—	18,786,813	18,786,813
Other Non-Property Taxes	—	4,148,277	4,148,277	2,458,194	5,931,484	8,389,678
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	511,261	—	511,261	3,016,352	—	3,016,352
Other Licenses and Permits	47,105	—	47,105	600,979	—	600,979
Fines and Forfeitures						
Vehicle Code Fines	489,093	—	489,093	—	—	—
Other Fines, Forfeitures, and Penalties	521,771	—	521,771	186,309	3,287,268	3,473,577
Revenue From Use of Money and Property						
Investment Earnings	1,170,564	410,362	1,580,926	9,298,909	3,477,046	12,775,955
Rents, Concessions, Royalties and Other	—	99,084	99,084	92,389	42,233	134,622
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	888,403	888,403	—	734,523	734,523
State Homeowners Property Tax Relief	—	59,442	59,442	—	220,213	220,213
State Gasoline Tax	1,464,612	—	1,464,612	2,389,052	—	2,389,052
Other State Grants	1,482,424	67,393	1,549,817	7,653,504	267,096	7,920,600
County Grants	1,511,683	—	1,511,683	9,282	—	9,282
Federal Grants	1,671,259	—	1,671,259	12,652,477	—	12,652,477
Other Taxes In-Lieu	—	—	—	1,736,528	7,948,890	9,685,418
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	538,703	—	538,703	2,259,819	—	2,259,819
Special Police Department Services	398,306	—	398,306	342,780	—	342,780
Special Fire Department Services and First Aid and Ambulance Charges	531,395	—	531,395	2,832,729	—	2,832,729
Engineering Fees, Inspections, and Other	255,918	—	255,918	28,324	—	28,324
Sewer Service Charges and Connection Fees	868,823	—	868,823	13,112,601	—	13,112,601
Solid Waste Revenues	2,421,880	—	2,421,880	10,506,238	—	10,506,238
Parking Facilities	—	—	—	541,332	—	541,332
Parks and Recreation Fees	543,332	—	543,332	2,834,690	—	2,834,690
Golf Course Fees	—	—	—	1,707,433	—	1,707,433
Water Service Charges and Connection Fees	9,060,113	—	9,060,113	19,789,813	—	19,789,813
Electric Revenues	—	—	—	343,366,740	—	343,366,740
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	207,467	—	207,467
Quasi-External Transactions	814,400	—	814,400	12,664,335	—	12,664,335
Other Current Service Charges	2,050,039	—	2,050,039	17,706,841	—	17,706,841
Other Revenues						
Sale of Real and Personal Property	172,610	—	172,610	129,439	6,445	135,884
Contributions from Non-Government Sources	995,233	—	995,233	182,728	—	182,728
Other Sources of Revenues	375,541	—	375,541	13,090,391	—	13,090,391
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,031,986	$ 40,284,743	$ 69,316,729	$ 484,690,064	$ 102,351,528	$ 587,041,592

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County) Functional Revenues	Burlingame (San Mateo County) General Revenues	Burlingame (San Mateo County) Total Revenues	Calabasas (Los Angeles County) Functional Revenues	Calabasas (Los Angeles County) General Revenues	Calabasas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,248,163	$ 7,248,163	$ —	$ 4,076,670	$ 4,076,670
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,856,154	1,856,154	—	1,507,628	1,507,628
Sales and Use Taxes	—	8,806,450	8,806,450	—	4,877,374	4,877,374
Transportation Tax	559,933	—	559,933	20,600	—	20,600
Transient Lodging Taxes	—	9,273,443	9,273,443	—	1,351,848	1,351,848
Franchises	—	820,177	820,177	—	821,028	821,028
Business License Taxes	—	636,578	636,578	—	—	—
Real Property Transfer Taxes	—	319,403	319,403	—	535,204	535,204
Utility Users Tax	—	—	—	—	3,195,744	3,195,744
Other Non-Property Taxes	251	1,088,111	1,088,362	276,309	1,609,377	1,885,686
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,447,516	—	2,447,516
Licenses and Permits						
Construction Permits	858,515	—	858,515	1,863,262	—	1,863,262
Other Licenses and Permits	—	—	—	32,850	—	32,850
Fines and Forfeitures						
Vehicle Code Fines	52,529	—	52,529	—	—	—
Other Fines, Forfeitures, and Penalties	—	931,472	931,472	—	249,677	249,677
Revenue From Use of Money and Property						
Investment Earnings	356,052	1,111,951	1,468,003	671,854	677,428	1,349,282
Rents, Concessions, Royalties and Other	—	92,011	92,011	—	141,009	141,009
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	654,531	654,531	—	156,142	156,142
State Homeowners Property Tax Relief	—	66,620	66,620	—	44,615	44,615
State Gasoline Tax	672,750	—	672,750	421,374	—	421,374
Other State Grants	514,064	2,749,553	3,263,617	1,831,121	—	1,831,121
County Grants	—	—	—	—	—	—
Federal Grants	68,369	—	68,369	610,269	—	610,269
Other Taxes In-Lieu	198,029	—	198,029	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	298,340	—	298,340	587,098	—	587,098
Special Police Department Services	191,400	—	191,400	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	641,272	—	641,272	—	—	—
Engineering Fees, Inspections, and Other	269,392	—	269,392	74,308	—	74,308
Sewer Service Charges and Connection Fees	10,134,413	—	10,134,413	—	—	—
Solid Waste Revenues	747,252	—	747,252	—	—	—
Parking Facilities	1,644,401	—	1,644,401	—	—	—
Parks and Recreation Fees	1,990,587	—	1,990,587	1,220,991	—	1,220,991
Golf Course Fees	5,319	—	5,319	—	—	—
Water Service Charges and Connection Fees	8,726,049	—	8,726,049	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	182,424	—	182,424	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,039,878	—	1,039,878	23,379	—	23,379
Other Revenues						
Sale of Real and Personal Property	—	25	25	—	—	—
Contributions from Non-Government Sources	32,319	18,750	51,069	—	1,003,200	1,003,200
Other Sources of Revenues	2,841,923	17,758	2,859,681	998,190	589,540	1,587,730
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 32,025,461	$ 35,691,150	$ 67,716,611	$ 11,079,121	$ 20,836,484	$ 31,915,605

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County) Functional Revenues	Calexico (Imperial County) General Revenues	Calexico (Imperial County) Total Revenues	California City (Kern County) Functional Revenues	California City (Kern County) General Revenues	California City (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,173,875	$ 1,173,875	$ —	$ 1,015,698	$ 1,015,698
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,177,080	2,177,080	—	828,494	828,494
Sales and Use Taxes	—	3,512,387	3,512,387	—	257,367	257,367
Transportation Tax	2,451,248	—	2,451,248	227,792	—	227,792
Transient Lodging Taxes	—	238,139	238,139	—	3,561	3,561
Franchises	—	563,003	563,003	—	177,828	177,828
Business License Taxes	—	497,012	497,012	—	65,771	65,771
Real Property Transfer Taxes	—	129,916	129,916	—	124,049	124,049
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,028,116	1,126,280	2,154,396	161,372	80,585	241,957
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,043,002	—	1,043,002
Police	—	—	—	999,592	—	999,592
Lighting	—	—	—	—	—	—
Other	—	—	—	1,902,465	—	1,902,465
Licenses and Permits						
Construction Permits	920,730	—	920,730	781,045	—	781,045
Other Licenses and Permits	19,644	—	19,644	16,896	—	16,896
Fines and Forfeitures						
Vehicle Code Fines	354,473	—	354,473	26,773	—	26,773
Other Fines, Forfeitures, and Penalties	125,544	124,656	250,200	6,254	1,650	7,904
Revenue From Use of Money and Property						
Investment Earnings	493,565	682,820	1,176,385	335,831	—	335,831
Rents, Concessions, Royalties and Other	—	153,823	153,823	—	93,688	93,688
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	264,448	264,448	—	78,314	78,314
State Homeowners Property Tax Relief	—	24,473	24,473	—	13,100	13,100
State Gasoline Tax	632,901	—	632,901	199,412	—	199,412
Other State Grants	1,060,221	28,350	1,088,571	675,814	175	675,989
County Grants	—	—	—	—	—	—
Federal Grants	3,049,440	—	3,049,440	143,710	—	143,710
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	233,079	—	233,079	440,423	—	440,423
Special Police Department Services	81,284	—	81,284	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	594,362	—	594,362	409,195	—	409,195
Engineering Fees, Inspections, and Other	447,360	—	447,360	—	—	—
Sewer Service Charges and Connection Fees	3,419,912	—	3,419,912	932,306	—	932,306
Solid Waste Revenues	1,363,501	—	1,363,501	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	403,343	—	403,343	43,898	—	43,898
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,858,280	—	4,858,280	3,093,435	—	3,093,435
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	795,001	—	795,001	524,034	—	524,034
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	76,589	—	76,589
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	155,197	—	155,197	3,790	—	3,790
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,101,223	1,101,223	—	—	—
Other Sources of Revenues	1,451,313	—	1,451,313	602,185	—	602,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,938,514	$ 11,797,485	$ 35,735,999	$ 12,645,813	$ 2,740,280	$ 15,386,093

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County) Functional Revenues	Calimesa (Riverside County) General Revenues	Calimesa (Riverside County) Total Revenues	Calipatria (Imperial County) Functional Revenues	Calipatria (Imperial County) General Revenues	Calipatria (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,157,995	$ 1,157,995	$ —	$ 22,016	$ 22,016
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	90,310	90,310	—	503,381	503,381
Sales and Use Taxes	—	411,103	411,103	—	89,133	89,133
Transportation Tax	205,673	—	205,673	68,868	—	68,868
Transient Lodging Taxes	—	16,899	16,899	—	29,310	29,310
Franchises	—	249,364	249,364	—	29,857	29,857
Business License Taxes	—	16,042	16,042	—	6,849	6,849
Real Property Transfer Taxes	—	65,413	65,413	—	3,424	3,424
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	865,313	115,952	981,265	14,002	23,126	37,128
Special Benefit Assessments						
Fire and Paramedics	1,637	—	1,637	571	—	571
Police	2,115	—	2,115	—	—	—
Lighting	—	—	—	—	—	—
Other	33,605	—	33,605	—	—	—
Licenses and Permits						
Construction Permits	151,824	—	151,824	—	—	—
Other Licenses and Permits	24,333	—	24,333	22,495	—	22,495
Fines and Forfeitures						
Vehicle Code Fines	45,893	—	45,893	1,734	—	1,734
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,267	2,267
Revenue From Use of Money and Property						
Investment Earnings	68,619	20,304	88,923	65,786	—	65,786
Rents, Concessions, Royalties and Other	—	12,280	12,280	—	16,766	16,766
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	500,037	500,037	—	46,985	46,985
State Homeowners Property Tax Relief	—	11,311	11,311	—	877	877
State Gasoline Tax	143,557	—	143,557	142,200	—	142,200
Other State Grants	87,480	280	87,760	138,330	24,051	162,381
County Grants	—	—	—	411,531	—	411,531
Federal Grants	114,497	—	114,497	22,240	—	22,240
Other Taxes In-Lieu	—	—	—	—	7,216	7,216
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,313	—	183,313	11,981	—	11,981
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	72,572	—	72,572
Sewer Service Charges and Connection Fees	—	—	—	539,780	—	539,780
Solid Waste Revenues	—	—	—	288,008	—	288,008
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,956	—	39,956	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,527	—	7,527
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	155,686	—	155,686	92,797	—	92,797
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,058	—	7,058	—	—	—
Other Sources of Revenues	15,316	113,932	129,248	196,150	289,665	485,815
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,145,875	$ 2,781,222	$ 4,927,097	$ 2,096,572	$ 1,094,923	$ 3,191,495

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Calistoga (Napa County) Functional Revenues	Calistoga (Napa County) General Revenues	Calistoga (Napa County) Total Revenues	Camarillo (Ventura County) Functional Revenues	Camarillo (Ventura County) General Revenues	Camarillo (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 786,241	$ 786,241	$ —	$ 4,097,600	$ 4,097,600
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	387,202	387,202	—	4,092,549	4,092,549
Sales and Use Taxes	—	510,171	510,171	—	8,941,858	8,941,858
Transportation Tax	—	—	—	2,088,002	—	2,088,002
Transient Lodging Taxes	—	2,335,139	2,335,139	—	1,666,915	1,666,915
Franchises	—	145,257	145,257	—	2,033,842	2,033,842
Business License Taxes	—	140,939	140,939	—	1,230,099	1,230,099
Real Property Transfer Taxes	—	31,765	31,765	—	801,049	801,049
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	23,112	142,947	166,059	—	2,919,659	2,919,659
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	417,719	—	417,719	—	—	—
Lighting	—	—	—	—	—	—
Other	2,540	—	2,540	265,876	—	265,876
Licenses and Permits						
Construction Permits	265,311	—	265,311	1,923,682	—	1,923,682
Other Licenses and Permits	28,152	—	28,152	70	—	70
Fines and Forfeitures						
Vehicle Code Fines	22,505	—	22,505	408,591	—	408,591
Other Fines, Forfeitures, and Penalties	36,506	17,645	54,151	1,903	77,942	79,845
Revenue From Use of Money and Property						
Investment Earnings	170,197	—	170,197	2,216,695	1,118,234	3,334,929
Rents, Concessions, Royalties and Other	17,139	—	17,139	—	2,156	2,156
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,225	35,225	—	686,000	686,000
State Homeowners Property Tax Relief	—	6,780	6,780	—	46,937	46,937
State Gasoline Tax	124,673	—	124,673	1,160,776	—	1,160,776
Other State Grants	749,295	80	749,375	10,298,872	194,816	10,493,688
County Grants	—	—	—	—	—	—
Federal Grants	460,822	—	460,822	4,630,124	—	4,630,124
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	201,256	—	201,256	701,535	—	701,535
Special Police Department Services	—	—	—	299,076	—	299,076
Special Fire Department Services and First Aid and Ambulance Charges	23,243	—	23,243	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	387,662	—	387,662
Sewer Service Charges and Connection Fees	1,824,557	—	1,824,557	—	—	—
Solid Waste Revenues	—	—	—	5,093,894	—	5,093,894
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,419	—	21,419	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,935,441	—	1,935,441	9,442,198	—	9,442,198
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	88,793	—	88,793
Quasi-External Transactions	148,930	—	148,930	—	—	—
Other Current Service Charges	—	—	—	4,196,762	—	4,196,762
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,925	3,925
Contributions from Non-Government Sources	20,131	—	20,131	404,250	—	404,250
Other Sources of Revenues	819,993	194,935	1,014,928	831,600	982	832,582
Other Financing Sources						
Sale of Bonds	1,716,389	—	1,716,389	—	—	—
Notes and Other	655,030	—	655,030	—	—	—
Total Functional and General Revenues	$ 9,684,360	$ 4,734,326	$ 14,418,686	$ 44,440,361	$ 27,914,563	$ 72,354,924

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County) Functional Revenues	Campbell (Santa Clara County) General Revenues	Campbell (Santa Clara County) Total Revenues	Canyon Lake (Riverside County) Functional Revenues	Canyon Lake (Riverside County) General Revenues	Canyon Lake (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,567,587	$ 4,567,587	$ —	$ 667,746	$ 667,746
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,496,418	2,496,418	—	823,607	823,607
Sales and Use Taxes	—	7,251,079	7,251,079	—	171,366	171,366
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,132,495	1,132,495	—	27,855	27,855
Franchises	—	1,346,968	1,346,968	—	249,943	249,943
Business License Taxes	—	202,101	202,101	—	37,565	37,565
Real Property Transfer Taxes	—	352,535	352,535	—	151,150	151,150
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	322,825	2,150,382	2,473,207	—	61,439	61,439
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,101,438	—	1,101,438	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,661,412	—	1,661,412	346,320	—	346,320
Other Licenses and Permits	96,279	7,028	103,307	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	290,381	—	290,381	28,885	—	28,885
Other Fines, Forfeitures, and Penalties	6,976	—	6,976	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	172,977	939,985	1,112,962	112	191,197	191,309
Rents, Concessions, Royalties and Other	434,809	1,996,204	2,431,013	—	36,355	36,355
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,919	283,919	—	75,228	75,228
State Homeowners Property Tax Relief	—	45,965	45,965	—	11,747	11,747
State Gasoline Tax	884,720	—	884,720	602,835	—	602,835
Other State Grants	999,159	32,565	1,031,724	128,026	411	128,437
County Grants	451,884	—	451,884	50,000	—	50,000
Federal Grants	450,430	—	450,430	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	760,951	—	760,951	1,737	—	1,737
Special Police Department Services	179,816	—	179,816	37,635	—	37,635
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	355,093	—	355,093	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	532,802	—	532,802	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,218,818	—	2,218,818	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	373,278	—	373,278	7,887	—	7,887
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	433,891	497,097	930,988	—	—	—
Other Sources of Revenues	180,167	20,737	200,904	133,431	44,722	178,153
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,908,106	$ 23,323,065	$ 35,231,171	$ 1,336,868	$ 2,550,331	$ 3,887,199

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County) Functional Revenues	Capitola (Santa Cruz County) General Revenues	Capitola (Santa Cruz County) Total Revenues	Carlsbad (San Diego County) Functional Revenues	Carlsbad (San Diego County) General Revenues	Carlsbad (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 743,620	$ 743,620	$ —	$ 30,330,773	$ 30,330,773
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	699,959	699,959	—	7,710,721	7,710,721
Sales and Use Taxes	—	5,319,600	5,319,600	—	20,538,041	20,538,041
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	543,438	543,438	—	11,512,552	11,512,552
Franchises	—	420,451	420,451	—	6,161,528	6,161,528
Business License Taxes	—	302,890	302,890	—	3,039,678	3,039,678
Real Property Transfer Taxes	—	139,369	139,369	—	1,905,843	1,905,843
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	105,133	1,140,402	1,245,535	—	23,634,922	23,634,922
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	932,565	—	932,565
Other	61,530	—	61,530	1,090,802	—	1,090,802
Licenses and Permits						
Construction Permits	290,518	—	290,518	2,474,570	—	2,474,570
Other Licenses and Permits	41,652	—	41,652	29,449	—	29,449
Fines and Forfeitures						
Vehicle Code Fines	110,602	—	110,602	856,299	—	856,299
Other Fines, Forfeitures, and Penalties	—	401,103	401,103	114,926	14,226	129,152
Revenue From Use of Money and Property						
Investment Earnings	27,473	220,148	247,621	3,761,285	7,726,728	11,488,013
Rents, Concessions, Royalties and Other	81,545	175,175	256,720	—	1,005,219	1,005,219
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	62,291	62,291	—	587,179	587,179
State Homeowners Property Tax Relief	—	7,115	7,115	—	371,640	371,640
State Gasoline Tax	190,840	—	190,840	1,743,693	—	1,743,693
Other State Grants	450,587	38,104	488,691	3,295,370	71,091	3,366,461
County Grants	65,028	—	65,028	—	—	—
Federal Grants	71,642	—	71,642	9,818,455	—	9,818,455
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	452,398	—	452,398	2,918,925	—	2,918,925
Special Police Department Services	37,782	—	37,782	570,916	—	570,916
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,741,962	—	1,741,962
Engineering Fees, Inspections, and Other	—	—	—	884,668	—	884,668
Sewer Service Charges and Connection Fees	—	—	—	8,493,211	—	8,493,211
Solid Waste Revenues	—	—	—	1,934,654	—	1,934,654
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	670,472	—	670,472	1,581,482	—	1,581,482
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	23,453,851	—	23,453,851
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	766,748	—	766,748	1,529,208	—	1,529,208
Other Revenues						
Sale of Real and Personal Property	—	10,025	10,025	(837)	3,837	3,000
Contributions from Non-Government Sources	50,518	—	50,518	—	1,523,104	1,523,104
Other Sources of Revenues	119,470	—	119,470	7,474,043	3,543,809	11,017,852
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	34,214	—	34,214	42,250,953	—	42,250,953
Total Functional and General Revenues	$ 3,628,152	$ 10,223,690	$ 13,851,842	$ 116,950,450	$ 119,680,891	$ 236,631,341

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County) Functional Revenues	General Revenues	Total Revenues	Carpinteria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,346,065	$ 3,346,065	$ —	$ 1,041,649	$ 1,041,649
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	275,753	275,753	—	984,147	984,147
Sales and Use Taxes	—	1,591,780	1,591,780	—	962,759	962,759
Transportation Tax	—	—	—	815,976	—	815,976
Transient Lodging Taxes	—	3,879,083	3,879,083	—	1,243,852	1,243,852
Franchises	—	397,607	397,607	—	462,938	462,938
Business License Taxes	—	523,976	523,976	—	47,253	47,253
Real Property Transfer Taxes	—	—	—	—	63,289	63,289
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	577,313	577,313	171,339	289,663	461,002
Special Benefit Assessments						
Fire and Paramedics	21,000	—	21,000	—	—	—
Police	24,760	—	24,760	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	244,225	—	244,225
Licenses and Permits						
Construction Permits	457,086	—	457,086	168,140	—	168,140
Other Licenses and Permits	—	86,973	86,973	23,032	—	23,032
Fines and Forfeitures						
Vehicle Code Fines	229,356	—	229,356	38,397	—	38,397
Other Fines, Forfeitures, and Penalties	—	8,189	8,189	838	87,958	88,796
Revenue From Use of Money and Property						
Investment Earnings	25,696	277,293	302,989	54,936	218,447	273,383
Rents, Concessions, Royalties and Other	—	199,726	199,726	32,561	5,374	37,935
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	93,807	93,807	—	98,194	98,194
State Homeowners Property Tax Relief	—	19,465	19,465	—	12,046	12,046
State Gasoline Tax	81,849	—	81,849	325,125	—	325,125
Other State Grants	92,561	11,515	104,076	273,686	84,771	358,457
County Grants	—	—	—	178,350	—	178,350
Federal Grants	100,000	—	100,000	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	189,836	—	189,836
Special Police Department Services	—	—	—	448	—	448
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	69,237	—	69,237
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	35,751	—	35,751	610,308	—	610,308
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	993,067	—	993,067
Other Revenues						
Sale of Real and Personal Property	—	6,521	6,521	—	—	—
Contributions from Non-Government Sources	—	47,502	47,502	—	963	963
Other Sources of Revenues	—	51,631	51,631	40,267	—	40,267
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,068,059	$ 11,394,199	$ 12,462,258	$ 4,229,768	$ 5,603,303	$ 9,833,071

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County) Functional Revenues	Carson (Los Angeles County) General Revenues	Carson (Los Angeles County) Total Revenues	Cathedral City (Riverside County) Functional Revenues	Cathedral City (Riverside County) General Revenues	Cathedral City (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,834,754	$ 6,834,754	$ —	$ 710,998	$ 710,998
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,594,965	6,594,965	—	3,833,037	3,833,037
Sales and Use Taxes	—	16,424,198	16,424,198	—	7,925,940	7,925,940
Transportation Tax	2,886,145	—	2,886,145	1,792,298	—	1,792,298
Transient Lodging Taxes	—	1,329,497	1,329,497	—	1,851,094	1,851,094
Franchises	—	8,433,494	8,433,494	—	1,898,262	1,898,262
Business License Taxes	—	2,323,767	2,323,767	—	511,428	511,428
Real Property Transfer Taxes	—	412,950	412,950	—	464,812	464,812
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,700,106	3,700,106	—	2,250,781	2,250,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	997,151	—	997,151
Police	—	—	—	—	—	—
Lighting	—	—	—	323,316	—	323,316
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,926,476	—	2,926,476	863,807	—	863,807
Other Licenses and Permits	—	150,813	150,813	292,872	—	292,872
Fines and Forfeitures						
Vehicle Code Fines	1,299,236	—	1,299,236	—	—	—
Other Fines, Forfeitures, and Penalties	—	455,409	455,409	80,481	321,951	402,432
Revenue From Use of Money and Property						
Investment Earnings	254,052	786,763	1,040,815	1,244,105	596,113	1,840,218
Rents, Concessions, Royalties and Other	1,048,646	—	1,048,646	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	677,746	677,746	—	1,152,112	1,152,112
State Homeowners Property Tax Relief	—	70,277	70,277	—	17,522	17,522
State Gasoline Tax	1,760,734	—	1,760,734	943,188	—	943,188
Other State Grants	952,469	3,698	956,167	1,967,420	279,937	2,247,357
County Grants	762,597	—	762,597	—	—	—
Federal Grants	2,414,552	—	2,414,552	1,425,614	—	1,425,614
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	335,365	—	335,365	941,516	—	941,516
Special Police Department Services	—	—	—	310,786	—	310,786
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	112,218	—	112,218
Engineering Fees, Inspections, and Other	3,858	—	3,858	70,347	—	70,347
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,407	—	1,407	459,160	—	459,160
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,399,156	—	2,399,156	34,272	—	34,272
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	206,810	—	206,810	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	418,563	—	418,563	42,218	—	42,218
Other Revenues						
Sale of Real and Personal Property	8,705	—	8,705	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,481,325	655,269	4,136,594	2,196,301	—	2,196,301
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	30,857,744	—	30,857,744
Total Functional and General Revenues	$ 21,160,096	$ 48,853,706	$ 70,013,802	$ 44,954,814	$ 21,813,987	$ 66,768,801

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County) Functional Revenues	Ceres (Stanislaus County) General Revenues	Ceres (Stanislaus County) Total Revenues	Cerritos (Los Angeles County) Functional Revenues	Cerritos (Los Angeles County) General Revenues	Cerritos (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,272,970	$ 2,272,970	$ —	$ 2,493,279	$ 2,493,279
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,715,527	2,715,527	—	3,752,935	3,752,935
Sales and Use Taxes	—	3,520,742	3,520,742	—	20,529,200	20,529,200
Transportation Tax	1,283,931	—	1,283,931	1,640,591	—	1,640,591
Transient Lodging Taxes	—	91,185	91,185	—	443,467	443,467
Franchises	—	669,607	669,607	—	1,146,323	1,146,323
Business License Taxes	—	1,114,035	1,114,035	—	839,059	839,059
Real Property Transfer Taxes	—	340,562	340,562	—	272,499	272,499
Utility Users Tax	—	1,282,802	1,282,802	—	—	—
Other Non-Property Taxes	2,233,585	938,086	3,171,671	—	5,566,545	5,566,545
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	269,510	—	269,510	672,342	—	672,342
Other	1,232,269	—	1,232,269	114,542	—	114,542
Licenses and Permits						
Construction Permits	1,016,587	—	1,016,587	1,000,338	—	1,000,338
Other Licenses and Permits	11,568	—	11,568	5,619	—	5,619
Fines and Forfeitures						
Vehicle Code Fines	155,302	—	155,302	514,594	—	514,594
Other Fines, Forfeitures, and Penalties	10,359	351,485	361,844	—	791,272	791,272
Revenue From Use of Money and Property						
Investment Earnings	1,036,154	382,950	1,419,104	762,401	2,053,499	2,815,900
Rents, Concessions, Royalties and Other	21,475	34,256	55,731	323,518	11,402,515	11,726,033
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	246,995	246,995	—	313,770	313,770
State Homeowners Property Tax Relief	—	31,967	31,967	—	29,919	29,919
State Gasoline Tax	712,934	—	712,934	991,961	—	991,961
Other State Grants	961,320	102,323	1,063,643	651,853	49,546	701,399
County Grants	—	45,857	45,857	—	—	—
Federal Grants	166,997	—	166,997	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	536,797	—	536,797	14,372	—	14,372
Special Police Department Services	45,332	—	45,332	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	272,871	—	272,871	—	—	—
Engineering Fees, Inspections, and Other	348,479	—	348,479	—	—	—
Sewer Service Charges and Connection Fees	4,583,476	—	4,583,476	64,612	—	64,612
Solid Waste Revenues	—	—	—	2,211,598	—	2,211,598
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,838,107	—	1,838,107	1,195,205	—	1,195,205
Golf Course Fees	—	—	—	971,174	—	971,174
Water Service Charges and Connection Fees	3,443,030	—	3,443,030	7,832,449	—	7,832,449
Electric Revenues	—	—	—	5,171,744	—	5,171,744
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	92,001	—	92,001	151,105	—	151,105
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	98,722	—	98,722	10,487,626	—	10,487,626
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	77,872	—	77,872	—	—	—
Other Sources of Revenues	271,427	—	271,427	12,488,624	—	12,488,624
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,720,105	$ 14,141,349	$ 34,861,454	$ 47,266,268	$ 49,683,828	$ 96,950,096

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County) Functional Revenues	Chico (Butte County) General Revenues	Chico (Butte County) Total Revenues	Chino (San Bernardino County) Functional Revenues	Chino (San Bernardino County) General Revenues	Chino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,193,546	$ 3,193,546	$ —	$ 5,641,524	$ 5,641,524
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,806,845	4,806,845	—	4,940,133	4,940,133
Sales and Use Taxes	—	13,020,542	13,020,542	—	10,030,659	10,030,659
Transportation Tax	2,738,353	—	2,738,353	—	—	—
Transient Lodging Taxes	—	1,708,503	1,708,503	—	320,991	320,991
Franchises	—	939,754	939,754	—	2,269,118	2,269,118
Business License Taxes	—	449,681	449,681	—	759,868	759,868
Real Property Transfer Taxes	—	473,498	473,498	—	690,230	690,230
Utility Users Tax	—	5,909,846	5,909,846	—	—	—
Other Non-Property Taxes	—	4,381,412	4,381,412	1,113,988	3,881,945	4,995,933
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	503,335	—	503,335
Other	554,885	—	554,885	—	—	—
Licenses and Permits						
Construction Permits	1,196,307	—	1,196,307	—	—	—
Other Licenses and Permits	4,066,011	22,232	4,088,243	86,562	—	86,562
Fines and Forfeitures						
Vehicle Code Fines	93,255	—	93,255	456,611	—	456,611
Other Fines, Forfeitures, and Penalties	—	822,094	822,094	7,293	40,038	47,331
Revenue From Use of Money and Property						
Investment Earnings	638,876	837,876	1,476,752	3,814,335	1,032,214	4,846,549
Rents, Concessions, Royalties and Other	—	173,931	173,931	460,697	484,475	945,172
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	468,697	468,697	—	466,171	466,171
State Homeowners Property Tax Relief	—	13,932	13,932	—	92,163	92,163
State Gasoline Tax	1,755,993	—	1,755,993	2,634,566	—	2,634,566
Other State Grants	1,971,125	57,336	2,028,461	2,119,570	99,370	2,218,940
County Grants	—	—	—	—	—	—
Federal Grants	3,892,787	—	3,892,787	607,519	—	607,519
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,961,504	—	1,961,504	9,627,642	—	9,627,642
Special Police Department Services	289,386	—	289,386	776,703	—	776,703
Special Fire Department Services and First Aid and Ambulance Charges	256,524	—	256,524	—	—	—
Engineering Fees, Inspections, and Other	1,233,948	—	1,233,948	3,088,405	—	3,088,405
Sewer Service Charges and Connection Fees	10,579,667	—	10,579,667	5,438,187	—	5,438,187
Solid Waste Revenues	—	—	—	11,840,497	—	11,840,497
Parking Facilities	1,079,877	—	1,079,877	—	—	—
Parks and Recreation Fees	1,322,023	—	1,322,023	726,642	—	726,642
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,932,405	—	11,932,405
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	589,811	—	589,811	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,698,367	—	1,698,367	9,072,142	—	9,072,142
Other Revenues						
Sale of Real and Personal Property	—	923,371	923,371	—	—	—
Contributions from Non-Government Sources	—	11,046	11,046	137,561	—	137,561
Other Sources of Revenues	—	157,119	157,119	72,000	6,042,792	6,114,792
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,918,699	$ 38,371,261	$ 74,289,960	$ 64,516,660	$ 36,791,691	$ 101,308,351

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Chowchilla (Madera County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,506,777	$ 2,506,777	$ —	$ 1,518,035	$ 1,518,035
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,400,873	5,400,873	—	208,498	208,498
Sales and Use Taxes	—	3,621,614	3,621,614	—	819,606	819,606
Transportation Tax	—	—	—	154,069	—	154,069
Transient Lodging Taxes	—	—	—	—	96,444	96,444
Franchises	—	1,667,996	1,667,996	—	133,196	133,196
Business License Taxes	—	144,613	144,613	—	80,291	80,291
Real Property Transfer Taxes	—	496,327	496,327	—	180,177	180,177
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,137,927	1,137,927	3,261,717	319,823	3,581,540
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,373,288	—	5,373,288	175,861	—	175,861
Licenses and Permits						
Construction Permits	4,115,661	—	4,115,661	—	—	—
Other Licenses and Permits	—	3,545	3,545	8,049	—	8,049
Fines and Forfeitures						
Vehicle Code Fines	533,815	—	533,815	51,905	—	51,905
Other Fines, Forfeitures, and Penalties	35,840	16,088	51,928	—	50,931	50,931
Revenue From Use of Money and Property						
Investment Earnings	2,910,549	1,096,608	4,007,157	344,036	79,101	423,137
Rents, Concessions, Royalties and Other	185,267	307,445	492,712	—	32,592	32,592
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	536,507	536,507	—	674,934	674,934
State Homeowners Property Tax Relief	—	48,703	48,703	—	10,334	10,334
State Gasoline Tax	1,421,729	—	1,421,729	216,916	—	216,916
Other State Grants	2,890,905	84,987	2,975,892	458,879	22,435	481,314
County Grants	3,798	—	3,798	—	22,699	22,699
Federal Grants	1,855,187	—	1,855,187	2,031,521	—	2,031,521
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,249,133	—	2,249,133	13,569	—	13,569
Special Police Department Services	12,645	—	12,645	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,523,739	—	1,523,739	—	—	—
Sewer Service Charges and Connection Fees	4,386,819	—	4,386,819	1,041,202	—	1,041,202
Solid Waste Revenues	3,513,075	—	3,513,075	1,054,736	—	1,054,736
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	790,181	—	790,181	99,935	—	99,935
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,902,949	—	15,902,949	1,207,802	—	1,207,802
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	19,524	—	19,524
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	22,250	—	22,250
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,070,565	—	5,070,565	1,633,814	—	1,633,814
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	14,200,182	—	14,200,182	35,000	—	35,000
Other Sources of Revenues	1,311,017	—	1,311,017	38,195	125,221	163,416
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,286,344	$ 17,070,010	$ 85,356,354	$ 11,868,980	$ 4,374,317	$ 16,243,297

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County) Functional Revenues	Chula Vista (San Diego County) General Revenues	Chula Vista (San Diego County) Total Revenues	Citrus Heights (Sacramento County) Functional Revenues	Citrus Heights (Sacramento County) General Revenues	Citrus Heights (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,854,965	$ 21,854,965	$ —	$ 4,062,715	$ 4,062,715
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,201,766	14,201,766	—	7,205,995	7,205,995
Sales and Use Taxes	—	21,005,526	21,005,526	—	9,218,387	9,218,387
Transportation Tax	8,390,049	—	8,390,049	3,687,554	—	3,687,554
Transient Lodging Taxes	—	2,336,204	2,336,204	—	25,420	25,420
Franchises	—	9,492,759	9,492,759	—	559,609	559,609
Business License Taxes	—	1,234,912	1,234,912	—	280,116	280,116
Real Property Transfer Taxes	—	2,122,860	2,122,860	—	351,545	351,545
Utility Users Tax	—	6,363,446	6,363,446	—	2,431,025	2,431,025
Other Non-Property Taxes	42,755,972	6,047,705	48,803,677	1,576,404	3,291,902	4,868,306
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	186,806	—	186,806
Other	6,239,544	—	6,239,544	—	—	—
Licenses and Permits						
Construction Permits	3,290,149	—	3,290,149	721,763	—	721,763
Other Licenses and Permits	117,381	—	117,381	—	41,267	41,267
Fines and Forfeitures						
Vehicle Code Fines	1,330,802	—	1,330,802	392,118	—	392,118
Other Fines, Forfeitures, and Penalties	80,974	104,192	185,166	—	325	325
Revenue From Use of Money and Property						
Investment Earnings	4,604,935	279,329	4,884,264	634,137	1,175,692	1,809,829
Rents, Concessions, Royalties and Other	834,429	—	834,429	520	892,562	893,082
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,145,150	4,145,150	—	4,460,652	4,460,652
State Homeowners Property Tax Relief	—	275,999	275,999	—	61,751	61,751
State Gasoline Tax	3,984,265	—	3,984,265	3,000,541	—	3,000,541
Other State Grants	5,950,011	8,181	5,958,192	2,561,905	11,040	2,572,945
County Grants	134,410	—	134,410	4,846,545	—	4,846,545
Federal Grants	9,256,895	—	9,256,895	605,927	—	605,927
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,113,605	—	10,113,605	—	—	—
Special Police Department Services	2,068,885	—	2,068,885	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	151,591	—	151,591	258,612	—	258,612
Sewer Service Charges and Connection Fees	21,418,189	—	21,418,189	—	—	—
Solid Waste Revenues	457,363	—	457,363	286,783	—	286,783
Parking Facilities	294,309	—	294,309	—	—	—
Parks and Recreation Fees	1,232,295	—	1,232,295	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,555,985	—	2,555,985	—	—	—
Quasi-External Transactions	15,000	—	15,000	—	—	—
Other Current Service Charges	18,897,147	—	18,897,147	1,106,763	—	1,106,763
Other Revenues						
Sale of Real and Personal Property	11,543	—	11,543	—	—	—
Contributions from Non-Government Sources	2,425,605	409,642	2,835,247	18,966	—	18,966
Other Sources of Revenues	8,093,071	—	8,093,071	101,453	60,531	161,984
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,183,964	—	17,183,964	—	—	—
Total Functional and General Revenues	$ 171,888,368	$ 89,882,636	$ 261,771,004	$ 19,986,797	$ 34,130,534	$ 54,117,331

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County) Functional Revenues	Claremont (Los Angeles County) General Revenues	Claremont (Los Angeles County) Total Revenues	Clayton (Contra Costa County) Functional Revenues	Clayton (Contra Costa County) General Revenues	Clayton (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,844,772	$ 2,844,772	$ —	$ 722,833	$ 722,833
Voter Approved Indebtedness Property Tax	—	—	—	7,911	—	7,911
Other Property Taxes	—	2,396,529	2,396,529	—	684,300	684,300
Sales and Use Taxes	—	3,532,587	3,532,587	—	270,370	270,370
Transportation Tax	1,294,080	—	1,294,080	—	—	—
Transient Lodging Taxes	—	445,970	445,970	—	—	—
Franchises	—	454,466	454,466	—	333,014	333,014
Business License Taxes	—	682,449	682,449	—	94,982	94,982
Real Property Transfer Taxes	—	227,880	227,880	—	78,895	78,895
Utility Users Tax	—	3,986,486	3,986,486	—	—	—
Other Non-Property Taxes	11,250	1,267,447	1,278,697	—	72,331	72,331
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,826,665	—	1,826,665	151,350	—	151,350
Other	—	—	—	698,833	—	698,833
Licenses and Permits						
Construction Permits	—	—	—	62,592	—	62,592
Other Licenses and Permits	926,026	14,841	940,867	8,688	—	8,688
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	54,103	—	54,103
Other Fines, Forfeitures, and Penalties	87,847	508,291	596,138	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	196,909	280,090	476,999	—	253,134	253,134
Rents, Concessions, Royalties and Other	162,116	—	162,116	—	130,322	130,322
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,080	283,080	—	247,508	247,508
State Homeowners Property Tax Relief	—	21,693	21,693	—	12,750	12,750
State Gasoline Tax	717,720	—	717,720	207,093	—	207,093
Other State Grants	722,987	84,206	807,193	787,046	48,492	835,538
County Grants	252,418	—	252,418	—	—	—
Federal Grants	1,352,761	—	1,352,761	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,171,917	—	1,171,917	536	—	536
Special Police Department Services	390,249	—	390,249	36,386	—	36,386
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	107,350	—	107,350	107,623	—	107,623
Sewer Service Charges and Connection Fees	706,765	—	706,765	—	—	—
Solid Waste Revenues	5,435,298	—	5,435,298	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,125,637	—	1,125,637	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	200,013	—	200,013	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	450,755	—	450,755	95,163	—	95,163
Other Revenues						
Sale of Real and Personal Property	—	3,782,098	3,782,098	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	412,245	219,898	632,143	2,440,536	—	2,440,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,060,000	—	6,060,000	—	—	—
Total Functional and General Revenues	$ 23,611,008	$ 21,032,783	$ 44,643,791	$ 4,657,860	$ 2,948,931	$ 7,606,791

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County) Functional Revenues	Clearlake (Lake County) General Revenues	Clearlake (Lake County) Total Revenues	Cloverdale (Sonoma County) Functional Revenues	Cloverdale (Sonoma County) General Revenues	Cloverdale (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,047,138	$ 1,047,138	$ —	$ 1,282,488	$ 1,282,488
Voter Approved Indebtedness Property Tax	—	—	—	366,152	—	366,152
Other Property Taxes	—	927,382	927,382	—	549,763	549,763
Sales and Use Taxes	—	802,537	802,537	—	375,674	375,674
Transportation Tax	186,724	—	186,724	135,163	—	135,163
Transient Lodging Taxes	—	181,409	181,409	—	99,552	99,552
Franchises	—	216,095	216,095	—	209,894	209,894
Business License Taxes	—	63,950	63,950	—	56,326	56,326
Real Property Transfer Taxes	—	55,968	55,968	—	—	—
Utility Users Tax	—	—	—	—	191,971	191,971
Other Non-Property Taxes	757,129	321,718	1,078,847	605,055	112,917	717,972
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	6,596	—	6,596
Lighting	—	—	—	106,957	—	106,957
Other	—	—	—	164,060	—	164,060
Licenses and Permits						
Construction Permits	474,156	—	474,156	170,698	—	170,698
Other Licenses and Permits	83,497	—	83,497	40	—	40
Fines and Forfeitures						
Vehicle Code Fines	55,019	—	55,019	21,202	—	21,202
Other Fines, Forfeitures, and Penalties	604,470	—	604,470	—	11,136	11,136
Revenue From Use of Money and Property						
Investment Earnings	—	176,001	176,001	164,161	190,394	354,555
Rents, Concessions, Royalties and Other	26,100	—	26,100	—	90,749	90,749
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,948	103,948	—	171,679	171,679
State Homeowners Property Tax Relief	—	13,125	13,125	3,180	21,795	24,975
State Gasoline Tax	262,520	—	262,520	159,657	—	159,657
Other State Grants	131,158	524	131,682	619,873	11,899	631,772
County Grants	59,741	—	59,741	—	—	—
Federal Grants	751,902	—	751,902	80,031	—	80,031
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	427,872	—	427,872	2,874	—	2,874
Special Police Department Services	35,774	—	35,774	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	337,294	—	337,294
Sewer Service Charges and Connection Fees	—	—	—	1,612,046	—	1,612,046
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,600	—	4,600
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,811,346	—	1,811,346
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	90,199	—	90,199
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,342	—	8,342
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	12,951	—	12,951
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	18,498	14,684	33,182	26,510	—	26,510
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	74,309	—	74,309	—	—	—
Total Functional and General Revenues	$ 3,948,869	$ 3,924,479	$ 7,873,348	$ 6,508,987	$ 3,376,237	$ 9,885,224

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County) Functional Revenues	Clovis (Fresno County) General Revenues	Clovis (Fresno County) Total Revenues	Coachella (Riverside County) Functional Revenues	Coachella (Riverside County) General Revenues	Coachella (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,585,604	$ 6,585,604	$ —	$ 560,036	$ 560,036
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,201,004	6,201,004	—	3,059,202	3,059,202
Sales and Use Taxes	—	11,060,535	11,060,535	—	2,700,246	2,700,246
Transportation Tax	4,347,045	—	4,347,045	—	—	—
Transient Lodging Taxes	—	312,561	312,561	—	—	—
Franchises	—	1,731,936	1,731,936	—	432,077	432,077
Business License Taxes	—	1,864,494	1,864,494	—	374,054	374,054
Real Property Transfer Taxes	—	713,094	713,094	—	335,538	335,538
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	25,928	3,716,307	3,742,235	—	1,883,148	1,883,148
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	575,747	—	575,747
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,952,708	—	2,952,708	1,980,427	—	1,980,427
Other Licenses and Permits	31,547	—	31,547	—	235,697	235,697
Fines and Forfeitures						
Vehicle Code Fines	279,947	—	279,947	252,887	—	252,887
Other Fines, Forfeitures, and Penalties	—	18,194	18,194	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,679,027	193,581	2,872,608	361,664	290,888	652,552
Rents, Concessions, Royalties and Other	1,252,854	87,659	1,340,513	—	28,910	28,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	575,629	575,629	—	184,032	184,032
State Homeowners Property Tax Relief	—	131,913	131,913	—	3,174	3,174
State Gasoline Tax	1,518,655	—	1,518,655	726,630	—	726,630
Other State Grants	555,101	121,687	676,788	2,891,526	73,495	2,965,021
County Grants	—	—	—	509,215	—	509,215
Federal Grants	5,054,630	—	5,054,630	70,109	—	70,109
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,554,605	—	1,554,605	1,107,452	—	1,107,452
Special Police Department Services	239,676	—	239,676	3,251	—	3,251
Special Fire Department Services and First Aid and Ambulance Charges	105,996	—	105,996	—	—	—
Engineering Fees, Inspections, and Other	3,137,521	—	3,137,521	568,191	—	568,191
Sewer Service Charges and Connection Fees	16,478,271	—	16,478,271	—	—	—
Solid Waste Revenues	12,144,636	—	12,144,636	947,718	—	947,718
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,733,128	—	3,733,128	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,571,475	—	14,571,475	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	501,982	—	501,982	—	—	—
Quasi-External Transactions	608,000	—	608,000	1,629,121	—	1,629,121
Other Current Service Charges	10,510,140	—	10,510,140	4,986,983	—	4,986,983
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	200,000	—	200,000
Other Sources of Revenues	141,845	—	141,845	—	1,046,903	1,046,903
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,000,000	—	2,000,000	—	—	—
Total Functional and General Revenues	$ 84,424,717	$ 33,314,198	$ 117,738,915	$ 16,810,921	$ 11,207,400	$ 28,018,321

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County) Functional Revenues	Coalinga (Fresno County) General Revenues	Coalinga (Fresno County) Total Revenues	Colfax (Placer County) Functional Revenues	Colfax (Placer County) General Revenues	Colfax (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 173,099	$ 173,099	$ —	$ 244,286	$ 244,286
Voter Approved Indebtedness Property Tax	151,214	—	151,214	—	—	—
Other Property Taxes	—	1,038,948	1,038,948	—	132,663	132,663
Sales and Use Taxes	—	737,693	737,693	—	571,265	571,265
Transportation Tax	827,375	—	827,375	102,833	—	102,833
Transient Lodging Taxes	—	25,075	25,075	—	14,054	14,054
Franchises	—	89,209	89,209	—	14,229	14,229
Business License Taxes	—	54,839	54,839	—	25,120	25,120
Real Property Transfer Taxes	—	60,061	60,061	—	14,687	14,687
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	620,599	204,942	825,541	—	178,318	178,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	9,964	—	9,964
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	17,736	—	17,736
Licenses and Permits						
Construction Permits	273,301	—	273,301	34,131	—	34,131
Other Licenses and Permits	813	—	813	—	21,390	21,390
Fines and Forfeitures						
Vehicle Code Fines	18,390	—	18,390	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,406	2,406	—	8,691	8,691
Revenue From Use of Money and Property						
Investment Earnings	41,135	37,994	79,129	49,730	15,520	65,250
Rents, Concessions, Royalties and Other	1,063,587	58,873	1,122,460	—	51,477	51,477
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	117,289	117,289	—	39,930	39,930
State Homeowners Property Tax Relief	—	12,097	12,097	—	3,018	3,018
State Gasoline Tax	307,610	—	307,610	40,524	—	40,524
Other State Grants	221,397	642	222,039	403,347	35,119	438,466
County Grants	—	—	—	—	—	—
Federal Grants	150,220	—	150,220	138,415	—	138,415
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,333	—	107,333	21,700	—	21,700
Special Police Department Services	29,339	—	29,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,093,280	—	3,093,280	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	47,741	—	47,741
Sewer Service Charges and Connection Fees	1,423,679	—	1,423,679	818,017	—	818,017
Solid Waste Revenues	1,443,361	—	1,443,361	425,293	—	425,293
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,218	—	9,218
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,523,250	—	3,523,250	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,893,084	—	2,893,084	—	—	—
Airport Revenues	95,035	—	95,035	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,116	—	45,116	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,116,987	—	7,116,987	4,068	—	4,068
Other Revenues						
Sale of Real and Personal Property	—	62,398	62,398	—	—	—
Contributions from Non-Government Sources	—	—	—	5,748	25,100	30,848
Other Sources of Revenues	—	67,420	67,420	5,537	27,376	32,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,446,105	$ 2,742,985	$ 26,189,090	$ 2,134,002	$ 1,422,243	$ 3,556,245

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County) Functional Revenues	Colma (San Mateo County) General Revenues	Colma (San Mateo County) Total Revenues	Colton (San Bernardino County) Functional Revenues	Colton (San Bernardino County) General Revenues	Colton (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 572,488	$ 572,488	$ —	$ 2,393,547	$ 2,393,547
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	113,944	113,944	—	3,464,787	3,464,787
Sales and Use Taxes	—	6,312,598	6,312,598	—	7,486,792	7,486,792
Transportation Tax	—	—	—	854,576	—	854,576
Transient Lodging Taxes	—	—	—	—	570,524	570,524
Franchises	—	50,626	50,626	—	853,399	853,399
Business License Taxes	—	6,247	6,247	—	874,349	874,349
Real Property Transfer Taxes	—	9,354	9,354	—	228,955	228,955
Utility Users Tax	—	—	—	—	3,861,128	3,861,128
Other Non-Property Taxes	—	5,183,955	5,183,955	869,814	2,983,507	3,853,321
Special Benefit Assessments						
Fire and Paramedics	—	—	—	143,856	—	143,856
Police	—	—	—	141,362	—	141,362
Lighting	—	—	—	—	—	—
Other	—	—	—	37,177	—	37,177
Licenses and Permits						
Construction Permits	30,615	—	30,615	389,321	—	389,321
Other Licenses and Permits	15,770	—	15,770	130,069	8,880	138,949
Fines and Forfeitures						
Vehicle Code Fines	124,361	—	124,361	635,290	—	635,290
Other Fines, Forfeitures, and Penalties	—	2,281	2,281	332,269	79,283	411,552
Revenue From Use of Money and Property						
Investment Earnings	—	1,134,412	1,134,412	1,582,481	10,269	1,592,750
Rents, Concessions, Royalties and Other	—	212,165	212,165	—	184,670	184,670
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,507	8,507	—	1,159,489	1,159,489
State Homeowners Property Tax Relief	—	417	417	—	38,083	38,083
State Gasoline Tax	35,127	—	35,127	857,070	—	857,070
Other State Grants	181,784	20,572	202,356	1,776,128	47,782	1,823,910
County Grants	10,664	—	10,664	—	—	—
Federal Grants	5,000	—	5,000	838,686	—	838,686
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	44,292	—	44,292	787,552	—	787,552
Special Police Department Services	49,188	—	49,188	18,156	—	18,156
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	40,671	—	40,671	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	7,888,272	—	7,888,272
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	26,908	—	26,908	342,040	—	342,040
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,654,773	—	5,654,773
Electric Revenues	—	—	—	45,116,683	—	45,116,683
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	888,647	—	888,647
Other Revenues						
Sale of Real and Personal Property	—	1,024	1,024	—	180,000	180,000
Contributions from Non-Government Sources	378,806	—	378,806	—	1,149	1,149
Other Sources of Revenues	306,469	592	307,061	8,123,632	11,380	8,135,012
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,249,655	$ 13,629,182	$ 14,878,837	$ 77,407,854	$ 24,437,973	$ 101,845,827

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County) Functional Revenues	Colusa (Colusa County) General Revenues	Colusa (Colusa County) Total Revenues	Commerce (Los Angeles County) Functional Revenues	Commerce (Los Angeles County) General Revenues	Commerce (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 672,587	$ 672,587	$ —	$ 926,894	$ 926,894
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	303,422	303,422	—	1,404,689	1,404,689
Sales and Use Taxes	—	914,031	914,031	—	11,403,967	11,403,967
Transportation Tax	—	—	—	2,887,417	—	2,887,417
Transient Lodging Taxes	18,262	18,262	36,524	—	981,102	981,102
Franchises	—	49,008	49,008	—	1,199,544	1,199,544
Business License Taxes	—	23,968	23,968	—	837,688	837,688
Real Property Transfer Taxes	—	42,579	42,579	—	142,309	142,309
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	220,066	220,066	—	3,307,186	3,307,186
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,932	—	2,932	—	—	—
Lighting	—	—	—	—	—	—
Other	75,559	—	75,559	—	—	—
Licenses and Permits						
Construction Permits	61,999	—	61,999	1,813,966	—	1,813,966
Other Licenses and Permits	1,540	—	1,540	19,086,428	—	19,086,428
Fines and Forfeitures						
Vehicle Code Fines	40,310	—	40,310	281,456	—	281,456
Other Fines, Forfeitures, and Penalties	—	—	—	—	206,527	206,527
Revenue From Use of Money and Property						
Investment Earnings	34,776	167,005	201,781	224,710	1,488,957	1,713,667
Rents, Concessions, Royalties and Other	—	—	—	—	2,001,457	2,001,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	31,436	31,436	—	74,491	74,491
State Homeowners Property Tax Relief	—	7,325	7,325	—	17,330	17,330
State Gasoline Tax	103,007	—	103,007	308,127	—	308,127
Other State Grants	216,682	88,251	304,933	221,728	—	221,728
County Grants	35,673	—	35,673	—	—	—
Federal Grants	1,820,227	—	1,820,227	933,042	—	933,042
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,986	—	19,986	—	—	—
Special Police Department Services	6,571	—	6,571	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,473	—	5,473	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	106,502	—	106,502
Sewer Service Charges and Connection Fees	1,747,883	—	1,747,883	—	—	—
Solid Waste Revenues	669,613	—	669,613	522,937	—	522,937
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	52,026	—	52,026	423,820	—	423,820
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	551,671	—	551,671	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	195,399	—	195,399	1,236,776	—	1,236,776
Other Revenues						
Sale of Real and Personal Property	19,500	—	19,500	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,791	—	9,791	324,517	68,757	393,274
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,688,880	$ 2,537,940	$ 8,226,820	$ 28,371,426	$ 24,060,898	$ 52,432,324

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,542,190	$ 2,542,190	$ —	$ 10,683,751	$ 10,683,751
Voter Approved Indebtedness Property Tax	14,007,594	—	14,007,594	—	—	—
Other Property Taxes	—	7,103,080	7,103,080	—	8,204,893	8,204,893
Sales and Use Taxes	—	3,964,739	3,964,739	—	21,143,222	21,143,222
Transportation Tax	2,936,251	—	2,936,251	1,499,000	—	1,499,000
Transient Lodging Taxes	—	226,103	226,103	—	1,836,002	1,836,002
Franchises	—	1,179,642	1,179,642	—	3,347,904	3,347,904
Business License Taxes	—	2,173,404	2,173,404	—	3,107,601	3,107,601
Real Property Transfer Taxes	—	483,348	483,348	—	941,716	941,716
Utility Users Tax	—	12,641,722	12,641,722	—	—	—
Other Non-Property Taxes	—	1,410,137	1,410,137	3,573,612	6,076,327	9,649,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,601,012	—	4,601,012	—	—	—
Other	—	—	—	3,382,101	—	3,382,101
Licenses and Permits						
Construction Permits	610,077	—	610,077	2,657,988	—	2,657,988
Other Licenses and Permits	236,737	130,149	366,886	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,172,318	—	1,172,318	285,926	—	285,926
Other Fines, Forfeitures, and Penalties	—	675,312	675,312	—	202,442	202,442
Revenue From Use of Money and Property						
Investment Earnings	577,798	293,969	871,767	1,037,233	1,475,688	2,512,921
Rents, Concessions, Royalties and Other	—	947,373	947,373	1,726,559	397,415	2,123,974
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,269,758	2,269,758	—	858,124	858,124
State Homeowners Property Tax Relief	276,795	28,546	305,341	—	148,124	148,124
State Gasoline Tax	1,768,178	—	1,768,178	2,295,860	—	2,295,860
Other State Grants	1,448,954	45,533	1,494,487	4,343,268	268,180	4,611,448
County Grants	629,415	—	629,415	—	—	—
Federal Grants	12,446,812	—	12,446,812	1,820,881	—	1,820,881
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	466,209	—	466,209	531,479	—	531,479
Special Police Department Services	888	—	888	1,018,073	—	1,018,073
Special Fire Department Services and First Aid and Ambulance Charges	1,259,075	—	1,259,075	—	—	—
Engineering Fees, Inspections, and Other	227	—	227	2,233,886	—	2,233,886
Sewer Service Charges and Connection Fees	1,055,009	—	1,055,009	17,130,440	—	17,130,440
Solid Waste Revenues	8,592,343	—	8,592,343	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,428	—	24,428	2,585,962	—	2,585,962
Golf Course Fees	66,038	—	66,038	1,556,405	—	1,556,405
Water Service Charges and Connection Fees	7,145,158	—	7,145,158	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	22,467	—	22,467	—	—	—
Quasi-External Transactions	—	—	—	2,577,446	—	2,577,446
Other Current Service Charges	6,982,111	—	6,982,111	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,500	1,500	—	—	—
Contributions from Non-Government Sources	—	—	—	689,254	—	689,254
Other Sources of Revenues	1,313,396	—	1,313,396	—	540,421	540,421
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 67,639,290	$ 36,116,505	$ 103,755,795	$ 50,945,373	$ 59,231,810	$ 110,177,183

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County) Functional Revenues	Corcoran (Kings County) General Revenues	Corcoran (Kings County) Total Revenues	Corning (Tehama County) Functional Revenues	Corning (Tehama County) General Revenues	Corning (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 130,103	$ 130,103	$ —	$ 379,483	$ 379,483
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,185,534	1,185,534	—	445,786	445,786
Sales and Use Taxes	—	832,326	832,326	—	1,631,765	1,631,765
Transportation Tax	539,292	—	539,292	139,946	—	139,946
Transient Lodging Taxes	—	31,781	31,781	—	224,186	224,186
Franchises	—	213,520	213,520	—	108,659	108,659
Business License Taxes	—	27,305	27,305	—	19,613	19,613
Real Property Transfer Taxes	—	26,816	26,816	—	5,045	5,045
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,620	271,063	274,683	271,756	383,413	655,169
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	74,987	—	74,987
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	178,577	—	178,577	128,827	—	128,827
Other Licenses and Permits	10	—	10	9,970	—	9,970
Fines and Forfeitures						
Vehicle Code Fines	23,342	—	23,342	2,075	—	2,075
Other Fines, Forfeitures, and Penalties	—	8,870	8,870	50,770	—	50,770
Revenue From Use of Money and Property						
Investment Earnings	422,739	129,094	551,833	191,253	13,338	204,591
Rents, Concessions, Royalties and Other	—	87,806	87,806	—	1,200	1,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	566,576	566,576	—	158,841	158,841
State Homeowners Property Tax Relief	—	4,891	4,891	—	9,853	9,853
State Gasoline Tax	392,410	—	392,410	134,445	—	134,445
Other State Grants	633,764	504	634,268	269,553	10,891	280,444
County Grants	126,740	—	126,740	—	—	—
Federal Grants	1,045,178	—	1,045,178	195,900	—	195,900
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,607	—	67,607	140,329	—	140,329
Special Police Department Services	17,346	—	17,346	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	117,140	—	117,140	—	—	—
Sewer Service Charges and Connection Fees	1,044,460	—	1,044,460	1,056,980	—	1,056,980
Solid Waste Revenues	1,472,213	—	1,472,213	325,518	—	325,518
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	19,319	—	19,319
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,485,175	—	2,485,175	1,123,385	—	1,123,385
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,782	—	7,782
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	65,681	—	65,681	12,450	—	12,450
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	336,933	—	336,933	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	64,296	64,296	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,786,000	—	1,786,000	26,308	83,941	110,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,424,000	—	15,424,000	—	—	—
Total Functional and General Revenues	$ 26,182,227	$ 3,580,485	$ 29,762,712	$ 4,181,553	$ 3,476,014	$ 7,657,567

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County) Functional Revenues	Corona (Riverside County) General Revenues	Corona (Riverside County) Total Revenues	Coronado (San Diego County) Functional Revenues	Coronado (San Diego County) General Revenues	Coronado (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,892,995	$ 19,892,995	$ —	$ 13,542,319	$ 13,542,319
Voter Approved Indebtedness Property Tax	766,804	—	766,804	—	—	—
Other Property Taxes	—	11,145,865	11,145,865	—	1,780,869	1,780,869
Sales and Use Taxes	—	29,875,172	29,875,172	—	1,804,870	1,804,870
Transportation Tax	7,137,340	—	7,137,340	659,017	—	659,017
Transient Lodging Taxes	—	1,365,978	1,365,978	—	8,714,097	8,714,097
Franchises	—	2,515,187	2,515,187	—	944,326	944,326
Business License Taxes	—	2,417,344	2,417,344	—	129,873	129,873
Real Property Transfer Taxes	—	1,784,896	1,784,896	—	428,394	428,394
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,804,672	10,683,784	18,488,456	—	465,185	465,185
Special Benefit Assessments						
Fire and Paramedics	380,669	—	380,669	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,050,526	—	3,050,526	584,730	—	584,730
Other Licenses and Permits	1,145,175	—	1,145,175	10,410	—	10,410
Fines and Forfeitures						
Vehicle Code Fines	865,799	—	865,799	225,061	—	225,061
Other Fines, Forfeitures, and Penalties	209,495	544,461	753,956	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,923,499	1,691,350	3,614,849	814,769	1,053,380	1,868,149
Rents, Concessions, Royalties and Other	265,480	—	265,480	—	79,627	79,627
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,259,314	3,259,314	—	617,496	617,496
State Homeowners Property Tax Relief	6,708	340,787	347,495	—	163,799	163,799
State Gasoline Tax	2,666,093	—	2,666,093	501,805	—	501,805
Other State Grants	2,973,247	450,987	3,424,234	1,840,426	1,014	1,841,440
County Grants	4,279,009	—	4,279,009	1,845,575	—	1,845,575
Federal Grants	3,742,631	—	3,742,631	234,350	—	234,350
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,435,372	—	2,435,372	323,122	—	323,122
Special Police Department Services	761,006	—	761,006	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,836,957	—	2,836,957	462,997	—	462,997
Engineering Fees, Inspections, and Other	1,172,359	—	1,172,359	11,664	—	11,664
Sewer Service Charges and Connection Fees	—	—	—	4,514,018	—	4,514,018
Solid Waste Revenues	6,060,994	—	6,060,994	200,843	—	200,843
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,260,857	—	1,260,857	768,051	—	768,051
Golf Course Fees	—	—	—	2,366,110	—	2,366,110
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	20,883,558	—	20,883,558	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	257,865	—	257,865	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	263,469	—	263,469	—	—	—
Quasi-External Transactions	—	—	—	983,791	—	983,791
Other Current Service Charges	1,302,368	—	1,302,368	1,117,511	—	1,117,511
Other Revenues						
Sale of Real and Personal Property	5,153	106,238	111,391	3,000	5,568,832	5,571,832
Contributions from Non-Government Sources	146,695	—	146,695	618,935	—	618,935
Other Sources of Revenues	1,786,589	22,232,036	24,018,625	9,026,351	8,130	9,034,481
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 76,390,389	$ 108,306,394	$ 184,696,783	$ 27,112,536	$ 35,302,211	$ 62,414,747

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County) Functional Revenues	Corte Madera (Marin County) General Revenues	Corte Madera (Marin County) Total Revenues	Costa Mesa (Orange County) Functional Revenues	Costa Mesa (Orange County) General Revenues	Costa Mesa (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,099,347	$ 5,099,347	$ —	$ 16,009,564	$ 16,009,564
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	999,456	999,456	—	7,435,378	7,435,378
Sales and Use Taxes	—	4,325,906	4,325,906	—	35,211,258	35,211,258
Transportation Tax	—	—	—	3,403,744	—	3,403,744
Transient Lodging Taxes	117,039	467,767	584,806	—	5,465,320	5,465,320
Franchises	—	564,460	564,460	—	3,674,652	3,674,652
Business License Taxes	—	439,141	439,141	—	912,324	912,324
Real Property Transfer Taxes	—	78,840	78,840	—	677,283	677,283
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,011,828	1,269,881	2,281,709	—	9,904,972	9,904,972
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	154,189	—	154,189	1,185,470	—	1,185,470
Other Licenses and Permits	—	—	—	305,560	117,810	423,370
Fines and Forfeitures						
Vehicle Code Fines	67,547	—	67,547	1,170,074	—	1,170,074
Other Fines, Forfeitures, and Penalties	—	8,730	8,730	727,349	1,140,629	1,867,978
Revenue From Use of Money and Property						
Investment Earnings	42,970	14,724	57,694	1,173,645	1,047,575	2,221,220
Rents, Concessions, Royalties and Other	44,078	—	44,078	2,556,920	—	2,556,920
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	217,447	217,447	—	738,666	738,666
State Homeowners Property Tax Relief	—	42,783	42,783	—	183,019	183,019
State Gasoline Tax	182,590	—	182,590	2,047,098	—	2,047,098
Other State Grants	149,836	68,692	218,528	5,848,935	116,924	5,965,859
County Grants	—	—	—	239,270	61,728	300,998
Federal Grants	122,000	—	122,000	2,417,117	—	2,417,117
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	150,097	—	150,097	847,540	—	847,540
Special Police Department Services	—	—	—	1,073,505	—	1,073,505
Special Fire Department Services and First Aid and Ambulance Charges	334,333	—	334,333	453,966	—	453,966
Engineering Fees, Inspections, and Other	73,729	—	73,729	235,962	—	235,962
Sewer Service Charges and Connection Fees	1,746,630	—	1,746,630	—	—	—
Solid Waste Revenues	—	—	—	286,584	—	286,584
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	589,436	—	589,436	2,537,917	—	2,537,917
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	238,201	—	238,201	619,484	—	619,484
Other Revenues						
Sale of Real and Personal Property	1,000	—	1,000	—	—	—
Contributions from Non-Government Sources	63,707	—	63,707	—	24,400	24,400
Other Sources of Revenues	3,821	—	3,821	718,922	2,976	721,898
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,000,000	—	1,000,000	4,908,725	—	4,908,725
Total Functional and General Revenues	$ 6,093,031	$ 13,597,174	$ 19,690,205	$ 32,757,787	$ 82,724,478	$ 115,482,265

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County) Functional Revenues	Cotati (Sonoma County) General Revenues	Cotati (Sonoma County) Total Revenues	Covina (Los Angeles County) Functional Revenues	Covina (Los Angeles County) General Revenues	Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 412,427	$ 412,427	$ —	$ 3,758,340	$ 3,758,340
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	490,940	490,940	—	3,337,305	3,337,305
Sales and Use Taxes	—	1,087,686	1,087,686	—	6,933,755	6,933,755
Transportation Tax	—	—	—	791,804	—	791,804
Transient Lodging Taxes	—	—	—	—	578,418	578,418
Franchises	—	306,912	306,912	—	1,098,988	1,098,988
Business License Taxes	—	76,241	76,241	—	360,265	360,265
Real Property Transfer Taxes	—	208,255	208,255	—	296,459	296,459
Utility Users Tax	—	—	—	—	5,329,099	5,329,099
Other Non-Property Taxes	1,161,184	331,801	1,492,985	—	1,840,973	1,840,973
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	121,604	—	121,604
Other	39,712	—	39,712	106,119	—	106,119
Licenses and Permits						
Construction Permits	182,045	—	182,045	577,948	—	577,948
Other Licenses and Permits	8,923	—	8,923	136,764	245	137,009
Fines and Forfeitures						
Vehicle Code Fines	68,363	—	68,363	—	—	—
Other Fines, Forfeitures, and Penalties	—	835	835	—	801,161	801,161
Revenue From Use of Money and Property						
Investment Earnings	371,760	65,296	437,056	294,792	312,593	607,385
Rents, Concessions, Royalties and Other	5,208	26,247	31,455	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,883	44,883	—	321,925	321,925
State Homeowners Property Tax Relief	—	10,487	10,487	—	43,279	43,279
State Gasoline Tax	142,652	—	142,652	891,943	—	891,943
Other State Grants	281,140	17,404	298,544	972,660	153,023	1,125,683
County Grants	78,669	34,649	113,318	854,937	—	854,937
Federal Grants	70,100	—	70,100	699,398	—	699,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,748	—	105,748	271,720	—	271,720
Special Police Department Services	25,790	—	25,790	94,964	—	94,964
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	12,442	—	12,442
Sewer Service Charges and Connection Fees	3,008,535	—	3,008,535	321,538	—	321,538
Solid Waste Revenues	—	—	—	3,372,873	—	3,372,873
Parking Facilities	—	—	—	104,424	—	104,424
Parks and Recreation Fees	15,881	—	15,881	563,723	—	563,723
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,089,790	—	2,089,790	5,229,321	—	5,229,321
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,136,205	—	2,136,205
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	430,965	—	430,965
Other Revenues						
Sale of Real and Personal Property	1,533	—	1,533	—	—	—
Contributions from Non-Government Sources	31,737	50,000	81,737	75,771	—	75,771
Other Sources of Revenues	67,270	88,397	155,667	1,666,176	47,191	1,713,367
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,756,040	$ 3,252,460	$ 11,008,500	$ 19,728,091	$ 25,213,019	$ 44,941,110

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County) Functional Revenues	Crescent City (Del Norte County) General Revenues	Crescent City (Del Norte County) Total Revenues	Cudahy (Los Angeles County) Functional Revenues	Cudahy (Los Angeles County) General Revenues	Cudahy (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 59,265	$ 59,265	$ —	$ 260,327	$ 260,327
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	475,361	475,361	—	1,768,729	1,768,729
Sales and Use Taxes	—	848,811	848,811	—	1,029,952	1,029,952
Transportation Tax	—	—	—	769,427	—	769,427
Transient Lodging Taxes	—	820,718	820,718	—	91,381	91,381
Franchises	—	140,447	140,447	—	270,214	270,214
Business License Taxes	—	52,399	52,399	—	261,740	261,740
Real Property Transfer Taxes	—	10,105	10,105	—	19,146	19,146
Utility Users Tax	—	—	—	—	891,736	891,736
Other Non-Property Taxes	—	212,203	212,203	40,000	536,103	576,103
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	76,625	—	76,625
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	78,229	—	78,229	171,367	—	171,367
Other Licenses and Permits	1,654	—	1,654	162,093	—	162,093
Fines and Forfeitures						
Vehicle Code Fines	845	—	845	263,127	—	263,127
Other Fines, Forfeitures, and Penalties	—	9,638	9,638	—	458,012	458,012
Revenue From Use of Money and Property						
Investment Earnings	125,647	7,857	133,504	—	160,765	160,765
Rents, Concessions, Royalties and Other	15,250	31,955	47,205	61,271	—	61,271
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	187,411	187,411	—	153,639	153,639
State Homeowners Property Tax Relief	—	2,875	2,875	—	3,229	3,229
State Gasoline Tax	150,467	—	150,467	462,773	—	462,773
Other State Grants	104,452	52	104,504	295,072	972	296,044
County Grants	131,779	—	131,779	—	—	—
Federal Grants	2,848,855	—	2,848,855	452,794	—	452,794
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,296	—	36,296	63,021	—	63,021
Special Police Department Services	62,549	—	62,549	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	10,193	—	10,193	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,855,529	—	2,855,529	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	129,631	—	129,631	44,434	—	44,434
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,740,556	—	1,740,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	472,934	—	472,934	—	—	—
Other Current Service Charges	73,208	—	73,208	24,669	—	24,669
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	57,470	—	57,470	180,252	—	180,252
Other Financing Sources						
Sale of Bonds	1,300,000	—	1,300,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,195,544	$ 2,859,097	$ 13,054,641	$ 3,066,925	$ 5,905,945	$ 8,972,870

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Cupertino (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,307,410	$ 2,307,410	$ —	$ 4,691,619	$ 4,691,619
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,612,460	2,612,460	—	2,950,704	2,950,704
Sales and Use Taxes	—	13,608,167	13,608,167	—	8,055,809	8,055,809
Transportation Tax	9,604,340	—	9,604,340	—	—	—
Transient Lodging Taxes	—	2,310,813	2,310,813	—	2,054,904	2,054,904
Franchises	—	1,212,771	1,212,771	—	2,353,575	2,353,575
Business License Taxes	—	8,551,216	8,551,216	—	643,681	643,681
Real Property Transfer Taxes	—	2,652,073	2,652,073	—	713,980	713,980
Utility Users Tax	—	13,169,207	13,169,207	—	2,809,587	2,809,587
Other Non-Property Taxes	—	5,187,270	5,187,270	694,416	3,133,310	3,827,726
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	45,173	—	45,173	—	—	—
Licenses and Permits						
Construction Permits	1,582,025	—	1,582,025	2,107,175	—	2,107,175
Other Licenses and Permits	188,724	296,988	485,712	23,201	—	23,201
Fines and Forfeitures						
Vehicle Code Fines	2,616,643	—	2,616,643	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,625,763	1,625,763	629,586	9,746	639,332
Revenue From Use of Money and Property						
Investment Earnings	1,239,567	892,852	2,132,419	300,293	813,790	1,114,083
Rents, Concessions, Royalties and Other	663,113	661,899	1,325,012	359,559	—	359,559
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	69,417	69,417	—	363,557	363,557
State Homeowners Property Tax Relief	—	30,811	30,811	—	37,192	37,192
State Gasoline Tax	918,617	—	918,617	1,221,326	—	1,221,326
Other State Grants	1,323,505	—	1,323,505	559,207	32,208	591,415
County Grants	—	—	—	137,827	—	137,827
Federal Grants	6,886,798	—	6,886,798	933,579	—	933,579
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,442,255	—	1,442,255	2,645,421	—	2,645,421
Special Police Department Services	316,180	—	316,180	98,451	—	98,451
Special Fire Department Services and First Aid and Ambulance Charges	1,395,955	—	1,395,955	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	506,547	—	506,547
Sewer Service Charges and Connection Fees	8,710,880	—	8,710,880	—	—	—
Solid Waste Revenues	9,831,358	—	9,831,358	2,338,666	—	2,338,666
Parking Facilities	719,277	—	719,277	—	—	—
Parks and Recreation Fees	1,322,619	—	1,322,619	4,457,082	—	4,457,082
Golf Course Fees	—	—	—	1,155,987	—	1,155,987
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,640,269	—	2,640,269	—	—	—
Quasi-External Transactions	8,317,568	—	8,317,568	—	—	—
Other Current Service Charges	318,065	—	318,065	362,452	—	362,452
Other Revenues						
Sale of Real and Personal Property	—	2,619,203	2,619,203	—	2,422,849	2,422,849
Contributions from Non-Government Sources	—	—	—	13,088	131,249	144,337
Other Sources of Revenues	579,193	368,698	947,891	316,351	100,837	417,188
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 60,662,124	$ 58,177,018	$ 118,839,142	$ 18,860,214	$ 31,318,597	$ 50,178,811

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County) Functional Revenues	Cypress (Orange County) General Revenues	Cypress (Orange County) Total Revenues	Daly City (San Mateo County) Functional Revenues	Daly City (San Mateo County) General Revenues	Daly City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,853,401	$ 2,853,401	$ —	$ 13,435,240	$ 13,435,240
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,375,340	3,375,340	—	6,853,842	6,853,842
Sales and Use Taxes	—	9,880,586	9,880,586	—	6,851,225	6,851,225
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,734,613	1,734,613	—	397,665	397,665
Franchises	—	1,437,927	1,437,927	—	2,680,415	2,680,415
Business License Taxes	—	988,370	988,370	—	2,985,637	2,985,637
Real Property Transfer Taxes	—	238,431	238,431	—	462,276	462,276
Utility Users Tax	—	—	—	—	6,132,745	6,132,745
Other Non-Property Taxes	249,794	3,097,074	3,346,868	402,123	1,877,739	2,279,862
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,768	—	871,768	—	—	—
Other	61,698	—	61,698	451,561	—	451,561
Licenses and Permits						
Construction Permits	268,614	—	268,614	1,424,254	—	1,424,254
Other Licenses and Permits	31,919	—	31,919	116,094	26,339	142,433
Fines and Forfeitures						
Vehicle Code Fines	452,578	—	452,578	408,907	—	408,907
Other Fines, Forfeitures, and Penalties	6,724	21,055	27,779	—	2,120,347	2,120,347
Revenue From Use of Money and Property						
Investment Earnings	58,148	3,078,078	3,136,226	1,283,676	1,653,014	2,936,690
Rents, Concessions, Royalties and Other	—	11,091	11,091	—	594,584	594,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	317,366	317,366	—	644,588	644,588
State Homeowners Property Tax Relief	—	36,089	36,089	—	119,863	119,863
State Gasoline Tax	886,738	—	886,738	1,986,985	—	1,986,985
Other State Grants	768,453	4,618	773,071	3,781,905	76,463	3,858,368
County Grants	1,079,241	—	1,079,241	2,663,872	—	2,663,872
Federal Grants	830,240	—	830,240	6,940,983	—	6,940,983
Other Taxes In-Lieu	—	—	—	—	25,110	25,110
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	252,653	—	252,653	348,839	—	348,839
Special Police Department Services	60,472	—	60,472	568,525	—	568,525
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	242,388	—	242,388
Engineering Fees, Inspections, and Other	33,554	—	33,554	819,434	—	819,434
Sewer Service Charges and Connection Fees	429,690	—	429,690	512,042	—	512,042
Solid Waste Revenues	—	—	—	1,673,795	—	1,673,795
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,738,681	—	3,738,681
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,522,305	—	11,522,305
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,468,950	—	2,468,950	1,330,569	—	1,330,569
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,010,851	—	1,010,851
Contributions from Non-Government Sources	—	—	—	79,300	—	79,300
Other Sources of Revenues	108,854	89,150	198,004	5,729,103	—	5,729,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,920,088	$ 27,163,189	$ 36,083,277	$ 47,036,192	$ 46,937,092	$ 93,973,284

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County) Functional Revenues	Dana Point (Orange County) General Revenues	Dana Point (Orange County) Total Revenues	Danville (Contra Costa County) Functional Revenues	Danville (Contra Costa County) General Revenues	Danville (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,890,362	$ 4,890,362	$ —	$ 5,890,725	$ 5,890,725
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,296,004	2,296,004	—	2,946,390	2,946,390
Sales and Use Taxes	—	3,447,432	3,447,432	—	3,154,478	3,154,478
Transportation Tax	406,978	—	406,978	574,912	—	574,912
Transient Lodging Taxes	—	9,532,913	9,532,913	—	75,242	75,242
Franchises	—	1,076,105	1,076,105	—	1,340,343	1,340,343
Business License Taxes	—	—	—	—	364,275	364,275
Real Property Transfer Taxes	—	440,556	440,556	—	586,579	586,579
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,163,175	1,163,175	2,049,049	967,845	3,016,894
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	86,460	—	86,460
Lighting	—	—	—	—	—	—
Other	—	—	—	3,483,523	—	3,483,523
Licenses and Permits						
Construction Permits	602,313	—	602,313	960,968	—	960,968
Other Licenses and Permits	88,515	—	88,515	11,400	—	11,400
Fines and Forfeitures						
Vehicle Code Fines	461,288	—	461,288	360,321	—	360,321
Other Fines, Forfeitures, and Penalties	—	7,094	7,094	—	900	900
Revenue From Use of Money and Property						
Investment Earnings	—	1,568,498	1,568,498	1,288,487	159,058	1,447,545
Rents, Concessions, Royalties and Other	24,425	147,447	171,872	57,138	439,723	496,861
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	253,405	253,405	—	1,033,111	1,033,111
State Homeowners Property Tax Relief	—	52,358	52,358	—	77,969	77,969
State Gasoline Tax	669,864	—	669,864	531,821	—	531,821
Other State Grants	6,466,469	45,758	6,512,227	1,258,052	78,458	1,336,510
County Grants	400,000	—	400,000	—	—	—
Federal Grants	—	—	—	8,484	—	8,484
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	706,317	—	706,317	965,780	—	965,780
Special Police Department Services	—	—	—	33,741	—	33,741
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	541,413	—	541,413	285,964	—	285,964
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	199,685	—	199,685	1,318,941	—	1,318,941
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	398,063	—	398,063	29,427	—	29,427
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,357	66	4,423
Contributions from Non-Government Sources	—	—	—	7,050	8,526	15,576
Other Sources of Revenues	275,001	24,036	299,037	118,372	—	118,372
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,240,331	$ 24,945,143	$ 36,185,474	$ 13,434,247	$ 17,123,688	$ 30,557,935

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County) Functional Revenues	Davis (Yolo County) General Revenues	Davis (Yolo County) Total Revenues	Del Mar (San Diego County) Functional Revenues	Del Mar (San Diego County) General Revenues	Del Mar (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,786,428	$ 8,786,428	$ —	$ 2,672,364	$ 2,672,364
Voter Approved Indebtedness Property Tax	—	—	—	181,600	—	181,600
Other Property Taxes	—	3,641,449	3,641,449	—	355,023	355,023
Sales and Use Taxes	—	4,753,421	4,753,421	—	1,252,500	1,252,500
Transportation Tax	3,086,817	—	3,086,817	—	—	—
Transient Lodging Taxes	—	940,886	940,886	—	1,564,641	1,564,641
Franchises	—	877,671	877,671	—	282,941	282,941
Business License Taxes	—	1,203,182	1,203,182	—	186,756	186,756
Real Property Transfer Taxes	—	257,580	257,580	—	100,667	100,667
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,016,741	11,153,656	13,170,397	34,320	366,886	401,206
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,245	—	1,245	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	880,470	—	880,470	—	—	—
Other Licenses and Permits	—	—	—	—	406,246	406,246
Fines and Forfeitures						
Vehicle Code Fines	891,257	—	891,257	797,575	—	797,575
Other Fines, Forfeitures, and Penalties	—	—	—	—	158,803	158,803
Revenue From Use of Money and Property						
Investment Earnings	488,747	1,942,985	2,431,732	150,226	38,731	188,957
Rents, Concessions, Royalties and Other	—	222,688	222,688	377,928	423,173	801,101
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	697,128	697,128	—	27,179	27,179
State Homeowners Property Tax Relief	—	124,072	124,072	482	32,658	33,140
State Gasoline Tax	1,199,370	—	1,199,370	88,688	—	88,688
Other State Grants	8,559,405	207,769	8,767,174	298,317	—	298,317
County Grants	—	—	—	117,197	—	117,197
Federal Grants	5,745,288	—	5,745,288	517,477	—	517,477
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,864,972	—	1,864,972	177,276	—	177,276
Special Police Department Services	408,822	—	408,822	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	720,425	—	720,425	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	381,907	—	381,907
Sewer Service Charges and Connection Fees	9,353,261	—	9,353,261	2,337,586	—	2,337,586
Solid Waste Revenues	8,069,352	—	8,069,352	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,156,225	—	2,156,225	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,091,662	—	7,091,662	2,234,603	—	2,234,603
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,587	—	19,587	—	—	—
Quasi-External Transactions	1,118,422	—	1,118,422	349,738	—	349,738
Other Current Service Charges	1,957,974	—	1,957,974	193,338	—	193,338
Other Revenues						
Sale of Real and Personal Property	—	7,399	7,399	—	—	—
Contributions from Non-Government Sources	692,075	—	692,075	52,995	5,560	58,555
Other Sources of Revenues	331,755	129,334	461,089	129,100	478,441	607,541
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 56,653,872	$ 34,945,648	$ 91,599,520	$ 8,420,353	$ 8,352,569	$ 16,772,922

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County) Functional Revenues	General Revenues	Total Revenues	Delano (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 360,693	$ 360,693	$ —	$ 1,539,091	$ 1,539,091
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	123,943	123,943	—	2,792,537	2,792,537
Sales and Use Taxes	—	198,262	198,262	—	2,728,459	2,728,459
Transportation Tax	—	—	—	1,240,759	—	1,240,759
Transient Lodging Taxes	—	—	—	—	146,988	146,988
Franchises	—	70,177	70,177	—	474,936	474,936
Business License Taxes	—	106,755	106,755	—	119,807	119,807
Real Property Transfer Taxes	—	17,024	17,024	—	88,735	88,735
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	65,377	65,377	2,635,548	800,230	3,435,778
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	323,534	—	323,534	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	188,446	—	188,446
Licenses and Permits						
Construction Permits	13,224	—	13,224	436,520	—	436,520
Other Licenses and Permits	1,300	10,390	11,690	3,183	—	3,183
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	113,927	—	113,927
Other Fines, Forfeitures, and Penalties	13,759	—	13,759	63,618	—	63,618
Revenue From Use of Money and Property						
Investment Earnings	—	4,686	4,686	278,799	441,067	719,866
Rents, Concessions, Royalties and Other	9,688	—	9,688	—	356,000	356,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,630	2,630	—	980,158	980,158
State Homeowners Property Tax Relief	—	2,092	2,092	—	22,685	22,685
State Gasoline Tax	33,480	—	33,480	826,256	—	826,256
Other State Grants	256,417	19,389	275,806	1,250,398	(554)	1,249,844
County Grants	—	3,493	3,493	—	—	—
Federal Grants	—	—	—	8,572,757	—	8,572,757
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,469	—	6,469	259,700	—	259,700
Special Police Department Services	128,835	—	128,835	41,858	—	41,858
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	68,138	—	68,138
Sewer Service Charges and Connection Fees	—	—	—	1,464,898	—	1,464,898
Solid Waste Revenues	—	—	—	1,792,979	—	1,792,979
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,430	—	3,430	133,505	—	133,505
Golf Course Fees	—	—	—	75,644	—	75,644
Water Service Charges and Connection Fees	—	—	—	2,992,779	—	2,992,779
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	349,894	—	349,894
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	59,517	—	59,517
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	29,797	—	29,797	1,249,040	—	1,249,040
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,600	4,515	6,115	1,544,795	—	1,544,795
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 821,533	$ 989,426	$ 1,810,959	$ 25,642,958	$ 10,490,139	$ 36,133,097

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Diamond Bar (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 726,985	$ 726,985	$ —	$ 3,365,606	$ 3,365,606
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,441,113	1,441,113	—	567,345	567,345
Sales and Use Taxes	—	761,693	761,693	—	2,964,877	2,964,877
Transportation Tax	—	—	—	1,815,790	—	1,815,790
Transient Lodging Taxes	—	904,825	904,825	—	718,889	718,889
Franchises	—	1,044,663	1,044,663	—	996,567	996,567
Business License Taxes	—	150,562	150,562	—	—	—
Real Property Transfer Taxes	—	383,724	383,724	—	416,423	416,423
Utility Users Tax	—	1,557,984	1,557,984	—	—	—
Other Non-Property Taxes	4,960,965	228,663	5,189,628	20,725	494,807	515,532
Special Benefit Assessments						
Fire and Paramedics	153,681	—	153,681	—	—	—
Police	812,522	—	812,522	—	—	—
Lighting	633,753	—	633,753	504,909	—	504,909
Other	102,453	—	102,453	—	—	—
Licenses and Permits						
Construction Permits	2,200,064	—	2,200,064	687,457	—	687,457
Other Licenses and Permits	152,745	7,120	159,865	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	105,650	—	105,650	351,597	—	351,597
Other Fines, Forfeitures, and Penalties	10,000	—	10,000	238,325	—	238,325
Revenue From Use of Money and Property						
Investment Earnings	534,936	268,357	803,293	263,891	985,531	1,249,422
Rents, Concessions, Royalties and Other	—	6,806	6,806	1,037,029	—	1,037,029
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,546	60,546	—	3,867,967	3,867,967
State Homeowners Property Tax Relief	—	9,105	9,105	—	34,608	34,608
State Gasoline Tax	329,745	—	329,745	1,078,352	—	1,078,352
Other State Grants	2,307,743	49,038	2,356,781	1,009,628	225,914	1,235,542
County Grants	54,288	—	54,288	—	—	—
Federal Grants	273,473	—	273,473	894,547	—	894,547
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,253,790	—	2,253,790	917,918	—	917,918
Special Police Department Services	89,296	—	89,296	80,725	—	80,725
Special Fire Department Services and First Aid and Ambulance Charges	15,511	—	15,511	—	—	—
Engineering Fees, Inspections, and Other	572,152	—	572,152	149,548	—	149,548
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	211,096	—	211,096
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	634,226	—	634,226
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	659,219	—	659,219
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	140,135	—	140,135	75,051	—	75,051
Other Revenues						
Sale of Real and Personal Property	—	51,409	51,409	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	34,924	34,924	—	70,965	70,965
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,702,902	$ 7,687,517	$ 23,390,419	$ 10,630,033	$ 14,709,499	$ 25,339,532

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County) Functional Revenues	Dinuba (Tulare County) General Revenues	Dinuba (Tulare County) Total Revenues	Dixon (Solano County) Functional Revenues	Dixon (Solano County) General Revenues	Dixon (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 552,219	$ 552,219	$ —	$ 2,826,631	$ 2,826,631
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,206,815	1,206,815	—	927,299	927,299
Sales and Use Taxes	—	2,056,584	2,056,584	—	3,493,851	3,493,851
Transportation Tax	468,785	—	468,785	671,647	—	671,647
Transient Lodging Taxes	—	74,466	74,466	—	166,020	166,020
Franchises	—	203,705	203,705	—	354,239	354,239
Business License Taxes	—	222,054	222,054	—	87,265	87,265
Real Property Transfer Taxes	—	65,949	65,949	—	107,388	107,388
Utility Users Tax	—	1,317,378	1,317,378	—	—	—
Other Non-Property Taxes	754,988	449,074	1,204,062	1,492,103	915,814	2,407,917
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	108,854	—	108,854	—	—	—
Other	—	—	—	277,148	—	277,148
Licenses and Permits						
Construction Permits	367,637	—	367,637	197,212	—	197,212
Other Licenses and Permits	—	—	—	7,463	2,313	9,776
Fines and Forfeitures						
Vehicle Code Fines	2,464	—	2,464	71,474	—	71,474
Other Fines, Forfeitures, and Penalties	70,434	23,202	93,636	—	762	762
Revenue From Use of Money and Property						
Investment Earnings	35,589	184,041	219,630	57,798	240,624	298,422
Rents, Concessions, Royalties and Other	—	170,830	170,830	—	29,698	29,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	120,252	120,252	—	384,746	384,746
State Homeowners Property Tax Relief	—	8,332	8,332	—	39,263	39,263
State Gasoline Tax	352,746	—	352,746	295,182	—	295,182
Other State Grants	559,932	25,271	585,203	515,385	646	516,031
County Grants	—	15,738	15,738	—	—	—
Federal Grants	2,268,428	—	2,268,428	995,600	—	995,600
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	278,643	—	278,643	523,720	—	523,720
Special Police Department Services	234,707	—	234,707	38,111	—	38,111
Special Fire Department Services and First Aid and Ambulance Charges	14,238	—	14,238	1,429,247	—	1,429,247
Engineering Fees, Inspections, and Other	491,051	—	491,051	—	—	—
Sewer Service Charges and Connection Fees	1,628,259	—	1,628,259	2,596,393	—	2,596,393
Solid Waste Revenues	2,115,419	—	2,115,419	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	151,765	—	151,765	138,298	—	138,298
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,991,688	—	1,991,688	431,810	—	431,810
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,604	—	35,604	131,584	—	131,584
Quasi-External Transactions	40,177	—	40,177	—	—	—
Other Current Service Charges	2,101,149	—	2,101,149	556,738	—	556,738
Other Revenues						
Sale of Real and Personal Property	560,684	—	560,684	—	500	500
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,532,084	—	1,532,084	1,940,831	—	1,940,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,405,954	—	1,405,954	—	—	—
Total Functional and General Revenues	$ 17,571,279	$ 6,695,910	$ 24,267,189	$ 12,367,744	$ 9,577,059	$ 21,944,803

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County) Functional Revenues	Dorris (Siskiyou County) General Revenues	Dorris (Siskiyou County) Total Revenues	Dos Palos (Merced County) Functional Revenues	Dos Palos (Merced County) General Revenues	Dos Palos (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,341	$ 7,341	$ —	$ 285,414	$ 285,414
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	58,285	58,285	—	320,998	320,998
Sales and Use Taxes	—	15,814	15,814	—	264,705	264,705
Transportation Tax	24,735	—	24,735	57,760	—	57,760
Transient Lodging Taxes	—	5,494	5,494	—	—	—
Franchises	—	7,728	7,728	—	55,848	55,848
Business License Taxes	—	2,280	2,280	—	22,582	22,582
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,187	7,316	8,503	—	164,320	164,320
Special Benefit Assessments						
Fire and Paramedics	345	—	345	—	—	—
Police	100,881	—	100,881	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,033	—	5,033	77,498	—	77,498
Other Licenses and Permits	2,005	31,784	33,789	4,229	—	4,229
Fines and Forfeitures						
Vehicle Code Fines	8,539	—	8,539	13,354	—	13,354
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,349	4,349
Revenue From Use of Money and Property						
Investment Earnings	4,846	1,382	6,228	56,483	24,319	80,802
Rents, Concessions, Royalties and Other	—	3,850	3,850	—	925	925
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,389	75,389	—	110,046	110,046
State Homeowners Property Tax Relief	—	2,790	2,790	—	4,092	4,092
State Gasoline Tax	24,206	—	24,206	90,261	—	90,261
Other State Grants	185,013	2,991	188,004	326,365	183	326,548
County Grants	—	—	—	—	—	—
Federal Grants	963,195	—	963,195	286,236	—	286,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	45,868	—	45,868
Special Police Department Services	—	—	—	6,290	—	6,290
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	66,171	—	66,171	549,719	—	549,719
Solid Waste Revenues	—	—	—	398,807	—	398,807
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,350	—	10,350
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	179,469	—	179,469	703,709	—	703,709
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	59,084	—	59,084
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	156,518	—	156,518	247,618	—	247,618
Other Sources of Revenues	155,334	59,508	214,842	5,459	72,784	78,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,877,477	$ 281,952	$ 2,159,429	$ 2,939,090	$ 1,330,565	$ 4,269,655

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County) Functional Revenues	Downey (Los Angeles County) General Revenues	Downey (Los Angeles County) Total Revenues	Duarte (Los Angeles County) Functional Revenues	Duarte (Los Angeles County) General Revenues	Duarte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,635,590	$ 9,635,590	$ —	$ 547,736	$ 547,736
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,062,286	7,062,286	—	1,326,702	1,326,702
Sales and Use Taxes	—	11,371,990	11,371,990	—	3,664,696	3,664,696
Transportation Tax	3,382,920	—	3,382,920	677,854	—	677,854
Transient Lodging Taxes	—	1,022,480	1,022,480	—	100,402	100,402
Franchises	—	2,076,110	2,076,110	—	621,278	621,278
Business License Taxes	—	1,128,762	1,128,762	—	251,900	251,900
Real Property Transfer Taxes	—	535,545	535,545	—	98,049	98,049
Utility Users Tax	—	6,667,351	6,667,351	—	—	—
Other Non-Property Taxes	—	3,585,906	3,585,906	—	1,033,632	1,033,632
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,087,677	—	1,087,677	1,007,965	—	1,007,965
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,648,902	—	1,648,902	373,858	—	373,858
Other Licenses and Permits	209,055	—	209,055	115,451	—	115,451
Fines and Forfeitures						
Vehicle Code Fines	1,720,566	—	1,720,566	148,773	—	148,773
Other Fines, Forfeitures, and Penalties	—	30,015	30,015	—	83,471	83,471
Revenue From Use of Money and Property						
Investment Earnings	728,561	2,738,215	3,466,776	99,442	342,377	441,819
Rents, Concessions, Royalties and Other	—	1,038,452	1,038,452	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	831,470	831,470	—	1,964,601	1,964,601
State Homeowners Property Tax Relief	—	95,919	95,919	—	8,702	8,702
State Gasoline Tax	2,540,290	—	2,540,290	416,081	—	416,081
Other State Grants	2,423,641	258,063	2,681,704	348,575	—	348,575
County Grants	300,000	—	300,000	—	—	—
Federal Grants	3,955,594	—	3,955,594	463,550	—	463,550
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,399,795	—	1,399,795	187,228	—	187,228
Special Police Department Services	6,312	—	6,312	3,728	—	3,728
Special Fire Department Services and First Aid and Ambulance Charges	2,608,431	—	2,608,431	—	—	—
Engineering Fees, Inspections, and Other	63,940	—	63,940	106,385	—	106,385
Sewer Service Charges and Connection Fees	135,735	—	135,735	—	—	—
Solid Waste Revenues	404,614	—	404,614	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	958,515	—	958,515	312,795	—	312,795
Golf Course Fees	2,863,029	—	2,863,029	—	—	—
Water Service Charges and Connection Fees	9,076,896	—	9,076,896	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,232	—	9,232	6,871	—	6,871
Quasi-External Transactions	5,583,832	—	5,583,832	—	—	—
Other Current Service Charges	560,049	—	560,049	—	—	—
Other Revenues						
Sale of Real and Personal Property	5,482,384	20,325	5,502,709	—	1,038,600	1,038,600
Contributions from Non-Government Sources	391,109	1,680,958	2,072,067	—	—	—
Other Sources of Revenues	619,171	791,789	1,410,960	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	20,635,000	—	20,635,000	—	—	—
Total Functional and General Revenues	$ 68,795,250	$ 50,571,226	$ 119,366,476	$ 4,268,556	$ 11,082,146	$ 15,350,702

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County) Functional Revenues	Dublin (Alameda County) General Revenues	Dublin (Alameda County) Total Revenues	Dunsmuir (Siskiyou County) Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Dunsmuir (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,742,925	$ 13,742,925	$ —	$ 207,385	$ 207,385
Voter Approved Indebtedness Property Tax	—	—	—	12,822	—	12,822
Other Property Taxes	—	3,032,982	3,032,982	—	151,312	151,312
Sales and Use Taxes	—	10,658,004	10,658,004	—	63,254	63,254
Transportation Tax	443,196	—	443,196	—	—	—
Transient Lodging Taxes	—	727,612	727,612	—	79,939	79,939
Franchises	—	1,789,356	1,789,356	—	34,272	34,272
Business License Taxes	—	136,571	136,571	—	14,097	14,097
Real Property Transfer Taxes	—	690,404	690,404	—	7,523	7,523
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,175,500	3,705,859	20,881,359	—	15,560	15,560
Special Benefit Assessments						
Fire and Paramedics	115,764	—	115,764	24,737	—	24,737
Police	—	—	—	—	—	—
Lighting	279,532	—	279,532	—	—	—
Other	365,698	—	365,698	—	—	—
Licenses and Permits						
Construction Permits	2,928,031	—	2,928,031	39,272	—	39,272
Other Licenses and Permits	77,621	—	77,621	4,093	—	4,093
Fines and Forfeitures						
Vehicle Code Fines	190,869	—	190,869	11,905	—	11,905
Other Fines, Forfeitures, and Penalties	—	149,467	149,467	4,257	6	4,263
Revenue From Use of Money and Property						
Investment Earnings	389,682	2,468,094	2,857,776	21,762	29,745	51,507
Rents, Concessions, Royalties and Other	—	123,154	123,154	—	6,986	6,986
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	856,766	856,766	—	11,431	11,431
State Homeowners Property Tax Relief	—	162,307	162,307	—	4,847	4,847
State Gasoline Tax	732,542	—	732,542	54,372	—	54,372
Other State Grants	361,971	3,502	365,473	45,455	9,420	54,875
County Grants	203,479	152,440	355,919	147,581	—	147,581
Federal Grants	122,330	—	122,330	673,901	—	673,901
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,683,215	—	3,683,215	16,647	—	16,647
Special Police Department Services	24,734	—	24,734	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	635,456	—	635,456	367	—	367
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	646,152	—	646,152
Solid Waste Revenues	1,734,303	—	1,734,303	418,714	—	418,714
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,207,071	—	1,207,071	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	370,978	—	370,978
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	48,929	—	48,929
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	461,706	—	461,706
Other Current Service Charges	320,475	—	320,475	3,919	—	3,919
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	53,180	53,180	—	9,938	9,938
Other Sources of Revenues	81,973	145,696	227,669	30,579	—	30,579
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 31,073,442	$ 38,598,319	$ 69,671,761	$ 3,038,148	$ 645,715	$ 3,683,863

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	East Palo Alto (San Mateo County) General Revenues	East Palo Alto (San Mateo County) Total Revenues	El Cajon (San Diego County) Functional Revenues	El Cajon (San Diego County) General Revenues	El Cajon (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,828,333	$ 3,828,333	$ —	$ 5,459,432	$ 5,459,432
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,087,789	2,087,789	—	6,505,974	6,505,974
Sales and Use Taxes	—	2,043,984	2,043,984	—	17,886,642	17,886,642
Transportation Tax	417,498	—	417,498	2,142,585	—	2,142,585
Transient Lodging Taxes	—	—	—	—	1,091,977	1,091,977
Franchises	—	596,087	596,087	—	3,739,375	3,739,375
Business License Taxes	—	384,886	384,886	—	795,641	795,641
Real Property Transfer Taxes	—	235,906	235,906	—	387,057	387,057
Utility Users Tax	—	1,417,642	1,417,642	—	—	—
Other Non-Property Taxes	—	706,408	706,408	8,226,101	5,359,613	13,585,714
Special Benefit Assessments						
Fire and Paramedics	—	—	—	369,001	—	369,001
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	411,953	—	411,953	1,285,724	—	1,285,724
Other Licenses and Permits	—	77,336	77,336	68,085	64,982	133,067
Fines and Forfeitures						
Vehicle Code Fines	91,176	—	91,176	1,583,687	—	1,583,687
Other Fines, Forfeitures, and Penalties	120,366	44,388	164,754	91,185	200,571	291,756
Revenue From Use of Money and Property						
Investment Earnings	297,274	327,579	624,853	876,421	1,802,029	2,678,450
Rents, Concessions, Royalties and Other	—	5,647	5,647	—	598,066	598,066
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	230,561	230,561	—	583,233	583,233
State Homeowners Property Tax Relief	—	43,268	43,268	—	66,859	66,859
State Gasoline Tax	613,072	—	613,072	1,790,841	—	1,790,841
Other State Grants	227,175	—	227,175	3,313,983	470,491	3,784,474
County Grants	—	—	—	—	19,861	19,861
Federal Grants	890,614	—	890,614	2,467,826	—	2,467,826
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	370,798	—	370,798	483,769	—	483,769
Special Police Department Services	10,764	—	10,764	62,164	—	62,164
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,914,713	—	2,914,713
Engineering Fees, Inspections, and Other	81,408	—	81,408	677,332	—	677,332
Sewer Service Charges and Connection Fees	—	—	—	11,567,212	—	11,567,212
Solid Waste Revenues	1,757,508	—	1,757,508	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,236	—	7,236	392,191	—	392,191
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	218,900	—	218,900	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	411,659	—	411,659	153,308	—	153,308
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	46,171	46,171
Contributions from Non-Government Sources	—	—	—	223,775	—	223,775
Other Sources of Revenues	620,378	—	620,378	27,501	2,814,164	2,841,665
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,547,779	$ 12,029,814	$ 18,577,593	$ 38,717,404	$ 47,892,138	$ 86,609,542

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues	El Cerrito (Contra Costa County) Functional Revenues	El Cerrito (Contra Costa County) General Revenues	El Cerrito (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,036,457	$ 2,036,457	$ —	$ 4,795,438	$ 4,795,438
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,929,561	2,929,561	—	1,591,733	1,591,733
Sales and Use Taxes	—	7,612,804	7,612,804	—	2,272,929	2,272,929
Transportation Tax	3,647,836	—	3,647,836	406,751	—	406,751
Transient Lodging Taxes	—	1,200,186	1,200,186	—	83,049	83,049
Franchises	—	363,598	363,598	—	705,087	705,087
Business License Taxes	—	239,443	239,443	—	644,531	644,531
Real Property Transfer Taxes	—	—	—	—	140,222	140,222
Utility Users Tax	—	—	—	—	2,778,458	2,778,458
Other Non-Property Taxes	—	3,513,485	3,513,485	—	846,718	846,718
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	752,168	—	752,168
Other	57,353	—	57,353	1,094,749	—	1,094,749
Licenses and Permits						
Construction Permits	622,392	—	622,392	284,475	—	284,475
Other Licenses and Permits	4,640	—	4,640	—	65,071	65,071
Fines and Forfeitures						
Vehicle Code Fines	156,838	—	156,838	201,434	—	201,434
Other Fines, Forfeitures, and Penalties	—	207,392	207,392	—	147,793	147,793
Revenue From Use of Money and Property						
Investment Earnings	876,849	820,218	1,697,067	136,284	81,878	218,162
Rents, Concessions, Royalties and Other	56,435	—	56,435	—	258,097	258,097
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	245,443	245,443	—	158,324	158,324
State Homeowners Property Tax Relief	—	41,383	41,383	—	68,018	68,018
State Gasoline Tax	712,809	—	712,809	542,028	—	542,028
Other State Grants	683,162	—	683,162	2,129,969	—	2,129,969
County Grants	—	—	—	—	—	—
Federal Grants	1,815,632	—	1,815,632	93,283	—	93,283
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	624,520	—	624,520	378,219	—	378,219
Special Police Department Services	305,699	—	305,699	164,103	—	164,103
Special Fire Department Services and First Aid and Ambulance Charges	135,761	—	135,761	1,661,664	—	1,661,664
Engineering Fees, Inspections, and Other	890,163	—	890,163	244,161	—	244,161
Sewer Service Charges and Connection Fees	5,667,928	—	5,667,928	—	—	—
Solid Waste Revenues	3,712,450	—	3,712,450	829,414	—	829,414
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,865	—	87,865	1,647,944	—	1,647,944
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,975,974	—	4,975,974	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	73,118,269	—	73,118,269	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,249,459	—	2,249,459	102,773	—	102,773
Other Revenues						
Sale of Real and Personal Property	69,952	—	69,952	—	28,530	28,530
Contributions from Non-Government Sources	1,970,739	—	1,970,739	215,841	204,087	419,928
Other Sources of Revenues	—	—	—	77,263	—	77,263
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,648,984	—	1,648,984	—	—	—
Total Functional and General Revenues	$ 104,091,709	$ 19,209,970	$ 123,301,679	$ 10,962,523	$ 14,869,963	$ 25,832,486

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	El Paso De Robles (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,033,128	$ 3,033,128	$ —	$ 3,795,836	$ 3,795,836
Voter Approved Indebtedness Property Tax	8,911,365	—	8,911,365	4,554,850	—	4,554,850
Other Property Taxes	—	8,411,997	8,411,997	—	1,889,354	1,889,354
Sales and Use Taxes	—	14,914,161	14,914,161	—	6,183,527	6,183,527
Transportation Tax	1,991,604	—	1,991,604	972,459	—	972,459
Transient Lodging Taxes	—	320,297	320,297	—	1,614,347	1,614,347
Franchises	—	2,217,438	2,217,438	—	2,197,861	2,197,861
Business License Taxes	—	1,975,656	1,975,656	—	340,967	340,967
Real Property Transfer Taxes	—	365,200	365,200	—	332,074	332,074
Utility Users Tax	—	8,526,617	8,526,617	—	—	—
Other Non-Property Taxes	1,105,145	3,859,903	4,965,048	3,354,361	1,859,833	5,214,194
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,146	—	9,146	973,633	—	973,633
Other	20,687	—	20,687	—	—	—
Licenses and Permits						
Construction Permits	704,450	—	704,450	1,190,377	—	1,190,377
Other Licenses and Permits	—	371,900	371,900	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	402,727	—	402,727	131,051	—	131,051
Other Fines, Forfeitures, and Penalties	746,974	742,138	1,489,112	—	176,087	176,087
Revenue From Use of Money and Property						
Investment Earnings	217,477	1,060,325	1,277,802	1,010,533	830,263	1,840,796
Rents, Concessions, Royalties and Other	59,470	45,043	104,513	371,621	112,992	484,613
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,865,483	2,865,483	—	182,012	182,012
State Homeowners Property Tax Relief	89,245	45,921	135,166	60,517	49,739	110,256
State Gasoline Tax	2,458,476	—	2,458,476	667,856	—	667,856
Other State Grants	3,477,081	41,614	3,518,695	983,970	38,711	1,022,681
County Grants	566,656	—	566,656	—	—	—
Federal Grants	9,196,675	—	9,196,675	1,983,887	—	1,983,887
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	479,541	—	479,541	611,040	—	611,040
Special Police Department Services	415,066	—	415,066	94,398	—	94,398
Special Fire Department Services and First Aid and Ambulance Charges	6,550	—	6,550	141,279	—	141,279
Engineering Fees, Inspections, and Other	69,705	—	69,705	427,866	—	427,866
Sewer Service Charges and Connection Fees	—	—	—	5,749,187	—	5,749,187
Solid Waste Revenues	93,247	—	93,247	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	498,631	—	498,631	540,818	—	540,818
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,727,898	—	2,727,898	7,764,205	—	7,764,205
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	377,938	—	377,938
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	67,912	—	67,912	132,078	—	132,078
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,141,396	—	1,141,396	772,887	—	772,887
Other Revenues						
Sale of Real and Personal Property	—	765	765	—	407	407
Contributions from Non-Government Sources	—	38,314	38,314	1,285,199	—	1,285,199
Other Sources of Revenues	45,484	416,698	462,182	72,152	155,833	227,985
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,502,608	$ 49,252,598	$ 84,755,206	$ 34,224,162	$ 19,759,843	$ 53,984,005

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Elk Grove (Sacramento County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,244,566	$ 4,244,566	$ —	$ 9,968,064	$ 9,968,064
Voter Approved Indebtedness Property Tax	—	—	—	4,910,936	—	4,910,936
Other Property Taxes	—	1,263,175	1,263,175	—	9,532,489	9,532,489
Sales and Use Taxes	—	8,340,481	8,340,481	—	15,504,347	15,504,347
Transportation Tax	499,210	—	499,210	12,709,138	—	12,709,138
Transient Lodging Taxes	—	4,106,083	4,106,083	—	863,062	863,062
Franchises	—	2,522,527	2,522,527	—	703,256	703,256
Business License Taxes	—	8,151,386	8,151,386	—	185,895	185,895
Real Property Transfer Taxes	—	329,644	329,644	—	1,611,391	1,611,391
Utility Users Tax	—	6,388,868	6,388,868	—	2,837,630	2,837,630
Other Non-Property Taxes	—	5,233,969	5,233,969	54,610,826	4,378,347	58,989,173
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	592,152	—	592,152
Lighting	—	—	—	595,000	—	595,000
Other	—	—	—	484,053	—	484,053
Licenses and Permits						
Construction Permits	1,060,843	—	1,060,843	3,314,103	—	3,314,103
Other Licenses and Permits	66,232	108,375	174,607	225,811	34,194	260,005
Fines and Forfeitures						
Vehicle Code Fines	618,541	—	618,541	501,367	—	501,367
Other Fines, Forfeitures, and Penalties	—	17,111	17,111	8,000	2,266	10,266
Revenue From Use of Money and Property						
Investment Earnings	220,465	1,772,476	1,992,941	7,683,958	581,079	8,265,037
Rents, Concessions, Royalties and Other	—	123,709	123,709	536,753	200	536,953
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	120,171	120,171	—	989,465	989,465
State Homeowners Property Tax Relief	—	56,198	56,198	—	146,252	146,252
State Gasoline Tax	289,660	—	289,660	2,336,491	—	2,336,491
Other State Grants	240,429	93,136	333,565	1,579,653	35,210	1,614,863
County Grants	252,332	—	252,332	11,880,146	—	11,880,146
Federal Grants	20,342,139	—	20,342,139	4,082,196	—	4,082,196
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,250,748	—	2,250,748	1,532,559	—	1,532,559
Special Police Department Services	120,424	—	120,424	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	777,359	—	777,359	—	—	—
Engineering Fees, Inspections, and Other	44,638	—	44,638	—	—	—
Sewer Service Charges and Connection Fees	1,688,838	—	1,688,838	—	—	—
Solid Waste Revenues	—	—	—	8,652,948	—	8,652,948
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	362,451	—	362,451	—	—	—
Golf Course Fees	1,949,253	—	1,949,253	—	—	—
Water Service Charges and Connection Fees	11,611,778	—	11,611,778	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,755	—	1,755	922,719	—	922,719
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	714,643	—	714,643	2,587,541	—	2,587,541
Other Revenues						
Sale of Real and Personal Property	—	2,860	2,860	—	—	—
Contributions from Non-Government Sources	47,485	—	47,485	1,634,789	—	1,634,789
Other Sources of Revenues	148,101	673,096	821,197	34,062	54,266	88,328
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	83,454	—	83,454
Total Functional and General Revenues	$ 43,307,324	$ 43,547,831	$ 86,855,155	$ 121,498,655	$ 47,427,413	$ 168,926,068

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County) Functional Revenues	Emeryville (Alameda County) General Revenues	Emeryville (Alameda County) Total Revenues	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,750,748	$ 1,750,748	$ —	$ 21,841,190	$ 21,841,190
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	510,603	510,603	—	4,835,404	4,835,404
Sales and Use Taxes	—	5,347,869	5,347,869	—	8,807,630	8,807,630
Transportation Tax	—	—	—	1,669,000	—	1,669,000
Transient Lodging Taxes	—	3,158,631	3,158,631	218,848	876,146	1,094,994
Franchises	—	1,077,991	1,077,991	—	1,951,637	1,951,637
Business License Taxes	—	4,966,833	4,966,833	—	—	—
Real Property Transfer Taxes	—	221,495	221,495	—	541,644	541,644
Utility Users Tax	—	2,447,787	2,447,787	—	—	—
Other Non-Property Taxes	217,591	1,584,373	1,801,964	57,650	2,393,133	2,450,783
Special Benefit Assessments						
Fire and Paramedics	154,067	—	154,067	—	—	—
Police	—	—	—	—	—	—
Lighting	1,526,577	—	1,526,577	473,766	—	473,766
Other	—	—	—	62,654	—	62,654
Licenses and Permits						
Construction Permits	1,706,573	—	1,706,573	57,650	—	57,650
Other Licenses and Permits	—	35	35	145,142	—	145,142
Fines and Forfeitures						
Vehicle Code Fines	462,126	—	462,126	820,540	—	820,540
Other Fines, Forfeitures, and Penalties	—	—	—	305	12,029	12,334
Revenue From Use of Money and Property						
Investment Earnings	371,193	1,823,242	2,194,435	1,307,595	1,748,244	3,055,839
Rents, Concessions, Royalties and Other	212,833	314,820	527,653	—	97,695	97,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,658	50,658	—	351,184	351,184
State Homeowners Property Tax Relief	—	31,813	31,813	—	271,489	271,489
State Gasoline Tax	172,083	—	172,083	1,303,423	—	1,303,423
Other State Grants	436,624	184,247	620,871	2,093,933	98,897	2,192,830
County Grants	543,425	24,079	567,504	145,692	—	145,692
Federal Grants	394,908	—	394,908	1,548,434	—	1,548,434
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,078,476	—	2,078,476	131,150	—	131,150
Special Police Department Services	31,430	—	31,430	145	—	145
Special Fire Department Services and First Aid and Ambulance Charges	150	—	150	125,923	—	125,923
Engineering Fees, Inspections, and Other	20,314	—	20,314	3,405,123	—	3,405,123
Sewer Service Charges and Connection Fees	1,314,538	—	1,314,538	7,772,643	—	7,772,643
Solid Waste Revenues	—	—	—	404,112	—	404,112
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	865,514	—	865,514	2,468,703	—	2,468,703
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	483,173	—	483,173
Other Current Service Charges	3,021,658	—	3,021,658	714,637	—	714,637
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,139,746	16,800	1,156,546	762,901	796,681	1,559,582
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,669,826	$ 23,512,024	$ 38,181,850	$ 26,173,142	$ 44,623,003	$ 70,796,145

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 849,899	$ 849,899	$ —	$ 9,799,852	$ 9,799,852
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	464,391	464,391	—	8,295,008	8,295,008
Sales and Use Taxes	—	734,398	734,398	—	24,901,119	24,901,119
Transportation Tax	31,565	—	31,565	—	—	—
Transient Lodging Taxes	—	2,228	2,228	—	1,157,833	1,157,833
Franchises	—	223,356	223,356	—	4,241,211	4,241,211
Business License Taxes	—	39,539	39,539	—	1,682,855	1,682,855
Real Property Transfer Taxes	—	59,802	59,802	—	1,206,642	1,206,642
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	482,197	176,014	658,211	—	7,793,623	7,793,623
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	102,742	—	102,742	—	—	—
Other	—	—	—	534,503	—	534,503
Licenses and Permits						
Construction Permits	303,839	—	303,839	1,223,865	—	1,223,865
Other Licenses and Permits	2,862	990	3,852	92,627	150,000	242,627
Fines and Forfeitures						
Vehicle Code Fines	23,094	—	23,094	984,879	—	984,879
Other Fines, Forfeitures, and Penalties	28,703	—	28,703	313,288	303,692	616,980
Revenue From Use of Money and Property						
Investment Earnings	171,500	417,447	588,947	2,530,510	738,601	3,269,111
Rents, Concessions, Royalties and Other	40,589	—	40,589	249,819	2,711,732	2,961,551
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,088	41,088	—	845,562	845,562
State Homeowners Property Tax Relief	—	13,774	13,774	—	100,492	100,492
State Gasoline Tax	129,674	—	129,674	2,587,871	—	2,587,871
Other State Grants	378,929	260	379,189	2,860,178	—	2,860,178
County Grants	—	—	—	5,553,620	—	5,553,620
Federal Grants	—	—	—	8,081,198	—	8,081,198
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	74,909	—	74,909	771,677	—	771,677
Special Police Department Services	57,076	—	57,076	1,487,490	—	1,487,490
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,701,205	—	5,701,205
Engineering Fees, Inspections, and Other	206,030	—	206,030	2,296,365	—	2,296,365
Sewer Service Charges and Connection Fees	1,825,813	—	1,825,813	22,782,120	—	22,782,120
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,541	—	153,541	1,945,959	—	1,945,959
Golf Course Fees	—	—	—	612,221	—	612,221
Water Service Charges and Connection Fees	1,045,224	—	1,045,224	36,498,182	—	36,498,182
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	265,361	—	265,361	7,082,792	—	7,082,792
Other Revenues						
Sale of Real and Personal Property	—	76,281	76,281	—	851,184	851,184
Contributions from Non-Government Sources	262,596	—	262,596	7,469,749	22,518	7,492,267
Other Sources of Revenues	62,621	—	62,621	6,885,963	64,691	6,950,654
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,572,306	—	1,572,306
Total Functional and General Revenues	$ 5,648,865	$ 3,099,467	$ 8,748,332	$ 120,118,387	$ 64,866,615	$ 184,985,002

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 64,276	$ 64,276	$ —	$ 1,541,830	$ 1,541,830
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	31,404	31,404	—	1,731,695	1,731,695
Sales and Use Taxes	—	25,620	25,620	—	7,122,899	7,122,899
Transportation Tax	—	—	—	891,340	—	891,340
Transient Lodging Taxes	—	8,826	8,826	—	1,434,084	1,434,084
Franchises	—	6,358	6,358	—	826,044	826,044
Business License Taxes	—	1,645	1,645	—	263,106	263,106
Real Property Transfer Taxes	—	1,786	1,786	—	—	—
Utility Users Tax	—	—	—	—	1,349,496	1,349,496
Other Non-Property Taxes	—	14,146	14,146	—	1,995,788	1,995,788
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	749	—	749	22,454	—	22,454
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	210,893	—	210,893
Other Fines, Forfeitures, and Penalties	—	3,555	3,555	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,375	7,952	14,327	860,905	48,135	909,040
Rents, Concessions, Royalties and Other	—	9,800	9,800	62,481	—	62,481
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	161,658	161,658
State Homeowners Property Tax Relief	—	1,682	1,682	—	39,738	39,738
State Gasoline Tax	24,411	—	24,411	510,304	—	510,304
Other State Grants	3,334	—	3,334	1,813,687	43,030	1,856,717
County Grants	—	—	—	—	—	—
Federal Grants	492,583	—	492,583	1,008,221	—	1,008,221
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,638	—	10,638	59,100	—	59,100
Special Police Department Services	4,843	—	4,843	209,815	—	209,815
Special Fire Department Services and First Aid and Ambulance Charges	141,131	—	141,131	171,039	—	171,039
Engineering Fees, Inspections, and Other	—	—	—	38,071	—	38,071
Sewer Service Charges and Connection Fees	82,796	—	82,796	4,196,812	—	4,196,812
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	58,662	—	58,662
Parks and Recreation Fees	297,477	—	297,477	496,860	—	496,860
Golf Course Fees	—	—	—	37,862	—	37,862
Water Service Charges and Connection Fees	93,793	—	93,793	5,086,490	—	5,086,490
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,450	—	11,450
Port and Harbor Revenues	—	—	—	590,747	—	590,747
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	407,949	—	407,949
Quasi-External Transactions	—	—	—	1,498,547	—	1,498,547
Other Current Service Charges	—	—	—	1,311,930	—	1,311,930
Other Revenues						
Sale of Real and Personal Property	—	4,400	4,400	378,780	—	378,780
Contributions from Non-Government Sources	—	—	—	81,531	—	81,531
Other Sources of Revenues	26,529	5,439	31,968	3,098,786	—	3,098,786
Other Financing Sources						
Sale of Bonds	—	—	—	1,570,000	—	1,570,000
Notes and Other	—	—	—	715,000	—	715,000
Total Functional and General Revenues	$ 1,184,659	$ 186,889	$ 1,371,548	$ 25,399,716	$ 16,557,503	$ 41,957,219

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 423,460	$ 423,460	$ —	$ 2,578,080	$ 2,578,080
Voter Approved Indebtedness Property Tax	—	—	—	857,871	—	857,871
Other Property Taxes	—	693,727	693,727	—	666,523	666,523
Sales and Use Taxes	—	518,261	518,261	—	308,479	308,479
Transportation Tax	276,570	—	276,570	—	—	—
Transient Lodging Taxes	—	32,575	32,575	—	14,163	14,163
Franchises	—	139,101	139,101	—	246,029	246,029
Business License Taxes	—	33,159	33,159	—	139,791	139,791
Real Property Transfer Taxes	—	47,712	47,712	—	44,726	44,726
Utility Users Tax	—	620,259	620,259	—	344,528	344,528
Other Non-Property Taxes	50,000	144,605	194,605	65,852	417,907	483,759
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	189,844	—	189,844	125,769	—	125,769
Other Licenses and Permits	37,079	—	37,079	157,598	—	157,598
Fines and Forfeitures						
Vehicle Code Fines	40,321	—	40,321	25,433	—	25,433
Other Fines, Forfeitures, and Penalties	—	47,800	47,800	—	50,318	50,318
Revenue From Use of Money and Property						
Investment Earnings	198,352	41,068	239,420	3,934	123,189	127,123
Rents, Concessions, Royalties and Other	—	25,313	25,313	—	23,389	23,389
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	224,458	224,458	—	164,933	164,933
State Homeowners Property Tax Relief	—	7,663	7,663	5,442	26,447	31,889
State Gasoline Tax	192,013	—	192,013	144,560	—	144,560
Other State Grants	745,529	8,336	753,865	266,409	43,452	309,861
County Grants	—	—	—	—	—	—
Federal Grants	850,356	—	850,356	217,989	—	217,989
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,457	—	30,457	157,292	—	157,292
Special Police Department Services	—	—	—	53,877	—	53,877
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	28,020	—	28,020	22,670	—	22,670
Sewer Service Charges and Connection Fees	855,524	—	855,524	—	—	—
Solid Waste Revenues	852,621	—	852,621	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	98,064	—	98,064	25,899	—	25,899
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	773,408	—	773,408	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,925	—	9,925	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	109,173	—	109,173	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,722	—	6,722
Contributions from Non-Government Sources	—	—	—	9,256	—	9,256
Other Sources of Revenues	62,055	—	62,055	—	530	530
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,399,311	$ 3,007,497	$ 8,406,808	$ 2,146,573	$ 5,192,484	$ 7,339,057

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,469,168	$ 11,469,168	$ —	$ 163,588	$ 163,588
Voter Approved Indebtedness Property Tax	478,333	—	478,333	—	—	—
Other Property Taxes	—	7,082,774	7,082,774	—	651,783	651,783
Sales and Use Taxes	—	14,220,742	14,220,742	—	615,718	615,718
Transportation Tax	3,813,381	—	3,813,381	229,224	—	229,224
Transient Lodging Taxes	—	1,418,875	1,418,875	—	—	—
Franchises	—	3,256,278	3,256,278	—	136,874	136,874
Business License Taxes	—	1,151,829	1,151,829	—	16,473	16,473
Real Property Transfer Taxes	—	948,795	948,795	—	15,579	15,579
Utility Users Tax	—	3,102,571	3,102,571	—	—	—
Other Non-Property Taxes	12,132,679	4,514,246	16,646,925	46,382	134,556	180,938
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	11,372	—	11,372	—	—	—
Lighting	3,363,309	—	3,363,309	—	—	—
Other	2,257,479	—	2,257,479	43,095	—	43,095
Licenses and Permits						
Construction Permits	1,745,332	—	1,745,332	—	—	—
Other Licenses and Permits	37,002	270,062	307,064	259,243	—	259,243
Fines and Forfeitures						
Vehicle Code Fines	594,725	—	594,725	14,939	—	14,939
Other Fines, Forfeitures, and Penalties	37,176	3,650	40,826	173,257	39,471	212,728
Revenue From Use of Money and Property						
Investment Earnings	4,625,191	1,113,882	5,739,073	63,665	2,859	66,524
Rents, Concessions, Royalties and Other	265,389	593,875	859,264	14,256	—	14,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	272,524	272,524	—	68,250	68,250
State Homeowners Property Tax Relief	6,770	212,208	218,978	—	3,085	3,085
State Gasoline Tax	1,933,777	—	1,933,777	190,358	—	190,358
Other State Grants	4,118,441	82,509	4,200,950	1,699,432	21,184	1,720,616
County Grants	3,146,481	—	3,146,481	—	—	—
Federal Grants	12,957,704	—	12,957,704	1,067,981	—	1,067,981
Other Taxes In-Lieu	—	2,837,688	2,837,688	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,721,663	—	1,721,663	—	—	—
Special Police Department Services	654,778	—	654,778	48,682	—	48,682
Special Fire Department Services and First Aid and Ambulance Charges	134,533	—	134,533	1,045	—	1,045
Engineering Fees, Inspections, and Other	604,113	—	604,113	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	814,641	—	814,641
Solid Waste Revenues	—	—	—	505,997	—	505,997
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,932,018	—	1,932,018	—	—	—
Golf Course Fees	4,623,537	—	4,623,537	—	—	—
Water Service Charges and Connection Fees	29,627,575	—	29,627,575	560,208	—	560,208
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,507,264	—	1,507,264	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,495,999	—	2,495,999	11,962	—	11,962
Other Revenues						
Sale of Real and Personal Property	—	1,896,109	1,896,109	—	—	—
Contributions from Non-Government Sources	—	202,420	202,420	—	—	—
Other Sources of Revenues	1,676,835	—	1,676,835	737,630	—	737,630
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 96,502,856	$ 54,650,205	$ 151,153,061	$ 6,481,997	$ 1,869,420	$ 8,351,417

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 105,736	$ 105,736	$ —	$ 287,895	$ 287,895
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	95,258	95,258	—	1,047,530	1,047,530
Sales and Use Taxes	—	96,616	96,616	—	712,099	712,099
Transportation Tax	39,269	—	39,269	—	—	—
Transient Lodging Taxes	—	70,482	70,482	—	66,275	66,275
Franchises	—	28,252	28,252	—	409,117	409,117
Business License Taxes	—	20,216	20,216	—	101,613	101,613
Real Property Transfer Taxes	—	9,906	9,906	—	132,482	132,482
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	34,009	34,009	1,615,279	315,196	1,930,475
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	249,672	—	249,672
Licenses and Permits						
Construction Permits	40,255	—	40,255	268,024	—	268,024
Other Licenses and Permits	4,922	—	4,922	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	66,165	—	66,165
Other Fines, Forfeitures, and Penalties	—	6,223	6,223	—	9,760	9,760
Revenue From Use of Money and Property						
Investment Earnings	7,836	12,687	20,523	32,968	161,252	194,220
Rents, Concessions, Royalties and Other	—	2,617	2,617	94,462	—	94,462
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,320	9,320	—	347,375	347,375
State Homeowners Property Tax Relief	—	2,085	2,085	—	10,100	10,100
State Gasoline Tax	32,913	—	32,913	314,912	—	314,912
Other State Grants	132,598	20,845	153,443	1,037,647	232	1,037,879
County Grants	8,103	—	8,103	—	—	—
Federal Grants	98,521	—	98,521	201,585	—	201,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,952	—	23,952	187,215	—	187,215
Special Police Department Services	—	—	—	15,336	—	15,336
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	60	—	60
Engineering Fees, Inspections, and Other	—	—	—	62,385	—	62,385
Sewer Service Charges and Connection Fees	385,746	—	385,746	1,487,729	—	1,487,729
Solid Waste Revenues	—	—	—	46,041	—	46,041
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	182,767	—	182,767
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,112,890	—	2,112,890
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	67,135	—	67,135	18,240	—	18,240
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,817,500	1,817,500
Contributions from Non-Government Sources	—	21,870	21,870	—	—	—
Other Sources of Revenues	25,004	6,289	31,293	2,289,100	21,241	2,310,341
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 866,254	$ 542,411	$ 1,408,665	$ 10,282,477	$ 5,439,667	$ 15,722,144

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues	Folsom (Sacramento County) Functional Revenues	Folsom (Sacramento County) General Revenues	Folsom (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 78,678	$ 78,678	$ —	$ 13,418,350	$ 13,418,350
Voter Approved Indebtedness Property Tax	—	—	—	3,160,311	—	3,160,311
Other Property Taxes	—	438,518	438,518	—	4,447,219	4,447,219
Sales and Use Taxes	—	517,929	517,929	—	14,597,722	14,597,722
Transportation Tax	180,906	—	180,906	2,621,889	—	2,621,889
Transient Lodging Taxes	—	2,548	2,548	—	1,457,474	1,457,474
Franchises	—	142,496	142,496	—	492,328	492,328
Business License Taxes	—	30,608	30,608	—	436,264	436,264
Real Property Transfer Taxes	—	7,597	7,597	—	619,195	619,195
Utility Users Tax	—	498,540	498,540	—	—	—
Other Non-Property Taxes	—	119,246	119,246	1,096,308	14,391,153	15,487,461
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	19,696	—	19,696	434,739	—	434,739
Licenses and Permits						
Construction Permits	—	—	—	1,694,193	—	1,694,193
Other Licenses and Permits	72,710	—	72,710	48,966	34,843	83,809
Fines and Forfeitures						
Vehicle Code Fines	20,096	—	20,096	136,767	—	136,767
Other Fines, Forfeitures, and Penalties	—	—	—	—	160,348	160,348
Revenue From Use of Money and Property						
Investment Earnings	29,246	28,952	58,198	1,104,683	2,246,421	3,351,104
Rents, Concessions, Royalties and Other	—	20,499	20,499	219,508	388,983	608,491
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	144,732	144,732	—	379,160	379,160
State Homeowners Property Tax Relief	—	5,928	5,928	31,374	283,977	315,351
State Gasoline Tax	124,692	—	124,692	1,253,478	—	1,253,478
Other State Grants	862,076	254	862,330	1,965,067	46,016	2,011,083
County Grants	—	—	—	—	—	—
Federal Grants	555,206	—	555,206	810,699	—	810,699
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,292	—	5,292	1,435,680	—	1,435,680
Special Police Department Services	35,965	—	35,965	140,474	—	140,474
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,626,393	—	1,626,393
Engineering Fees, Inspections, and Other	—	—	—	2,065,097	—	2,065,097
Sewer Service Charges and Connection Fees	650,229	—	650,229	4,857,872	—	4,857,872
Solid Waste Revenues	—	—	—	9,325,612	—	9,325,612
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	81,152	—	81,152	336,092	—	336,092
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,045,989	—	1,045,989	8,211,157	—	8,211,157
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	198,471	—	198,471
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	231,875	—	231,875	3,135,154	—	3,135,154
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,268,010	7,268,010
Contributions from Non-Government Sources	—	—	—	20,297,288	—	20,297,288
Other Sources of Revenues	—	20,806	20,806	516,005	4,065,245	4,581,250
Other Financing Sources						
Sale of Bonds	1,970,000	—	1,970,000	—	—	—
Notes and Other	—	—	—	3,500,000	—	3,500,000
Total Functional and General Revenues	$ 5,885,130	$ 2,057,331	$ 7,942,461	$ 70,223,277	$ 64,732,708	$ 134,955,985

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County) Functional Revenues	Fontana (San Bernardino County) General Revenues	Fontana (San Bernardino County) Total Revenues	Fort Bragg (Mendocino County) Functional Revenues	Fort Bragg (Mendocino County) General Revenues	Fort Bragg (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 599,950	$ 599,950	$ —	$ 281,551	$ 281,551
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,180,086	11,180,086	—	460,064	460,064
Sales and Use Taxes	—	19,080,639	19,080,639	—	1,351,661	1,351,661
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	405,184	405,184	—	1,395,799	1,395,799
Franchises	—	5,356,560	5,356,560	—	248,549	248,549
Business License Taxes	—	4,108,593	4,108,593	—	175,906	175,906
Real Property Transfer Taxes	—	1,661,028	1,661,028	—	44,862	44,862
Utility Users Tax	—	4,206,858	4,206,858	—	—	—
Other Non-Property Taxes	—	4,056,705	4,056,705	781,501	315,654	1,097,155
Special Benefit Assessments						
Fire and Paramedics	954,471	—	954,471	43,551	—	43,551
Police	1,634,743	—	1,634,743	—	—	—
Lighting	159,494	—	159,494	3,060	—	3,060
Other	9,836,538	—	9,836,538	—	—	—
Licenses and Permits						
Construction Permits	21,694,747	—	21,694,747	69,329	—	69,329
Other Licenses and Permits	314,644	9,207	323,851	21,746	—	21,746
Fines and Forfeitures						
Vehicle Code Fines	640,574	—	640,574	8,920	—	8,920
Other Fines, Forfeitures, and Penalties	258,522	627,614	886,136	33,075	9,206	42,281
Revenue From Use of Money and Property						
Investment Earnings	6,152,796	1,872,036	8,024,832	257,973	54,928	312,901
Rents, Concessions, Royalties and Other	100,665	353,566	454,231	122,310	4,934	127,244
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,016,963	1,016,963	—	47,751	47,751
State Homeowners Property Tax Relief	—	10,284	10,284	—	6,330	6,330
State Gasoline Tax	2,921,115	—	2,921,115	138,392	—	138,392
Other State Grants	1,061,989	1,432,581	2,494,570	761,922	96,285	858,207
County Grants	3,612,972	293,336	3,906,308	—	—	—
Federal Grants	2,150,228	—	2,150,228	850,585	—	850,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,752,071	—	4,752,071	24,325	—	24,325
Special Police Department Services	168,723	—	168,723	44,602	—	44,602
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,355	—	2,355
Engineering Fees, Inspections, and Other	848,502	—	848,502	1,725	—	1,725
Sewer Service Charges and Connection Fees	10,562,864	—	10,562,864	—	—	—
Solid Waste Revenues	—	—	—	152,535	—	152,535
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,379,151	—	1,379,151	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,774,683	—	1,774,683
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,195,100	—	4,195,100	—	—	—
Other Current Service Charges	9,185,942	—	9,185,942	589,642	—	589,642
Other Revenues						
Sale of Real and Personal Property	—	45,298	45,298	—	1,669	1,669
Contributions from Non-Government Sources	1,899,645	—	1,899,645	—	—	—
Other Sources of Revenues	9,536,632	—	9,536,632	310,632	14,599	325,231
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,912,455	—	1,912,455
Total Functional and General Revenues	$ 94,022,128	$ 56,316,488	$ 150,338,616	$ 7,905,318	$ 4,509,748	$ 12,415,066

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County) Functional Revenues	Fort Jones (Siskiyou County) General Revenues	Fort Jones (Siskiyou County) Total Revenues	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 51,155	$ 51,155	$ —	$ 310,342	$ 310,342
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	43,254	43,254	—	693,097	693,097
Sales and Use Taxes	—	88,968	88,968	—	1,052,100	1,052,100
Transportation Tax	—	—	—	368,418	—	368,418
Transient Lodging Taxes	—	—	—	—	405,347	405,347
Franchises	—	6,170	6,170	—	185,409	185,409
Business License Taxes	—	3,940	3,940	—	78,011	78,011
Real Property Transfer Taxes	—	—	—	—	42,212	42,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	276	20,882	21,158	106,632	299,342	405,974
Special Benefit Assessments						
Fire and Paramedics	900	—	900	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	49,843	—	49,843
Licenses and Permits						
Construction Permits	—	—	—	151,728	—	151,728
Other Licenses and Permits	140	—	140	3,405	—	3,405
Fines and Forfeitures						
Vehicle Code Fines	2,491	—	2,491	84,671	—	84,671
Other Fines, Forfeitures, and Penalties	—	—	—	3,896	4,415	8,311
Revenue From Use of Money and Property						
Investment Earnings	31,061	951	32,012	469,338	54,262	523,600
Rents, Concessions, Royalties and Other	—	2,060	2,060	—	25,390	25,390
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,026	15,026	—	76,085	76,085
State Homeowners Property Tax Relief	—	1,307	1,307	—	7,187	7,187
State Gasoline Tax	29,442	—	29,442	220,442	—	220,442
Other State Grants	116,129	25	116,154	429,509	9,635	439,144
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,021	—	1,021
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	86,459	—	86,459
Special Police Department Services	—	—	—	87,438	—	87,438
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	42,756	—	42,756	1,578,217	—	1,578,217
Solid Waste Revenues	—	—	—	25,091	—	25,091
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	211,161	—	211,161
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	110,358	—	110,358	1,436,162	—	1,436,162
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,250	—	9,250
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	72,926	—	72,926	399,086	—	399,086
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,538	—	3,538
Contributions from Non-Government Sources	12,043	—	12,043	18,775	—	18,775
Other Sources of Revenues	—	—	—	93,752	3,360	97,112
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 418,522	$ 233,738	$ 652,260	$ 5,837,832	$ 3,246,194	$ 9,084,026

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County) Functional Revenues	Foster City (San Mateo County) General Revenues	Foster City (San Mateo County) Total Revenues	Fountain Valley (Orange County) Functional Revenues	Fountain Valley (Orange County) General Revenues	Fountain Valley (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 6,905,560	$ 6,905,560
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,118,225	2,118,225	—	3,477,958	3,477,958
Sales and Use Taxes	—	3,143,331	3,143,331	—	8,672,080	8,672,080
Transportation Tax	441,293	—	441,293	903,953	—	903,953
Transient Lodging Taxes	—	1,080,936	1,080,936	—	817,795	817,795
Franchises	—	909,123	909,123	—	1,349,172	1,349,172
Business License Taxes	—	589,803	589,803	—	488,089	488,089
Real Property Transfer Taxes	—	337,054	337,054	—	250,437	250,437
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	992,805	992,805	919,492	2,488,460	3,407,952
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	41,981	—	41,981
Licenses and Permits						
Construction Permits	556,083	—	556,083	1,092,563	—	1,092,563
Other Licenses and Permits	—	—	—	328,181	—	328,181
Fines and Forfeitures						
Vehicle Code Fines	139,599	—	139,599	323,550	—	323,550
Other Fines, Forfeitures, and Penalties	—	50,840	50,840	520,439	—	520,439
Revenue From Use of Money and Property						
Investment Earnings	59,052	386,037	445,089	447,762	1,084,442	1,532,204
Rents, Concessions, Royalties and Other	—	1,751,158	1,751,158	288,081	645,903	933,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	200,862	200,862	—	373,515	373,515
State Homeowners Property Tax Relief	—	—	—	—	72,167	72,167
State Gasoline Tax	569,719	—	569,719	1,039,789	—	1,039,789
Other State Grants	1,044,633	1,123	1,045,756	767,835	874	768,709
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	454,313	—	454,313
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	332,697	—	332,697	427,602	—	427,602
Special Police Department Services	20,157	—	20,157	72,319	—	72,319
Special Fire Department Services and First Aid and Ambulance Charges	115,467	—	115,467	470,854	—	470,854
Engineering Fees, Inspections, and Other	5,485	—	5,485	99,846	—	99,846
Sewer Service Charges and Connection Fees	—	—	—	1,202,369	—	1,202,369
Solid Waste Revenues	—	—	—	2,898,709	—	2,898,709
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	949,856	—	949,856	285,552	—	285,552
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,299,609	—	8,299,609
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	11,218,264	—	11,218,264	—	—	—
Other Current Service Charges	12,517	—	12,517	6,980	—	6,980
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,761	7,500	14,261
Contributions from Non-Government Sources	—	—	—	14,916	—	14,916
Other Sources of Revenues	—	941,039	941,039	1,081,240	873,122	1,954,362
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,464,822	$ 12,502,336	$ 27,967,158	$ 21,994,696	$ 28,307,074	$ 50,301,770

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County) Functional Revenues	Fowler (Fresno County) General Revenues	Fowler (Fresno County) Total Revenues	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 452,330	$ 452,330	$ —	$ 35,966,363	$ 35,966,363
Voter Approved Indebtedness Property Tax	—	—	—	2,204,958	—	2,204,958
Other Property Taxes	—	311,378	311,378	—	16,026,409	16,026,409
Sales and Use Taxes	—	910,291	910,291	—	26,365,101	26,365,101
Transportation Tax	—	—	—	810,056	—	810,056
Transient Lodging Taxes	—	—	—	—	2,342,279	2,342,279
Franchises	—	113,363	113,363	—	7,666,471	7,666,471
Business License Taxes	—	22,006	22,006	—	6,188,525	6,188,525
Real Property Transfer Taxes	—	29,934	29,934	—	1,948,201	1,948,201
Utility Users Tax	—	271,044	271,044	—	—	—
Other Non-Property Taxes	547,828	238,794	786,622	5,527,179	7,736,823	13,264,002
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,512,261	—	1,512,261
Police	—	—	—	—	—	—
Lighting	—	—	—	122,895	—	122,895
Other	—	—	—	1,341,793	—	1,341,793
Licenses and Permits						
Construction Permits	462,235	—	462,235	6,252,698	—	6,252,698
Other Licenses and Permits	212	—	212	245,160	—	245,160
Fines and Forfeitures						
Vehicle Code Fines	10,897	—	10,897	2,139,344	—	2,139,344
Other Fines, Forfeitures, and Penalties	—	2,029	2,029	143,473	532,253	675,726
Revenue From Use of Money and Property						
Investment Earnings	33,251	—	33,251	4,865,060	2,217,981	7,083,041
Rents, Concessions, Royalties and Other	743	11,926	12,669	1,324,347	423,333	1,747,680
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,111	28,111	—	1,366,863	1,366,863
State Homeowners Property Tax Relief	—	6,376	6,376	20,649	453,641	474,290
State Gasoline Tax	72,719	—	72,719	3,819,682	—	3,819,682
Other State Grants	866,780	178	866,958	4,726,016	275,619	5,001,635
County Grants	—	—	—	489,919	—	489,919
Federal Grants	131,303	—	131,303	4,252,163	—	4,252,163
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,993	—	60,993	3,827,462	—	3,827,462
Special Police Department Services	7,540	—	7,540	1,014,539	—	1,014,539
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,614,667	—	1,614,667
Engineering Fees, Inspections, and Other	156,958	—	156,958	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	473,094	—	473,094	5,664,591	—	5,664,591
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,601	—	8,601	2,980,284	—	2,980,284
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	801,135	—	801,135	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,437	—	11,437	1,133,910	—	1,133,910
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	71,096	71,096
Contributions from Non-Government Sources	—	—	—	2,337,304	—	2,337,304
Other Sources of Revenues	379,825	—	379,825	1,969,654	—	1,969,654
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,025,551	$ 2,397,760	$ 6,423,311	$ 60,340,064	$ 109,580,958	$ 169,921,022

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 48,481,229	$ 48,481,229	$ —	$ 17,654,459	$ 17,654,459
Voter Approved Indebtedness Property Tax	8,034,136	—	8,034,136	—	—	—
Other Property Taxes	—	28,981,281	28,981,281	—	9,464,649	9,464,649
Sales and Use Taxes	—	57,058,753	57,058,753	—	14,408,697	14,408,697
Transportation Tax	22,252,583	—	22,252,583	2,689,479	—	2,689,479
Transient Lodging Taxes	—	2,922,530	2,922,530	—	2,076,189	2,076,189
Franchises	—	5,600,554	5,600,554	—	5,402,071	5,402,071
Business License Taxes	—	15,649,107	15,649,107	—	1,130,777	1,130,777
Real Property Transfer Taxes	—	2,288,052	2,288,052	—	828,945	828,945
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	89,516	15,204,566	15,294,082	742,800	3,109,201	3,852,001
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,293,301	—	7,293,301	1,130,398	—	1,130,398
Other Licenses and Permits	3,057,676	—	3,057,676	662,803	—	662,803
Fines and Forfeitures						
Vehicle Code Fines	1,498,801	—	1,498,801	1,652,604	—	1,652,604
Other Fines, Forfeitures, and Penalties	329,266	40,246	369,512	—	1,305,787	1,305,787
Revenue From Use of Money and Property						
Investment Earnings	8,085,237	289,474	8,374,711	1,087,670	1,324,845	2,412,515
Rents, Concessions, Royalties and Other	108,734	—	108,734	39,645	1,230,820	1,270,465
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,367,089	10,367,089	—	1,047,139	1,047,139
State Homeowners Property Tax Relief	10,098	1,016,527	1,026,625	—	184,060	184,060
State Gasoline Tax	8,152,670	—	8,152,670	2,448,105	—	2,448,105
Other State Grants	15,344,756	213,213	15,557,969	3,792,553	91,798	3,884,351
County Grants	1,330,775	—	1,330,775	223,783	—	223,783
Federal Grants	46,835,432	—	46,835,432	3,005,753	—	3,005,753
Other Taxes In-Lieu	(782,653)	—	(782,653)	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,762,293	—	8,762,293	960,912	—	960,912
Special Police Department Services	6,184,899	—	6,184,899	993,370	—	993,370
Special Fire Department Services and First Aid and Ambulance Charges	2,810,778	—	2,810,778	1,420,843	—	1,420,843
Engineering Fees, Inspections, and Other	4,933,058	—	4,933,058	418,232	—	418,232
Sewer Service Charges and Connection Fees	69,050,075	—	69,050,075	5,093,766	—	5,093,766
Solid Waste Revenues	47,126,865	—	47,126,865	8,906,886	—	8,906,886
Parking Facilities	5,719,131	—	5,719,131	16,133	—	16,133
Parks and Recreation Fees	2,116,336	—	2,116,336	591,249	—	591,249
Golf Course Fees	—	—	—	762,399	—	762,399
Water Service Charges and Connection Fees	43,959,007	—	43,959,007	21,237,715	—	21,237,715
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	17,367,095	—	17,367,095	1,040,669	—	1,040,669
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,777,470	—	7,777,470	—	—	—
Quasi-External Transactions	5,331,167	—	5,331,167	536,887	—	536,887
Other Current Service Charges	9,257,691	—	9,257,691	4,742,430	—	4,742,430
Other Revenues						
Sale of Real and Personal Property	208,435	—	208,435	—	21,277	21,277
Contributions from Non-Government Sources	1,195,534	—	1,195,534	—	—	—
Other Sources of Revenues	18,443,193	—	18,443,193	1,169,164	931,175	2,100,339
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	24,051,027	—	24,051,027	—	—	—
Total Functional and General Revenues	$ 395,934,382	$ 188,112,621	$ 584,047,003	$ 65,366,248	$ 60,211,889	$ 125,578,137

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues	Garden Grove (Orange County) Functional Revenues	Garden Grove (Orange County) General Revenues	Garden Grove (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,228,383	$ 2,228,383	$ —	$ 10,137,167	$ 10,137,167
Voter Approved Indebtedness Property Tax	—	—	—	2,235,402	—	2,235,402
Other Property Taxes	—	1,562,165	1,562,165	—	12,229,822	12,229,822
Sales and Use Taxes	—	1,111,958	1,111,958	—	15,154,955	15,154,955
Transportation Tax	2,331,496	—	2,331,496	—	—	—
Transient Lodging Taxes	—	126,326	126,326	—	11,410,774	11,410,774
Franchises	—	192,455	192,455	—	2,234,668	2,234,668
Business License Taxes	—	132,807	132,807	—	2,494,140	2,494,140
Real Property Transfer Taxes	—	150,308	150,308	—	705,900	705,900
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,282,534	297,008	7,579,542	—	6,638,251	6,638,251
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,318,497	—	1,318,497
Other	788,999	—	788,999	691,715	—	691,715
Licenses and Permits						
Construction Permits	489,435	—	489,435	1,213,304	—	1,213,304
Other Licenses and Permits	—	—	—	286,441	45,515	331,956
Fines and Forfeitures						
Vehicle Code Fines	52,610	—	52,610	2,788,742	—	2,788,742
Other Fines, Forfeitures, and Penalties	—	39,077	39,077	149,172	51	149,223
Revenue From Use of Money and Property						
Investment Earnings	702,605	276,171	978,776	686,407	1,449,835	2,136,242
Rents, Concessions, Royalties and Other	3,548,585	51,482	3,600,067	—	182,683	182,683
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	158,991	158,991	—	1,032,110	1,032,110
State Homeowners Property Tax Relief	—	32,823	32,823	37,348	107,203	144,551
State Gasoline Tax	429,280	—	429,280	3,098,893	—	3,098,893
Other State Grants	1,351,144	756	1,351,900	2,901,709	204,863	3,106,572
County Grants	—	—	—	4,717,910	—	4,717,910
Federal Grants	1,450,604	—	1,450,604	6,546,449	—	6,546,449
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	517,721	—	517,721	1,397,631	—	1,397,631
Special Police Department Services	12,912	—	12,912	643,372	—	643,372
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	748,630	—	748,630
Engineering Fees, Inspections, and Other	464,009	—	464,009	—	—	—
Sewer Service Charges and Connection Fees	4,480,168	—	4,480,168	—	—	—
Solid Waste Revenues	1,342,901	—	1,342,901	—	—	—
Parking Facilities	—	—	—	27,791	—	27,791
Parks and Recreation Fees	1,514,859	—	1,514,859	646,409	—	646,409
Golf Course Fees	—	—	—	623,075	—	623,075
Water Service Charges and Connection Fees	2,667,692	—	2,667,692	18,963,497	—	18,963,497
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,485,959	—	4,485,959
Other Current Service Charges	510,023	—	510,023	26,785,642	—	26,785,642
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	880	880
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	77,369	58,237	135,606	—	1,218,349	1,218,349
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 30,014,946	$ 6,418,947	$ 36,433,893	$ 80,993,995	$ 65,247,166	$ 146,241,161

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County) Functional Revenues	Gardena (Los Angeles County) General Revenues	Gardena (Los Angeles County) Total Revenues	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,083,348	$ 5,083,348	$ —	$ 4,857,415	$ 4,857,415
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,010,810	4,010,810	—	2,958,465	2,958,465
Sales and Use Taxes	—	6,679,986	6,679,986	—	11,385,512	11,385,512
Transportation Tax	7,800,607	—	7,800,607	—	—	—
Transient Lodging Taxes	—	593,340	593,340	—	817,299	817,299
Franchises	—	1,930,779	1,930,779	—	1,205,645	1,205,645
Business License Taxes	—	2,135,492	2,135,492	—	605,323	605,323
Real Property Transfer Taxes	—	271,259	271,259	—	540,356	540,356
Utility Users Tax	—	4,267,459	4,267,459	—	4,464,255	4,464,255
Other Non-Property Taxes	235,501	9,812,623	10,048,124	6,700,462	2,960,234	9,660,696
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	223,775	—	223,775	—	—	—
Lighting	493,478	—	493,478	—	—	—
Other	143,708	—	143,708	—	—	—
Licenses and Permits						
Construction Permits	505,194	—	505,194	—	—	—
Other Licenses and Permits	161,530	—	161,530	—	13,417	13,417
Fines and Forfeitures						
Vehicle Code Fines	1,750,264	—	1,750,264	—	—	—
Other Fines, Forfeitures, and Penalties	3,660	19,780	23,440	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	235,298	238,021	473,319	2,967,864	904,301	3,872,165
Rents, Concessions, Royalties and Other	—	36,324	36,324	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	925,694	925,694	—	1,211,501	1,211,501
State Homeowners Property Tax Relief	—	50,845	50,845	—	43,354	43,354
State Gasoline Tax	1,602,213	—	1,602,213	1,183,631	—	1,183,631
Other State Grants	1,871,552	94,121	1,965,673	691,197	—	691,197
County Grants	289,748	—	289,748	213,607	—	213,607
Federal Grants	3,394,005	—	3,394,005	1,664,924	—	1,664,924
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	282,778	—	282,778	1,102,037	—	1,102,037
Special Police Department Services	349,785	—	349,785	459,756	—	459,756
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	713,954	—	713,954
Engineering Fees, Inspections, and Other	10,463	—	10,463	3,259,988	—	3,259,988
Sewer Service Charges and Connection Fees	749,961	—	749,961	7,342,456	—	7,342,456
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	298,278	—	298,278	893,293	—	893,293
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,058,759	—	7,058,759
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,399,950	—	2,399,950	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,591,014	—	2,591,014	4,263,318	—	4,263,318
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	451,357	—	451,357	—	—	—
Other Sources of Revenues	4,054,727	—	4,054,727	1,685,207	—	1,685,207
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,160,000	—	1,160,000	—	—	—
Total Functional and General Revenues	$ 31,058,846	$ 36,149,881	$ 67,208,727	$ 40,200,453	$ 31,967,077	$ 72,167,530

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County) Functional Revenues	Glendale (Los Angeles County) General Revenues	Glendale (Los Angeles County) Total Revenues	Glendora (Los Angeles County) Functional Revenues	Glendora (Los Angeles County) General Revenues	Glendora (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,541,880	$ 19,541,880	$ —	$ 3,179,457	$ 3,179,457
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,487,928	13,487,928	—	3,528,681	3,528,681
Sales and Use Taxes	—	25,569,763	25,569,763	—	5,522,208	5,522,208
Transportation Tax	2,836,496	—	2,836,496	1,559,527	—	1,559,527
Transient Lodging Taxes	—	2,653,344	2,653,344	—	87,968	87,968
Franchises	—	2,850,317	2,850,317	—	1,525,536	1,525,536
Business License Taxes	—	—	—	—	435,952	435,952
Real Property Transfer Taxes	—	1,354,621	1,354,621	—	230,918	230,918
Utility Users Tax	—	24,386,420	24,386,420	—	—	—
Other Non-Property Taxes	—	6,268,681	6,268,681	5,579	1,764,481	1,770,060
Special Benefit Assessments						
Fire and Paramedics	7,799,841	—	7,799,841	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	314,989	—	314,989
Other	3,551,688	—	3,551,688	50,495	—	50,495
Licenses and Permits						
Construction Permits	4,003,278	—	4,003,278	525,303	—	525,303
Other Licenses and Permits	2,039,078	—	2,039,078	326,670	—	326,670
Fines and Forfeitures						
Vehicle Code Fines	1,342,090	—	1,342,090	228,278	—	228,278
Other Fines, Forfeitures, and Penalties	1,656,305	—	1,656,305	—	322,011	322,011
Revenue From Use of Money and Property						
Investment Earnings	11,969,130	—	11,969,130	1,186,623	899,283	2,085,906
Rents, Concessions, Royalties and Other	126,937	2,765,634	2,892,571	—	475,517	475,517
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,473,911	1,473,911	—	430,083	430,083
State Homeowners Property Tax Relief	—	222,020	222,020	—	38,183	38,183
State Gasoline Tax	4,284,066	—	4,284,066	943,569	—	943,569
Other State Grants	3,712,042	—	3,712,042	1,526,720	117,418	1,644,138
County Grants	1,748,982	—	1,748,982	—	—	—
Federal Grants	19,972,821	—	19,972,821	171,932	—	171,932
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	287,135	—	287,135	569,283	—	569,283
Special Police Department Services	1,197,740	—	1,197,740	267,211	—	267,211
Special Fire Department Services and First Aid and Ambulance Charges	2,857,725	—	2,857,725	—	—	—
Engineering Fees, Inspections, and Other	110,157	—	110,157	494,961	—	494,961
Sewer Service Charges and Connection Fees	16,667,560	—	16,667,560	—	—	—
Solid Waste Revenues	16,305,321	—	16,305,321	—	—	—
Parking Facilities	7,025,946	—	7,025,946	—	—	—
Parks and Recreation Fees	2,148,204	—	2,148,204	536,350	—	536,350
Golf Course Fees	—	—	—	438,250	—	438,250
Water Service Charges and Connection Fees	32,189,183	—	32,189,183	10,335,672	—	10,335,672
Electric Revenues	172,824,752	—	172,824,752	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,414,546	—	1,414,546	32,706	—	32,706
Quasi-External Transactions	7,773,550	—	7,773,550	—	—	—
Other Current Service Charges	30,994,857	—	30,994,857	118,803	—	118,803
Other Revenues						
Sale of Real and Personal Property	323,844	—	323,844	—	2,436	2,436
Contributions from Non-Government Sources	1,123,360	—	1,123,360	—	—	—
Other Sources of Revenues	6,195,054	—	6,195,054	1,284	—	1,284
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,420,000	—	12,420,000
Total Functional and General Revenues	$ 364,481,688	$ 100,574,519	$ 465,056,207	$ 32,054,205	$ 18,560,132	$ 50,614,337

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County) Functional Revenues	Goleta (Santa Barbara County) General Revenues	Goleta (Santa Barbara County) Total Revenues	Gonzales (Monterey County) Functional Revenues	Gonzales (Monterey County) General Revenues	Gonzales (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,300,622	$ 2,300,622	$ —	$ 418,026	$ 418,026
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,285,176	2,285,176	—	575,925	575,925
Sales and Use Taxes	—	3,169,360	3,169,360	—	250,826	250,826
Transportation Tax	—	—	—	256,561	—	256,561
Transient Lodging Taxes	—	2,601,475	2,601,475	—	2,959	2,959
Franchises	—	952,856	952,856	—	73,440	73,440
Business License Taxes	—	33,215	33,215	—	36,680	36,680
Real Property Transfer Taxes	—	262,299	262,299	—	40,289	40,289
Utility Users Tax	—	—	—	—	214,923	214,923
Other Non-Property Taxes	1,544,130	2,560,502	4,104,632	566,710	162,182	728,892
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	95,509	—	95,509	—	—	—
Other	200,181	—	200,181	716,658	—	716,658
Licenses and Permits						
Construction Permits	410,223	—	410,223	207,989	—	207,989
Other Licenses and Permits	—	—	—	12,068	—	12,068
Fines and Forfeitures						
Vehicle Code Fines	121,919	—	121,919	29,450	—	29,450
Other Fines, Forfeitures, and Penalties	—	79,868	79,868	—	9,608	9,608
Revenue From Use of Money and Property						
Investment Earnings	258,305	199,548	457,853	422,900	27,940	450,840
Rents, Concessions, Royalties and Other	—	81,985	81,985	—	67,903	67,903
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,125,147	1,125,147	—	60,992	60,992
State Homeowners Property Tax Relief	—	19,263	19,263	—	2,432	2,432
State Gasoline Tax	829,736	—	829,736	306,784	—	306,784
Other State Grants	539,647	718	540,365	113,633	128	113,761
County Grants	1,831,005	—	1,831,005	—	—	—
Federal Grants	540,720	—	540,720	803,451	—	803,451
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	456,165	—	456,165	65,233	—	65,233
Special Police Department Services	—	—	—	18,777	—	18,777
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	114,760	—	114,760
Engineering Fees, Inspections, and Other	37,142	—	37,142	5,245	—	5,245
Sewer Service Charges and Connection Fees	—	—	—	669,877	—	669,877
Solid Waste Revenues	—	—	—	798,672	—	798,672
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,790	—	14,790	71,114	—	71,114
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,226,475	—	1,226,475
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	458,183	—	458,183	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	163,595	163,595	822,902	91,536	914,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,131,500	—	3,131,500
Total Functional and General Revenues	$ 7,337,655	$ 15,835,629	$ 23,173,284	$ 10,360,759	$ 2,035,789	$ 12,396,548

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Grass Valley (Nevada County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 426,669	$ 426,669	$ —	$ 2,061,226	$ 2,061,226
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	845,469	845,469	—	718,268	718,268
Sales and Use Taxes	—	715,343	715,343	—	3,965,089	3,965,089
Transportation Tax	199,505	—	199,505	—	—	—
Transient Lodging Taxes	—	—	—	—	475,741	475,741
Franchises	—	458,902	458,902	—	338,455	338,455
Business License Taxes	—	94,332	94,332	—	189,336	189,336
Real Property Transfer Taxes	—	55,196	55,196	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	278,404	173,256	451,660	494,788	1,197,986	1,692,774
Special Benefit Assessments						
Fire and Paramedics	—	—	—	189,972	—	189,972
Police	—	—	—	—	—	—
Lighting	2,376	—	2,376	48,252	—	48,252
Other	—	—	—	58,025	—	58,025
Licenses and Permits						
Construction Permits	243,604	—	243,604	—	—	—
Other Licenses and Permits	23,747	3,792	27,539	28,257	—	28,257
Fines and Forfeitures						
Vehicle Code Fines	88,690	—	88,690	169,262	—	169,262
Other Fines, Forfeitures, and Penalties	(44)	6,723	6,679	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	114,233	137,729	251,962	208,771	168,092	376,863
Rents, Concessions, Royalties and Other	—	51,056	51,056	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	278,677	278,677	—	89,673	89,673
State Homeowners Property Tax Relief	—	5,820	5,820	—	23,846	23,846
State Gasoline Tax	232,201	—	232,201	297,413	—	297,413
Other State Grants	170,752	466	171,218	426,167	135,760	561,927
County Grants	—	—	—	32,455	—	32,455
Federal Grants	—	—	—	938,130	—	938,130
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,308	—	101,308	483,438	—	483,438
Special Police Department Services	—	—	—	48,972	—	48,972
Special Fire Department Services and First Aid and Ambulance Charges	6,504	—	6,504	137,438	—	137,438
Engineering Fees, Inspections, and Other	154,830	—	154,830	161,012	—	161,012
Sewer Service Charges and Connection Fees	1,527,676	—	1,527,676	3,098,651	—	3,098,651
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,419	—	24,419	89,217	—	89,217
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,230,995	—	1,230,995
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	165,543	—	165,543
Other Current Service Charges	1,019,891	—	1,019,891	54,327	—	54,327
Other Revenues						
Sale of Real and Personal Property	—	495,024	495,024	—	14,838	14,838
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	109,320	913,008	1,022,328	104,392	75,554	179,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,297,416	$ 4,661,462	$ 8,958,878	$ 8,465,477	$ 9,453,864	$ 17,919,341

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County) Functional Revenues	Greenfield (Monterey County) General Revenues	Greenfield (Monterey County) Total Revenues	Gridley (Butte County) Functional Revenues	Gridley (Butte County) General Revenues	Gridley (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 326,951	$ 326,951	$ —	$ 342,241	$ 342,241
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	958,886	958,886	—	383,297	383,297
Sales and Use Taxes	—	546,979	546,979	—	777,514	777,514
Transportation Tax	262,319	—	262,319	246,136	—	246,136
Transient Lodging Taxes	—	10,848	10,848	—	27,236	27,236
Franchises	—	63,577	63,577	—	49,978	49,978
Business License Taxes	—	20,813	20,813	—	14,790	14,790
Real Property Transfer Taxes	—	133,128	133,128	—	34,443	34,443
Utility Users Tax	—	220,257	220,257	—	—	—
Other Non-Property Taxes	2,199,945	138,834	2,338,779	2,082,531	202,527	2,285,058
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	98,487	—	98,487	80,972	—	80,972
Licenses and Permits						
Construction Permits	610,305	—	610,305	457,113	—	457,113
Other Licenses and Permits	14,818	—	14,818	1,008	—	1,008
Fines and Forfeitures						
Vehicle Code Fines	62,441	—	62,441	43,522	—	43,522
Other Fines, Forfeitures, and Penalties	—	6,946	6,946	(57,022)	—	(57,022)
Revenue From Use of Money and Property						
Investment Earnings	301,733	89,987	391,720	63,668	160,710	224,378
Rents, Concessions, Royalties and Other	12,825	1,440	14,265	1,150	—	1,150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	93,678	93,678	—	41,523	41,523
State Homeowners Property Tax Relief	—	1,753	1,753	—	7,598	7,598
State Gasoline Tax	234,627	—	234,627	142,813	—	142,813
Other State Grants	312,146	20,008	332,154	214,485	217	214,702
County Grants	—	—	—	6,950	—	6,950
Federal Grants	1,277,014	—	1,277,014	407,674	—	407,674
Other Taxes In-Lieu	—	—	—	—	2,370	2,370
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	200,499	—	200,499	72,300	—	72,300
Special Police Department Services	48,049	—	48,049	548,256	—	548,256
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	87,940	—	87,940	111,871	—	111,871
Sewer Service Charges and Connection Fees	439,753	—	439,753	785,547	—	785,547
Solid Waste Revenues	1,353,414	—	1,353,414	693,238	—	693,238
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	48,727	—	48,727
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	956,344	—	956,344	1,019,575	—	1,019,575
Electric Revenues	—	—	—	4,747,165	—	4,747,165
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,824	—	8,824	8,606	—	8,606
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	380	—	380	428,860	—	428,860
Other Revenues						
Sale of Real and Personal Property	497,706	—	497,706	—	—	—
Contributions from Non-Government Sources	6,327	—	6,327	23,765	—	23,765
Other Sources of Revenues	2,068,104	11,852	2,079,956	461,092	—	461,092
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,500,000	—	2,500,000	127,398	—	127,398
Total Functional and General Revenues	$ 13,554,000	$ 2,645,937	$ 16,199,937	$ 12,767,400	$ 2,044,444	$ 14,811,844

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Guadalupe (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,722,652	$ 1,722,652	$ —	$ 448,594	$ 448,594
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	870,860	870,860	—	62,852	62,852
Sales and Use Taxes	—	585,143	585,143	—	204,006	204,006
Transportation Tax	251,515	—	251,515	—	—	—
Transient Lodging Taxes	—	220,444	220,444	—	—	—
Franchises	—	464,161	464,161	—	114,319	114,319
Business License Taxes	—	70,369	70,369	—	16,432	16,432
Real Property Transfer Taxes	—	83,133	83,133	—	22,990	22,990
Utility Users Tax	—	164,745	164,745	—	264,171	264,171
Other Non-Property Taxes	154,079	253,460	407,539	—	83,165	83,165
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,969	—	2,969
Police	—	—	—	44,090	—	44,090
Lighting	423,366	—	423,366	45,526	—	45,526
Other	—	—	—	13,701	—	13,701
Licenses and Permits						
Construction Permits	92,430	—	92,430	242,766	—	242,766
Other Licenses and Permits	63	—	63	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	81,912	—	81,912	—	—	—
Other Fines, Forfeitures, and Penalties	37,656	—	37,656	—	24,130	24,130
Revenue From Use of Money and Property						
Investment Earnings	92,271	164,011	256,282	23,654	—	23,654
Rents, Concessions, Royalties and Other	—	96,873	96,873	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,811	78,811	—	77,722	77,722
State Homeowners Property Tax Relief	—	19,190	19,190	—	1,200	1,200
State Gasoline Tax	237,058	—	237,058	116,682	—	116,682
Other State Grants	437,339	60,798	498,137	37,730	39,544	77,274
County Grants	—	—	—	—	—	—
Federal Grants	159,598	—	159,598	2,421,397	—	2,421,397
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	148,169	—	148,169	—	—	—
Special Police Department Services	34,893	—	34,893	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	27,583	—	27,583	—	—	—
Engineering Fees, Inspections, and Other	45,973	—	45,973	—	—	—
Sewer Service Charges and Connection Fees	1,293,390	—	1,293,390	890,275	—	890,275
Solid Waste Revenues	—	—	—	374,856	—	374,856
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	177,671	—	177,671	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,272,623	—	2,272,623	1,130,667	—	1,130,667
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,454	—	1,454	294,950	—	294,950
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,159	—	3,159	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	787	787	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	40	1,961	2,001	17,500	—	17,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,972,242	$ 4,857,398	$ 10,829,640	$ 5,656,763	$ 1,359,125	$ 7,015,888

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Gustine (Merced County) Functional Revenues	Gustine (Merced County) General Revenues	Gustine (Merced County) Total Revenues	Half Moon Bay (San Mateo County) Functional Revenues	Half Moon Bay (San Mateo County) General Revenues	Half Moon Bay (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 1,191,907	$ 1,191,907
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,012,730	1,012,730
Sales and Use Taxes	—	—	—	—	1,427,308	1,427,308
Transportation Tax	—	—	—	214,473	—	214,473
Transient Lodging Taxes	—	—	—	400,000	2,734,013	3,134,013
Franchises	—	—	—	—	321,534	321,534
Business License Taxes	—	—	—	—	254,567	254,567
Real Property Transfer Taxes	—	—	—	—	116,330	116,330
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	393,906	393,906
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	287,012	—	287,012
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	73,766	—	73,766
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	421,885	91,715	513,600
Rents, Concessions, Royalties and Other	—	—	—	45,363	—	45,363
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	77,603	77,603
State Homeowners Property Tax Relief	—	—	—	—	8,942	8,942
State Gasoline Tax	—	—	—	245,103	—	245,103
Other State Grants	—	—	—	359,429	34,859	394,288
County Grants	—	—	—	100,288	—	100,288
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	191,943	—	191,943
Special Police Department Services	—	—	—	33,154	—	33,154
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	14,962	—	14,962
Sewer Service Charges and Connection Fees	—	—	—	2,183,049	—	2,183,049
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	767,886	—	767,886
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	214,425	—	214,425
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,604	1,604
Other Sources of Revenues	—	—	—	42,825	45,344	88,169
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 5,595,563	$ 7,712,362	$ 13,307,925

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County) Functional Revenues	Hanford (Kings County) General Revenues	Hanford (Kings County) Total Revenues	Hawaiian Gardens (Los Angeles County) Functional Revenues	Hawaiian Gardens (Los Angeles County) General Revenues	Hawaiian Gardens (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,387,832	$ 4,387,832	$ —	$ 89,962	$ 89,962
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,142,830	3,142,830	—	1,155,578	1,155,578
Sales and Use Taxes	—	4,126,526	4,126,526	—	498,544	498,544
Transportation Tax	245,797	—	245,797	217,849	—	217,849
Transient Lodging Taxes	—	307,985	307,985	—	—	—
Franchises	—	737,195	737,195	—	162,522	162,522
Business License Taxes	—	546,827	546,827	—	156,333	156,333
Real Property Transfer Taxes	—	275,159	275,159	—	52,802	52,802
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,245,984	1,449,861	3,695,845	—	8,002	8,002
Special Benefit Assessments						
Fire and Paramedics	74,099	—	74,099	—	—	—
Police	144,432	—	144,432	—	—	—
Lighting	—	—	—	245,816	—	245,816
Other	493,494	—	493,494	—	—	—
Licenses and Permits						
Construction Permits	1,124,119	—	1,124,119	266,478	—	266,478
Other Licenses and Permits	20,129	1,220	21,349	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	212,736	—	212,736	159,038	—	159,038
Other Fines, Forfeitures, and Penalties	430	26,619	27,049	17,742	—	17,742
Revenue From Use of Money and Property						
Investment Earnings	1,197,179	1,180,373	2,377,552	109	234,832	234,941
Rents, Concessions, Royalties and Other	118,709	162,580	281,289	—	26,141	26,141
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,037,449	1,037,449	—	361,152	361,152
State Homeowners Property Tax Relief	—	67,360	67,360	—	1,429	1,429
State Gasoline Tax	825,746	—	825,746	341,761	—	341,761
Other State Grants	2,094,918	17,467	2,112,385	464,406	20,136	484,542
County Grants	—	—	—	—	—	—
Federal Grants	2,031,546	—	2,031,546	614,480	—	614,480
Other Taxes In-Lieu	—	4,661	4,661	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	588,063	—	588,063	4,585	—	4,585
Special Police Department Services	468,853	—	468,853	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	43,904	—	43,904	—	—	—
Engineering Fees, Inspections, and Other	332,248	—	332,248	76,436	—	76,436
Sewer Service Charges and Connection Fees	5,498,212	—	5,498,212	—	—	—
Solid Waste Revenues	6,048,263	—	6,048,263	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	323,670	—	323,670	113,846	—	113,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,789,492	—	4,789,492	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	99,981	—	99,981	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	20,436	—	20,436
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,273,711	—	1,273,711	26,576	—	26,576
Other Revenues						
Sale of Real and Personal Property	4,509	—	4,509	—	—	—
Contributions from Non-Government Sources	2,088,436	—	2,088,436	—	832,567	832,567
Other Sources of Revenues	21,627	—	21,627	43	11,531,325	11,531,368
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 32,410,287	$ 17,471,944	$ 49,882,231	$ 2,569,601	$ 15,131,325	$ 17,700,926

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County) Functional Revenues	Hawthorne (Los Angeles County) General Revenues	Hawthorne (Los Angeles County) Total Revenues	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,038,406	$ 4,038,406	$ —	$ 21,841,117	$ 21,841,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,847,428	5,847,428	—	9,537,102	9,537,102
Sales and Use Taxes	—	8,846,409	8,846,409	—	21,096,622	21,096,622
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,937,226	1,937,226	—	1,183,451	1,183,451
Franchises	—	4,027,915	4,027,915	—	7,102,018	7,102,018
Business License Taxes	—	4,364,969	4,364,969	—	2,540,603	2,540,603
Real Property Transfer Taxes	—	323,566	323,566	—	9,707,512	9,707,512
Utility Users Tax	—	6,274,335	6,274,335	—	1,217,266	1,217,266
Other Non-Property Taxes	434,279	2,280,973	2,715,252	105,250	6,247,847	6,353,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	538,460	—	538,460	—	—	—
Other	180,708	—	180,708	999,802	—	999,802
Licenses and Permits						
Construction Permits	801,680	—	801,680	1,983,988	—	1,983,988
Other Licenses and Permits	646,319	—	646,319	1,007,299	24,714	1,032,013
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,232,724	—	1,232,724
Other Fines, Forfeitures, and Penalties	672,140	1,885,258	2,557,398	33,891	—	33,891
Revenue From Use of Money and Property						
Investment Earnings	463,282	1,797,290	2,260,572	3,017,338	1,677,073	4,694,411
Rents, Concessions, Royalties and Other	—	116,340	116,340	73,914	140,349	214,263
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	758,479	758,479	—	3,349,321	3,349,321
State Homeowners Property Tax Relief	—	36,985	36,985	—	233,153	233,153
State Gasoline Tax	1,986,954	—	1,986,954	4,502,174	—	4,502,174
Other State Grants	1,929,123	2,266	1,931,389	4,930,707	106,851	5,037,558
County Grants	2,925,225	—	2,925,225	801,983	—	801,983
Federal Grants	35,052,104	—	35,052,104	6,370,078	—	6,370,078
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	446,105	—	446,105	1,248,282	—	1,248,282
Special Police Department Services	1,156,106	—	1,156,106	1,101,839	—	1,101,839
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	395,690	—	395,690
Engineering Fees, Inspections, and Other	—	—	—	1,422,332	—	1,422,332
Sewer Service Charges and Connection Fees	1,044,625	—	1,044,625	16,877,979	—	16,877,979
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	535,679	—	535,679	670,914	—	670,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	34,252,520	—	34,252,520
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	670,802	—	670,802	2,863,279	—	2,863,279
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	57,998	—	57,998	1,106,398	—	1,106,398
Other Revenues						
Sale of Real and Personal Property	—	18,544	18,544	8,000,982	—	8,000,982
Contributions from Non-Government Sources	—	50,000	50,000	8,894	—	8,894
Other Sources of Revenues	884,474	3,251,691	4,136,165	5,006,608	116,770	5,123,378
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	30,480,000	—	30,480,000	13,163,350	—	13,163,350
Total Functional and General Revenues	$ 80,906,063	$ 45,858,080	$ 126,764,143	$ 111,178,215	$ 86,121,769	$ 197,299,984

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County) Functional Revenues	Healdsburg (Sonoma County) General Revenues	Healdsburg (Sonoma County) Total Revenues	Hemet (Riverside County) Functional Revenues	Hemet (Riverside County) General Revenues	Hemet (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 667,777	$ 667,777	$ —	$ 4,401,294	$ 4,401,294
Voter Approved Indebtedness Property Tax	951,855	—	951,855	—	—	—
Other Property Taxes	—	780,905	780,905	—	621,863	621,863
Sales and Use Taxes	—	2,589,398	2,589,398	—	8,896,516	8,896,516
Transportation Tax	93,856	—	93,856	—	—	—
Transient Lodging Taxes	1,140,735	23,408	1,164,143	—	848,558	848,558
Franchises	—	324,924	324,924	—	3,534,802	3,534,802
Business License Taxes	—	213,595	213,595	—	525,571	525,571
Real Property Transfer Taxes	—	105,331	105,331	—	700,413	700,413
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	749,878	749,878	—	2,314,188	2,314,188
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,117,989	—	2,117,989
Other	—	—	—	894,305	—	894,305
Licenses and Permits						
Construction Permits	109,161	—	109,161	2,799,873	—	2,799,873
Other Licenses and Permits	—	—	—	21,192	56,096	77,288
Fines and Forfeitures						
Vehicle Code Fines	63,314	—	63,314	283,197	—	283,197
Other Fines, Forfeitures, and Penalties	—	1,716	1,716	—	101,674	101,674
Revenue From Use of Money and Property						
Investment Earnings	1,194,594	174,727	1,369,321	551,193	450,850	1,002,043
Rents, Concessions, Royalties and Other	—	187,811	187,811	—	134,953	134,953
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,387	83,387	—	4,581,362	4,581,362
State Homeowners Property Tax Relief	4,639	20,164	24,803	—	74,402	74,402
State Gasoline Tax	224,527	—	224,527	1,539,952	—	1,539,952
Other State Grants	367,523	31,352	398,875	3,450,941	123,216	3,574,157
County Grants	215,092	—	215,092	—	—	—
Federal Grants	461,000	—	461,000	4,764,350	—	4,764,350
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,315,836	—	1,315,836
Special Police Department Services	113,871	—	113,871	249,104	—	249,104
Special Fire Department Services and First Aid and Ambulance Charges	300,276	—	300,276	63,255	—	63,255
Engineering Fees, Inspections, and Other	—	—	—	2,491,615	—	2,491,615
Sewer Service Charges and Connection Fees	5,115,748	—	5,115,748	2,618,713	—	2,618,713
Solid Waste Revenues	—	—	—	10,502,617	—	10,502,617
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,268,669	—	4,268,669	6,066,985	—	6,066,985
Electric Revenues	9,006,313	—	9,006,313	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	303,210	—	303,210	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,676	—	18,676	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,648,500	—	2,648,500	1,188,046	—	1,188,046
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	8,729,132	—	8,729,132
Other Sources of Revenues	(23,248,869)	—	(23,248,869)	—	16,258	16,258
Other Financing Sources						
Sale of Bonds	26,150,000	—	26,150,000	—	—	—
Notes and Other	6,505,000	—	6,505,000	—	—	—
Total Functional and General Revenues	$ 36,007,690	$ 5,954,373	$ 41,962,063	$ 49,648,295	$ 27,382,016	$ 77,030,311

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County) Functional Revenues	Hercules (Contra Costa County) General Revenues	Hercules (Contra Costa County) Total Revenues	Hermosa Beach (Los Angeles County) Functional Revenues	Hermosa Beach (Los Angeles County) General Revenues	Hermosa Beach (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,177,610	$ 1,177,610	$ —	$ 7,383,319	$ 7,383,319
Voter Approved Indebtedness Property Tax	860	—	860	—	—	—
Other Property Taxes	—	1,611,276	1,611,276	—	1,436,799	1,436,799
Sales and Use Taxes	—	947,909	947,909	—	2,060,277	2,060,277
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,628,394	1,628,394
Franchises	—	478,875	478,875	—	597,754	597,754
Business License Taxes	—	167,591	167,591	—	740,746	740,746
Real Property Transfer Taxes	—	295,327	295,327	—	305,018	305,018
Utility Users Tax	—	1,789,425	1,789,425	—	2,726,085	2,726,085
Other Non-Property Taxes	—	2,488,571	2,488,571	21,000	639,371	660,371
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,618,756	—	1,618,756	—	—	—
Other	1,612,837	—	1,612,837	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	686,084	—	686,084
Other Licenses and Permits	—	—	—	369,337	—	369,337
Fines and Forfeitures						
Vehicle Code Fines	63,565	—	63,565	268,520	—	268,520
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,358,752	1,358,752
Revenue From Use of Money and Property						
Investment Earnings	488,182	1,305,994	1,794,176	120,066	667,039	787,105
Rents, Concessions, Royalties and Other	177,642	30,355	207,997	—	611,999	611,999
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	138,862	138,862	—	128,095	128,095
State Homeowners Property Tax Relief	—	19,234	19,234	—	76,162	76,162
State Gasoline Tax	690,312	—	690,312	444,687	—	444,687
Other State Grants	1,667,052	57,246	1,724,298	821,101	18,768	839,869
County Grants	—	—	—	—	719,246	719,246
Federal Grants	—	—	—	161,065	—	161,065
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	246,911	—	246,911	689,524	—	689,524
Special Police Department Services	50,192	—	50,192	126,952	—	126,952
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	309,526	—	309,526
Engineering Fees, Inspections, and Other	753,513	—	753,513	95,825	—	95,825
Sewer Service Charges and Connection Fees	3,034,494	—	3,034,494	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,187,287	—	1,187,287
Parks and Recreation Fees	1,276,558	—	1,276,558	483,580	—	483,580
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	1,645,193	—	1,645,193	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,815	—	5,815
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	801,037	—	801,037	2,007,257	—	2,007,257
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,585	2,585
Contributions from Non-Government Sources	—	—	—	—	46,140	46,140
Other Sources of Revenues	255,000	1,400,754	1,655,754	349,550	—	349,550
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,382,104	$ 11,909,029	$ 26,291,133	$ 8,147,176	$ 21,146,549	$ 29,293,725

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County) Functional Revenues	Hesperia (San Bernardino County) General Revenues	Hesperia (San Bernardino County) Total Revenues	Hidden Hills (Los Angeles County) Functional Revenues	Hidden Hills (Los Angeles County) General Revenues	Hidden Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 368,978	$ 368,978	$ —	$ 531,745	$ 531,745
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,230,743	5,230,743	—	153,275	153,275
Sales and Use Taxes	—	5,930,466	5,930,466	—	43,091	43,091
Transportation Tax	5,494,352	—	5,494,352	60,579	—	60,579
Transient Lodging Taxes	—	573,167	573,167	—	—	—
Franchises	—	1,910,994	1,910,994	—	55,014	55,014
Business License Taxes	—	305,733	305,733	—	36,450	36,450
Real Property Transfer Taxes	—	817,749	817,749	—	50,845	50,845
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,060,435	1,516,187	9,576,622	—	8,973	8,973
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,345,616	—	5,345,616	—	—	—
Other Licenses and Permits	240,969	—	240,969	400,239	—	400,239
Fines and Forfeitures						
Vehicle Code Fines	158,759	—	158,759	18,995	—	18,995
Other Fines, Forfeitures, and Penalties	—	474,522	474,522	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,441,780	544,984	1,986,764	6,304	174,079	180,383
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	499,513	499,513	—	—	—
State Homeowners Property Tax Relief	—	8,591	8,591	—	5,371	5,371
State Gasoline Tax	1,397,230	—	1,397,230	42,019	—	42,019
Other State Grants	3,734,074	97,280	3,831,354	110,270	—	110,270
County Grants	—	—	—	—	—	—
Federal Grants	987,430	—	987,430	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	392,451	—	392,451	44,468	—	44,468
Special Police Department Services	60,949	—	60,949	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	452,312	—	452,312	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	10,691	—	10,691
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	32,187	—	32,187
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,000	—	5,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	188,335	—	188,335	9,390	—	9,390
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	706	706
Other Sources of Revenues	—	2,615,615	2,615,615	129,309	—	129,309
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,954,692	$ 20,894,522	$ 48,849,214	$ 869,451	$ 1,059,549	$ 1,929,000

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County) Functional Revenues	Highland (San Bernardino County) General Revenues	Highland (San Bernardino County) Total Revenues	Hillsborough (San Mateo County) Functional Revenues	Hillsborough (San Mateo County) General Revenues	Hillsborough (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,851,754	$ 2,851,754	$ —	$ 8,224,171	$ 8,224,171
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,379,701	3,379,701	—	637,474	637,474
Sales and Use Taxes	—	946,862	946,862	—	38,175	38,175
Transportation Tax	—	—	—	413,044	—	413,044
Transient Lodging Taxes	—	48,295	48,295	—	—	—
Franchises	—	1,280,418	1,280,418	—	672,947	672,947
Business License Taxes	—	96,896	96,896	—	635,457	635,457
Real Property Transfer Taxes	—	341,767	341,767	—	276,368	276,368
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,538,448	728,149	2,266,597	—	57,397	57,397
Special Benefit Assessments						
Fire and Paramedics	2,377,398	—	2,377,398	2,378,560	—	2,378,560
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	503,740	—	503,740	—	—	—
Licenses and Permits						
Construction Permits	807,724	—	807,724	840,888	—	840,888
Other Licenses and Permits	20,613	1,835	22,448	—	176,900	176,900
Fines and Forfeitures						
Vehicle Code Fines	76,780	—	76,780	—	—	—
Other Fines, Forfeitures, and Penalties	99,114	—	99,114	—	33,123	33,123
Revenue From Use of Money and Property						
Investment Earnings	1,331,136	248,942	1,580,078	805,727	314,456	1,120,183
Rents, Concessions, Royalties and Other	—	86,488	86,488	—	219,972	219,972
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,155,130	1,155,130	—	963,199	963,199
State Homeowners Property Tax Relief	—	61,324	61,324	—	69,487	69,487
State Gasoline Tax	935,543	—	935,543	213,255	—	213,255
Other State Grants	2,339,289	775	2,340,064	249,167	9,116	258,283
County Grants	820,483	—	820,483	—	—	—
Federal Grants	1,411,070	—	1,411,070	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	501,014	—	501,014	559,657	—	559,657
Special Police Department Services	—	—	—	8,123	—	8,123
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	923	—	923
Engineering Fees, Inspections, and Other	480,672	—	480,672	29,502	—	29,502
Sewer Service Charges and Connection Fees	—	—	—	5,224,185	—	5,224,185
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,827	—	3,827	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,471,819	—	6,471,819
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	296,508	—	296,508
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	173,128	—	173,128	—	—	—
Other Sources of Revenues	123,216	—	123,216	88,206	55,546	143,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,543,195	$ 11,228,336	$ 24,771,531	$ 17,579,564	$ 12,383,788	$ 29,963,352

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County) Functional Revenues	Hollister (San Benito County) General Revenues	Hollister (San Benito County) Total Revenues	Holtville (Imperial County) Functional Revenues	Holtville (Imperial County) General Revenues	Holtville (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 818,147	$ 818,147	$ —	$ 164,418	$ 164,418
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,401,390	2,401,390	—	227,319	227,319
Sales and Use Taxes	—	2,904,501	2,904,501	—	236,273	236,273
Transportation Tax	—	—	—	18,975	—	18,975
Transient Lodging Taxes	—	97,167	97,167	—	1,516	1,516
Franchises	—	548,886	548,886	—	32,593	32,593
Business License Taxes	—	188,583	188,583	—	8,071	8,071
Real Property Transfer Taxes	—	243,341	243,341	—	5,400	5,400
Utility Users Tax	—	—	—	—	421,276	421,276
Other Non-Property Taxes	—	950,346	950,346	—	41,829	41,829
Special Benefit Assessments						
Fire and Paramedics	405,219	—	405,219	—	—	—
Police	405,218	—	405,218	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	16,273	—	16,273
Licenses and Permits						
Construction Permits	155,978	—	155,978	—	—	—
Other Licenses and Permits	55,311	—	55,311	1,685	—	1,685
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,408	—	3,408
Other Fines, Forfeitures, and Penalties	—	210,791	210,791	—	44,789	44,789
Revenue From Use of Money and Property						
Investment Earnings	8,500	238,252	246,752	10,547	—	10,547
Rents, Concessions, Royalties and Other	—	54,208	54,208	9,082	—	9,082
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,617	11,617	—	3,443	3,443
State Gasoline Tax	598,213	—	598,213	93,091	—	93,091
Other State Grants	3,918	—	3,918	479,254	223	479,477
County Grants	—	—	—	159,245	—	159,245
Federal Grants	123,282	—	123,282	31,350	—	31,350
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	88,361	—	88,361
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,142	—	7,142	7,475	—	7,475
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	3,754,795	—	3,754,795	881,784	—	881,784
Solid Waste Revenues	—	—	—	632,554	—	632,554
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,470,279	—	2,470,279	1,009,623	—	1,009,623
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	524,951	—	524,951	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	42,510	—	42,510	113,488	—	113,488
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,225	—	5,225
Contributions from Non-Government Sources	—	—	—	4,150	—	4,150
Other Sources of Revenues	—	—	—	15,335	—	15,335
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,555,316	$ 8,667,229	$ 17,222,545	$ 3,580,905	$ 1,187,150	$ 4,768,055

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County) Functional Revenues	Hughson (Stanislaus County) General Revenues	Hughson (Stanislaus County) Total Revenues	Huntington Beach (Orange County) Functional Revenues	Huntington Beach (Orange County) General Revenues	Huntington Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 458,241	$ 458,241	$ —	$ 30,995,463	$ 30,995,463
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	473,720	473,720	—	12,242,719	12,242,719
Sales and Use Taxes	—	431,173	431,173	—	21,961,384	21,961,384
Transportation Tax	80,281	—	80,281	2,446,242	—	2,446,242
Transient Lodging Taxes	—	—	—	—	5,948,888	5,948,888
Franchises	—	87,199	87,199	—	7,277,346	7,277,346
Business License Taxes	—	22,784	22,784	—	2,024,483	2,024,483
Real Property Transfer Taxes	—	34,817	34,817	—	1,070,341	1,070,341
Utility Users Tax	—	—	—	—	21,169,513	21,169,513
Other Non-Property Taxes	186,493	154,777	341,270	3,727,088	5,977,287	9,704,375
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	63,915	—	63,915	1,326,446	—	1,326,446
Licenses and Permits						
Construction Permits	—	—	—	1,980,750	—	1,980,750
Other Licenses and Permits	29,414	—	29,414	205,339	2,152,568	2,357,907
Fines and Forfeitures						
Vehicle Code Fines	36,037	—	36,037	3,958,337	—	3,958,337
Other Fines, Forfeitures, and Penalties	23,536	—	23,536	—	213,132	213,132
Revenue From Use of Money and Property						
Investment Earnings	161,614	40,299	201,913	3,757,476	2,415,918	6,173,394
Rents, Concessions, Royalties and Other	—	5,019	5,019	—	3,535,034	3,535,034
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,486	39,486	—	11,106,473	11,106,473
State Homeowners Property Tax Relief	—	4,823	4,823	—	341,077	341,077
State Gasoline Tax	46,528	—	46,528	5,712,963	—	5,712,963
Other State Grants	408,639	(23,210)	385,429	4,402,182	173,721	4,575,903
County Grants	50,256	—	50,256	3,228,138	—	3,228,138
Federal Grants	114,115	—	114,115	3,405,016	—	3,405,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,756	—	43,756	2,695,787	—	2,695,787
Special Police Department Services	—	—	—	753,043	—	753,043
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,858,617	—	6,858,617
Engineering Fees, Inspections, and Other	—	—	—	304,973	—	304,973
Sewer Service Charges and Connection Fees	1,721,946	—	1,721,946	6,827,918	—	6,827,918
Solid Waste Revenues	354,349	—	354,349	10,460,352	—	10,460,352
Parking Facilities	—	—	—	7,385,844	—	7,385,844
Parks and Recreation Fees	—	—	—	4,563,580	—	4,563,580
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,587,163	—	1,587,163	31,406,293	—	31,406,293
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	197,961	—	197,961	6,362,010	—	6,362,010
Other Current Service Charges	74,916	—	74,916	2,415,702	—	2,415,702
Other Revenues						
Sale of Real and Personal Property	—	6,877	6,877	51,047	224,693	275,740
Contributions from Non-Government Sources	—	—	—	582,850	—	582,850
Other Sources of Revenues	—	25,363	25,363	517,581	2,897,257	3,414,838
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,180,919	$ 1,761,368	$ 6,942,287	$ 115,335,574	$ 131,727,297	$ 247,062,871

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Huron (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,059,788	$ 1,059,788	$ —	$ 113,398	$ 113,398
Voter Approved Indebtedness Property Tax	2,537,353	—	2,537,353	—	—	—
Other Property Taxes	—	4,229,642	4,229,642	—	466,360	466,360
Sales and Use Taxes	—	4,508,626	4,508,626	—	117,934	117,934
Transportation Tax	1,937,827	—	1,937,827	174,765	—	174,765
Transient Lodging Taxes	—	50,337	50,337	—	50	50
Franchises	—	616,014	616,014	—	34,993	34,993
Business License Taxes	—	1,081,445	1,081,445	—	63,592	63,592
Real Property Transfer Taxes	—	156,397	156,397	—	—	—
Utility Users Tax	—	4,047,951	4,047,951	—	121,810	121,810
Other Non-Property Taxes	1,227,553	1,414,721	2,642,274	72,629	32,140	104,769
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,164,276	—	1,164,276	—	—	—
Other	378,927	—	378,927	—	—	—
Licenses and Permits						
Construction Permits	347,650	—	347,650	53,457	—	53,457
Other Licenses and Permits	24,486	—	24,486	699	—	699
Fines and Forfeitures						
Vehicle Code Fines	1,894,224	—	1,894,224	35,710	—	35,710
Other Fines, Forfeitures, and Penalties	927,333	—	927,333	—	12,238	12,238
Revenue From Use of Money and Property						
Investment Earnings	1,070,069	23,851	1,093,920	16,490	55,230	71,720
Rents, Concessions, Royalties and Other	—	223,982	223,982	—	35,775	35,775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	361,860	361,860	—	25,636	25,636
State Homeowners Property Tax Relief	27,630	8,409	36,039	—	2,308	2,308
State Gasoline Tax	1,057,266	—	1,057,266	161,696	—	161,696
Other State Grants	2,798,997	990	2,799,987	529,491	264	529,755
County Grants	—	—	—	—	—	—
Federal Grants	2,058,433	—	2,058,433	3,766,546	—	3,766,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	153,896	—	153,896	64,389	—	64,389
Special Police Department Services	220,935	—	220,935	24,963	—	24,963
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	53,880	—	53,880	—	—	—
Sewer Service Charges and Connection Fees	379,258	—	379,258	546,122	—	546,122
Solid Waste Revenues	1,456,564	—	1,456,564	419,735	—	419,735
Parking Facilities	1,354,451	—	1,354,451	—	—	—
Parks and Recreation Fees	191,743	—	191,743	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,742,388	—	4,742,388	783,377	—	783,377
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	360,022	—	360,022	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	70,257	—	70,257	16,645	—	16,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,535,966	—	4,535,966	23,853	—	23,853
Other Financing Sources						
Sale of Bonds	10,000,000	—	10,000,000	514,000	—	514,000
Notes and Other	23,050,000	—	23,050,000	—	—	—
Total Functional and General Revenues	$ 64,021,384	$ 17,784,013	$ 81,805,397	$ 7,204,567	$ 1,081,728	$ 8,286,295

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County) Functional Revenues	Imperial (Imperial County) General Revenues	Imperial (Imperial County) Total Revenues	Imperial Beach (San Diego County) Functional Revenues	Imperial Beach (San Diego County) General Revenues	Imperial Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 873,378	$ 873,378	$ —	$ 1,676,263	$ 1,676,263
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	658,788	658,788	—	1,884,683	1,884,683
Sales and Use Taxes	—	1,356,596	1,356,596	—	531,215	531,215
Transportation Tax	691,101	—	691,101	667,000	—	667,000
Transient Lodging Taxes	19,711	—	19,711	—	265,355	265,355
Franchises	—	116,334	116,334	—	709,394	709,394
Business License Taxes	—	27,820	27,820	—	291,840	291,840
Real Property Transfer Taxes	—	96,462	96,462	—	93,413	93,413
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	371,781	371,781	43,400	485,565	528,965
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	14,373	—	14,373	—	—	—
Lighting	—	—	—	11,351	—	11,351
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,370,393	—	1,370,393	229,100	—	229,100
Other Licenses and Permits	3,831	—	3,831	13,403	—	13,403
Fines and Forfeitures						
Vehicle Code Fines	12,719	—	12,719	174,920	—	174,920
Other Fines, Forfeitures, and Penalties	—	19,738	19,738	211,764	—	211,764
Revenue From Use of Money and Property						
Investment Earnings	99,087	—	99,087	2,175	4,525	6,700
Rents, Concessions, Royalties and Other	—	—	—	—	139,758	139,758
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,346	195,346	—	154,817	154,817
State Homeowners Property Tax Relief	—	16,152	16,152	—	20,723	20,723
State Gasoline Tax	173,638	—	173,638	516,476	—	516,476
Other State Grants	625,338	360	625,698	416,328	423	416,751
County Grants	—	—	—	—	—	—
Federal Grants	76,207	—	76,207	37,153	—	37,153
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,274,219	—	1,274,219	378,016	—	378,016
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	163,821	—	163,821
Sewer Service Charges and Connection Fees	1,368,618	—	1,368,618	3,488,191	—	3,488,191
Solid Waste Revenues	425,400	—	425,400	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	17,702	—	17,702	6,191	—	6,191
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,084,698	—	2,084,698	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	20,323	—	20,323	5,329,670	—	5,329,670
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	20,525	20,525
Other Sources of Revenues	4,520,898	—	4,520,898	—	1,362,929	1,362,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,798,256	$ 3,732,755	$ 16,531,011	$ 11,688,959	$ 7,641,428	$ 19,330,387

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County) Functional Revenues	Indian Wells (Riverside County) General Revenues	Indian Wells (Riverside County) Total Revenues	Indio (Riverside County) Functional Revenues	Indio (Riverside County) General Revenues	Indio (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,697,758	$ 1,697,758	$ —	$ 4,092,599	$ 4,092,599
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	484,643	484,643	—	5,724,248	5,724,248
Sales and Use Taxes	—	837,732	837,732	—	6,451,275	6,451,275
Transportation Tax	245,313	—	245,313	2,323,457	—	2,323,457
Transient Lodging Taxes	—	5,352,889	5,352,889	—	1,331,090	1,331,090
Franchises	—	726,334	726,334	—	1,313,361	1,313,361
Business License Taxes	—	13,324	13,324	—	478,860	478,860
Real Property Transfer Taxes	—	348,160	348,160	—	1,163,471	1,163,471
Utility Users Tax	—	—	—	—	4,736,041	4,736,041
Other Non-Property Taxes	223,311	889,028	1,112,339	—	2,183,096	2,183,096
Special Benefit Assessments						
Fire and Paramedics	2,630,556	—	2,630,556	942,842	—	942,842
Police	—	—	—	—	—	—
Lighting	692,045	—	692,045	—	—	—
Other	12,242	—	12,242	37,004,482	—	37,004,482
Licenses and Permits						
Construction Permits	611,754	—	611,754	7,275,088	—	7,275,088
Other Licenses and Permits	4,080	—	4,080	118,089	—	118,089
Fines and Forfeitures						
Vehicle Code Fines	96,056	—	96,056	233,590	—	233,590
Other Fines, Forfeitures, and Penalties	—	—	—	1,050	313,298	314,348
Revenue From Use of Money and Property						
Investment Earnings	22,558	2,277,024	2,299,582	1,776,198	1,438,187	3,214,385
Rents, Concessions, Royalties and Other	—	1,339,937	1,339,937	—	1,315,920	1,315,920
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,242	30,242	—	431,834	431,834
State Homeowners Property Tax Relief	—	27,638	27,638	—	55,239	55,239
State Gasoline Tax	102,951	—	102,951	1,696,807	—	1,696,807
Other State Grants	120,217	41,385	161,602	2,471,533	1,008	2,472,541
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,705,140	—	1,705,140
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	269,113	—	269,113	3,152,137	—	3,152,137
Special Police Department Services	—	—	—	504,482	—	504,482
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	62,112	—	62,112	568,974	—	568,974
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	5,222,826	—	5,222,826	614,753	—	614,753
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	942,271	—	942,271	1,213,884	—	1,213,884
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	115,000	—	115,000	25,478,980	—	25,478,980
Other Sources of Revenues	694,579	87,754	782,333	1,592,183	173,362	1,765,545
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	7,000,000	—	7,000,000
Total Functional and General Revenues	$ 12,066,984	$ 14,153,848	$ 26,220,832	$ 95,673,669	$ 31,202,889	$ 126,876,558

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County) Functional Revenues	Industry (Los Angeles County) General Revenues	Industry (Los Angeles County) Total Revenues	Inglewood (Los Angeles County) Functional Revenues	Inglewood (Los Angeles County) General Revenues	Inglewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,268,029	$ 1,268,029	$ —	$ 4,828,426	$ 4,828,426
Voter Approved Indebtedness Property Tax	9,568,325	—	9,568,325	6,298,843	—	6,298,843
Other Property Taxes	—	50,138	50,138	—	8,332,220	8,332,220
Sales and Use Taxes	—	24,508,239	24,508,239	—	8,357,641	8,357,641
Transportation Tax	24,019	—	24,019	3,573,791	—	3,573,791
Transient Lodging Taxes	—	879,891	879,891	—	2,838,743	2,838,743
Franchises	—	1,606,642	1,606,642	—	1,797,266	1,797,266
Business License Taxes	—	—	—	—	4,464,397	4,464,397
Real Property Transfer Taxes	—	193,481	193,481	—	493,047	493,047
Utility Users Tax	—	—	—	—	18,947,428	18,947,428
Other Non-Property Taxes	—	6,733,366	6,733,366	714,285	9,608,569	10,322,854
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,003,959	—	2,003,959
Lighting	—	—	—	2,404,599	—	2,404,599
Other	—	—	—	223,444	—	223,444
Licenses and Permits						
Construction Permits	920,287	—	920,287	1,249,236	—	1,249,236
Other Licenses and Permits	—	250,292	250,292	122,983	301,484	424,467
Fines and Forfeitures						
Vehicle Code Fines	500,161	—	500,161	3,158,136	—	3,158,136
Other Fines, Forfeitures, and Penalties	—	8,740	8,740	—	1,272,229	1,272,229
Revenue From Use of Money and Property						
Investment Earnings	5,734	7,244,800	7,250,534	433,312	2,411,981	2,845,293
Rents, Concessions, Royalties and Other	—	594,061	594,061	—	371,408	371,408
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,064,783	1,064,783
State Homeowners Property Tax Relief	62	12,493	12,555	94,408	63,993	158,401
State Gasoline Tax	15,187	—	15,187	1,966,632	—	1,966,632
Other State Grants	108,117	5,287	113,404	3,489,880	1,801	3,491,681
County Grants	—	—	—	1,170,416	—	1,170,416
Federal Grants	171,509	—	171,509	2,691,195	—	2,691,195
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,196,511	—	1,196,511
Special Police Department Services	—	—	—	437,896	—	437,896
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	27,820	—	27,820
Engineering Fees, Inspections, and Other	170,224	—	170,224	29,187	—	29,187
Sewer Service Charges and Connection Fees	—	—	—	2,790,442	—	2,790,442
Solid Waste Revenues	15,508,430	—	15,508,430	10,830,247	—	10,830,247
Parking Facilities	—	—	—	463,111	—	463,111
Parks and Recreation Fees	—	—	—	223,509	—	223,509
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	140,319	—	140,319	14,942,882	—	14,942,882
Electric Revenues	2,442,285	—	2,442,285	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	81,766	—	81,766
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	18,377,330	—	18,377,330
Other Revenues						
Sale of Real and Personal Property	401,592	—	401,592	—	—	—
Contributions from Non-Government Sources	—	—	—	180,197	120,000	300,197
Other Sources of Revenues	—	—	—	—	4,085,469	4,085,469
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,135,000	—	6,135,000
Total Functional and General Revenues	$ 29,976,251	$ 43,355,459	$ 73,331,710	$ 85,311,017	$ 69,360,885	$ 154,671,902

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ione (Amador County) Functional Revenues	Ione (Amador County) General Revenues	Ione (Amador County) Total Revenues	Irvine (Orange County) Functional Revenues	Irvine (Orange County) General Revenues	Irvine (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 867,282	$ 867,282	$ —	$ 22,235,743	$ 22,235,743
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	327,114	327,114	—	10,729,532	10,729,532
Sales and Use Taxes	—	122,022	122,022	—	43,338,294	43,338,294
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,561	1,561	—	8,708,071	8,708,071
Franchises	—	75,721	75,721	—	5,883,730	5,883,730
Business License Taxes	—	8,728	8,728	—	—	—
Real Property Transfer Taxes	—	19,903	19,903	—	—	—
Utility Users Tax	—	—	—	—	4,018,383	4,018,383
Other Non-Property Taxes	599,677	293,850	893,527	22,846,238	16,925,527	39,771,765
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	9,285	—	9,285
Other	12,521	—	12,521	3,812,383	—	3,812,383
Licenses and Permits						
Construction Permits	203,032	—	203,032	—	—	—
Other Licenses and Permits	44,900	600	45,500	2,162,723	—	2,162,723
Fines and Forfeitures						
Vehicle Code Fines	2,912	—	2,912	—	—	—
Other Fines, Forfeitures, and Penalties	—	377	377	1,776,447	392,594	2,169,041
Revenue From Use of Money and Property						
Investment Earnings	86,048	91,131	177,179	—	9,948,325	9,948,325
Rents, Concessions, Royalties and Other	—	—	—	—	3,176,276	3,176,276
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	167,085	167,085	—	1,496,721	1,496,721
State Homeowners Property Tax Relief	—	6,837	6,837	—	128,277	128,277
State Gasoline Tax	195,653	—	195,653	3,276,471	—	3,276,471
Other State Grants	102,644	5,222	107,866	7,963,438	2,756	7,966,194
County Grants	6,066	—	6,066	251,665	—	251,665
Federal Grants	—	—	—	2,962,581	—	2,962,581
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	166,382	—	166,382	8,397,217	—	8,397,217
Special Police Department Services	4,838	—	4,838	722,253	—	722,253
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	250	—	250	12,412,985	—	12,412,985
Sewer Service Charges and Connection Fees	1,550,860	—	1,550,860	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,000	—	22,000	8,269,563	—	8,269,563
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,140	—	10,140	—	—	—
Other Current Service Charges	—	—	—	74,393	—	74,393
Other Revenues						
Sale of Real and Personal Property	—	2,234	2,234	83,859	—	83,859
Contributions from Non-Government Sources	—	—	—	503,986	—	503,986
Other Sources of Revenues	—	—	—	5,535,555	67,383,211	72,918,766
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,007,923	$ 1,989,667	$ 4,997,590	$ 81,061,042	$ 194,367,440	$ 275,428,482

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County) Functional Revenues	Irwindale (Los Angeles County) General Revenues	Irwindale (Los Angeles County) Total Revenues	Isleton (Sacramento County) Functional Revenues	Isleton (Sacramento County) General Revenues	Isleton (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 176,845	$ 176,845	$ —	$ 74,319	$ 74,319
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	127,736	127,736	—	67,568	67,568
Sales and Use Taxes	—	3,482,162	3,482,162	—	193,537	193,537
Transportation Tax	—	—	—	142,318	—	142,318
Transient Lodging Taxes	—	—	—	—	5,176	5,176
Franchises	—	870,423	870,423	—	15,096	15,096
Business License Taxes	—	776,361	776,361	—	17,555	17,555
Real Property Transfer Taxes	—	38,598	38,598	—	5,104	5,104
Utility Users Tax	—	4,245,058	4,245,058	—	—	—
Other Non-Property Taxes	—	8,935,395	8,935,395	—	34,068	34,068
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,766	—	1,766
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	490,270	—	490,270	19,884	—	19,884
Other Licenses and Permits	80,097	—	80,097	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	225,343	—	225,343	3,307	—	3,307
Other Fines, Forfeitures, and Penalties	151,109	—	151,109	—	12,139	12,139
Revenue From Use of Money and Property						
Investment Earnings	—	1,483,608	1,483,608	—	—	—
Rents, Concessions, Royalties and Other	—	144,629	144,629	1,175	—	1,175
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,016	11,016	—	18,343	18,343
State Homeowners Property Tax Relief	—	2,113	2,113	—	1,114	1,114
State Gasoline Tax	32,581	—	32,581	19,550	—	19,550
Other State Grants	984,973	—	984,973	137,755	19	137,774
County Grants	60,471	—	60,471	—	—	—
Federal Grants	1,517	—	1,517	1,143,084	—	1,143,084
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	407,924	—	407,924	1,564	—	1,564
Special Police Department Services	179,844	—	179,844	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	29,778	—	29,778	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	331,594	—	331,594
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,229	—	96,229	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	934,846	—	934,846	9,380	—	9,380
Other Revenues						
Sale of Real and Personal Property	—	26,234	26,234	—	2,000	2,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	250,379	250,379	6,461	—	6,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,113,500	—	1,113,500
Total Functional and General Revenues	$ 3,674,982	$ 20,570,557	$ 24,245,539	$ 2,931,338	$ 446,038	$ 3,377,376

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County) Functional Revenues	Jackson (Amador County) General Revenues	Jackson (Amador County) Total Revenues	Kerman (Fresno County) Functional Revenues	Kerman (Fresno County) General Revenues	Kerman (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 645,343	$ 645,343	$ —	$ 401,894	$ 401,894
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	289,755	289,755	—	661,404	661,404
Sales and Use Taxes	—	959,535	959,535	—	620,860	620,860
Transportation Tax	—	—	—	475,102	—	475,102
Transient Lodging Taxes	—	329,902	329,902	—	—	—
Franchises	—	114,780	114,780	—	103,271	103,271
Business License Taxes	—	51,999	51,999	—	60,906	60,906
Real Property Transfer Taxes	—	42,335	42,335	—	67,186	67,186
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	317,737	317,737	715,727	254,301	970,028
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	20,407	—	20,407	92,782	—	92,782
Other	11,664	—	11,664	—	—	—
Licenses and Permits						
Construction Permits	184,339	—	184,339	348,149	—	348,149
Other Licenses and Permits	33,741	—	33,741	5,192	8,779	13,971
Fines and Forfeitures						
Vehicle Code Fines	5,649	—	5,649	36,602	—	36,602
Other Fines, Forfeitures, and Penalties	—	34,248	34,248	—	29,940	29,940
Revenue From Use of Money and Property						
Investment Earnings	150,892	209,970	360,862	241,157	26,187	267,344
Rents, Concessions, Royalties and Other	—	4,549	4,549	—	53,803	53,803
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	55,164	55,164	—	237,978	237,978
State Homeowners Property Tax Relief	—	11,497	11,497	—	6,920	6,920
State Gasoline Tax	98,106	—	98,106	209,947	—	209,947
Other State Grants	1,692,318	160	1,692,478	184,358	31,555	215,913
County Grants	177,011	—	177,011	—	—	—
Federal Grants	53,895	—	53,895	101,662	—	101,662
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,398	—	196,398	41,875	—	41,875
Special Police Department Services	—	—	—	15,761	—	15,761
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	191,959	—	191,959
Sewer Service Charges and Connection Fees	1,199,325	—	1,199,325	1,078,314	—	1,078,314
Solid Waste Revenues	—	—	—	724,879	—	724,879
Parking Facilities	50,939	—	50,939	—	—	—
Parks and Recreation Fees	61,012	—	61,012	47,917	—	47,917
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,754,101	—	1,754,101	1,562,770	—	1,562,770
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,256	—	3,256
Quasi-External Transactions	—	—	—	230,352	—	230,352
Other Current Service Charges	347,147	—	347,147	31,411	—	31,411
Other Revenues						
Sale of Real and Personal Property	4,100	—	4,100	178,898	53,148	232,046
Contributions from Non-Government Sources	—	6,545	6,545	1,156,327	1,885	1,158,212
Other Sources of Revenues	1,157,143	163,351	1,320,494	372,858	18,199	391,057
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,198,187	$ 3,236,870	$ 10,435,057	$ 8,047,255	$ 2,638,216	$ 10,685,471

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County) Functional Revenues	King City (Monterey County) General Revenues	King City (Monterey County) Total Revenues	Kingsburg (Fresno County) Functional Revenues	Kingsburg (Fresno County) General Revenues	Kingsburg (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 667,521	$ 667,521	$ —	$ 970,287	$ 970,287
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	755,170	755,170	—	655,640	655,640
Sales and Use Taxes	—	757,344	757,344	—	546,129	546,129
Transportation Tax	213,283	—	213,283	313,494	—	313,494
Transient Lodging Taxes	—	232,990	232,990	—	45,034	45,034
Franchises	—	311,698	311,698	—	296,532	296,532
Business License Taxes	—	66,841	66,841	—	78,398	78,398
Real Property Transfer Taxes	—	47,397	47,397	—	53,108	53,108
Utility Users Tax	—	170,382	170,382	—	—	—
Other Non-Property Taxes	974,552	262,922	1,237,474	204,540	142,352	346,892
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	36,029	—	36,029
Other	5,045	—	5,045	—	—	—
Licenses and Permits						
Construction Permits	439,746	—	439,746	300,623	—	300,623
Other Licenses and Permits	—	4,908	4,908	272	—	272
Fines and Forfeitures						
Vehicle Code Fines	71,182	—	71,182	78,237	—	78,237
Other Fines, Forfeitures, and Penalties	480	7,507	7,987	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	71,768	98,771	170,539	87,564	110,287	197,851
Rents, Concessions, Royalties and Other	—	1,314	1,314	—	20,467	20,467
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	63,224	63,224	—	244,663	244,663
State Homeowners Property Tax Relief	—	4,161	4,161	—	6,266	6,266
State Gasoline Tax	219,690	—	219,690	224,361	—	224,361
Other State Grants	171,024	43,941	214,965	267,183	9,689	276,872
County Grants	—	—	—	—	—	—
Federal Grants	532,192	—	532,192	112,780	—	112,780
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,118	—	137,118	—	—	—
Special Police Department Services	24,373	—	24,373	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	69,911	—	69,911	1,400,817	—	1,400,817
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,403,941	—	1,403,941	—	—	—
Solid Waste Revenues	—	—	—	1,524,026	—	1,524,026
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	62,281	—	62,281	112,505	—	112,505
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,445,593	—	1,445,593
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	110,369	—	110,369	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,502	—	7,502	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,780	—	5,780	96,208	—	96,208
Other Revenues						
Sale of Real and Personal Property	—	13,505	13,505	1,655	—	1,655
Contributions from Non-Government Sources	625,276	—	625,276	—	—	—
Other Sources of Revenues	23,434	244,767	268,201	169,824	312,239	482,063
Other Financing Sources						
Sale of Bonds	—	—	—	565,724	—	565,724
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,168,947	$ 3,754,363	$ 8,923,310	$ 6,941,435	$ 3,491,091	$ 10,432,526

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Habra (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,580,812	$ 2,580,812	$ —	$ 6,679,578	$ 6,679,578
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,577,337	1,577,337	—	4,166,024	4,166,024
Sales and Use Taxes	—	1,408,856	1,408,856	—	7,278,476	7,278,476
Transportation Tax	652,940	—	652,940	646,706	—	646,706
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	575,360	575,360	—	1,807,537	1,807,537
Business License Taxes	—	166,666	166,666	—	399,436	399,436
Real Property Transfer Taxes	—	219,182	219,182	—	285,249	285,249
Utility Users Tax	—	—	—	—	5,128,227	5,128,227
Other Non-Property Taxes	—	513,295	513,295	976,749	1,929,999	2,906,748
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	19,880	—	19,880	—	—	—
Other	7,244	—	7,244	—	—	—
Licenses and Permits						
Construction Permits	1,432,583	—	1,432,583	513,916	—	513,916
Other Licenses and Permits	44,353	35,629	79,982	282,630	—	282,630
Fines and Forfeitures						
Vehicle Code Fines	86,915	—	86,915	275,051	—	275,051
Other Fines, Forfeitures, and Penalties	—	103,778	103,778	—	423,351	423,351
Revenue From Use of Money and Property						
Investment Earnings	111,565	842,820	954,385	450,593	617,119	1,067,712
Rents, Concessions, Royalties and Other	—	—	—	—	2,453,905	2,453,905
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,596,266	1,596,266	—	—	—
State Homeowners Property Tax Relief	—	29,999	29,999	—	70,583	70,583
State Gasoline Tax	394,021	—	394,021	1,119,660	—	1,119,660
Other State Grants	730,580	18,946	749,526	2,069,719	13,245	2,082,964
County Grants	118,018	—	118,018	—	—	—
Federal Grants	428,476	—	428,476	1,734,349	—	1,734,349
Other Taxes In-Lieu	—	—	—	—	118,153	118,153
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	175,359	—	175,359	469,209	—	469,209
Special Police Department Services	100,000	—	100,000	136,668	—	136,668
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,125,084	—	1,125,084
Engineering Fees, Inspections, and Other	—	—	—	6,491	—	6,491
Sewer Service Charges and Connection Fees	1,733,465	—	1,733,465	791,592	—	791,592
Solid Waste Revenues	400,432	—	400,432	7,334,172	—	7,334,172
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	674,203	—	674,203
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,625,652	—	8,625,652
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	3,807,931	—	3,807,931
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,955	—	2,955
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	270,396	—	270,396	4,675	—	4,675
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,706,227	$ 9,668,946	$ 16,375,173	$ 31,048,005	$ 31,370,882	$ 62,418,887

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Mesa (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 903,055	$ 903,055	$ —	$ 4,869,727	$ 4,869,727
Voter Approved Indebtedness Property Tax	—	—	—	1,268,754	—	1,268,754
Other Property Taxes	—	403,411	403,411	—	3,112,503	3,112,503
Sales and Use Taxes	—	26,587	26,587	—	9,505,969	9,505,969
Transportation Tax	196,328	—	196,328	126,500	—	126,500
Transient Lodging Taxes	—	—	—	—	872,341	872,341
Franchises	—	122,079	122,079	—	1,656,473	1,656,473
Business License Taxes	—	33,739	33,739	—	370,007	370,007
Real Property Transfer Taxes	—	91,022	91,022	—	383,351	383,351
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	136,022	136,022	92,255	2,730,473	2,822,728
Special Benefit Assessments						
Fire and Paramedics	771,929	—	771,929	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	254,743	—	254,743	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	670,351	—	670,351
Other Licenses and Permits	—	375,678	375,678	32,654	—	32,654
Fines and Forfeitures						
Vehicle Code Fines	58,437	—	58,437	406,133	—	406,133
Other Fines, Forfeitures, and Penalties	—	840	840	215,796	47,484	263,280
Revenue From Use of Money and Property						
Investment Earnings	113,676	130,357	244,033	743,662	194,983	938,645
Rents, Concessions, Royalties and Other	79,197	—	79,197	600,756	103,278	704,034
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,814	36,814	—	1,286,975	1,286,975
State Homeowners Property Tax Relief	—	9,886	9,886	20,496	54,920	75,416
State Gasoline Tax	116,860	—	116,860	1,032,236	—	1,032,236
Other State Grants	17,764	233	17,997	1,712,378	289,864	2,002,242
County Grants	139,255	128,875	268,130	6,817	—	6,817
Federal Grants	1,000	—	1,000	623,127	—	623,127
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	308,655	—	308,655	563,132	—	563,132
Special Police Department Services	—	—	—	322,202	—	322,202
Special Fire Department Services and First Aid and Ambulance Charges	92,523	—	92,523	316,416	—	316,416
Engineering Fees, Inspections, and Other	—	—	—	305,974	—	305,974
Sewer Service Charges and Connection Fees	—	—	—	9,036,248	—	9,036,248
Solid Waste Revenues	—	—	—	448,689	—	448,689
Parking Facilities	—	—	—	243,100	—	243,100
Parks and Recreation Fees	—	—	—	848,308	—	848,308
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	23,639	—	23,639	84,788	—	84,788
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,224	4,224
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	303,146	303,146	8,475	98,287	106,762
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	240,000	—	240,000	—	—	—
Total Functional and General Revenues	$ 2,414,006	$ 2,701,744	$ 5,115,750	$ 19,729,247	$ 25,580,859	$ 45,310,106

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County) Functional Revenues	La Mirada (Los Angeles County) General Revenues	La Mirada (Los Angeles County) Total Revenues	La Palma (Orange County) Functional Revenues	La Palma (Orange County) General Revenues	La Palma (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,675,816	$ 3,675,816	$ —	$ 1,319,447	$ 1,319,447
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,578,940	3,578,940	—	1,132,204	1,132,204
Sales and Use Taxes	—	7,069,033	7,069,033	—	602,865	602,865
Transportation Tax	1,824,005	—	1,824,005	—	—	—
Transient Lodging Taxes	—	827,828	827,828	—	244,976	244,976
Franchises	—	1,371,888	1,371,888	—	318,679	318,679
Business License Taxes	—	426,507	426,507	—	156,524	156,524
Real Property Transfer Taxes	—	245,196	245,196	—	65,511	65,511
Utility Users Tax	—	—	—	—	1,138,789	1,138,789
Other Non-Property Taxes	—	2,304,717	2,304,717	—	223,466	223,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	89,918	—	89,918	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	735,435	—	735,435	62,388	—	62,388
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	234,078	—	234,078	—	—	—
Other Fines, Forfeitures, and Penalties	—	354,333	354,333	—	139,338	139,338
Revenue From Use of Money and Property						
Investment Earnings	253,989	1,640,440	1,894,429	438,333	996,564	1,434,897
Rents, Concessions, Royalties and Other	—	227,850	227,850	—	150,225	150,225
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	369,263	369,263	—	104,649	104,649
State Homeowners Property Tax Relief	—	28,207	28,207	—	15,946	15,946
State Gasoline Tax	996,299	—	996,299	297,630	—	297,630
Other State Grants	408,158	1,898	410,056	372,687	6,374	379,061
County Grants	247,215	—	247,215	219,612	—	219,612
Federal Grants	410,823	—	410,823	119,747	—	119,747
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,166	—	45,166	58,148	—	58,148
Special Police Department Services	38,705	—	38,705	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	369,540	—	369,540
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	719,883	—	719,883	333,045	—	333,045
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,523,357	—	2,523,357
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	29,559	—	29,559	—	—	—
Quasi-External Transactions	2,005,955	—	2,005,955	245,600	—	245,600
Other Current Service Charges	3,209,227	—	3,209,227	18,592	—	18,592
Other Revenues						
Sale of Real and Personal Property	—	1,057	1,057	—	9,400	9,400
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	201,507	201,507	—	30,393	30,393
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,200,990	—	15,200,990	—	—	—
Total Functional and General Revenues	$ 26,449,405	$ 22,324,480	$ 48,773,885	$ 5,058,679	$ 6,655,350	$ 11,714,029

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County) Functional Revenues	La Puente (Los Angeles County) General Revenues	La Puente (Los Angeles County) Total Revenues	La Quinta (Riverside County) Functional Revenues	La Quinta (Riverside County) General Revenues	La Quinta (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 851,421	$ 851,421	$ —	$ 1,160,352	$ 1,160,352
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,697,915	3,697,915	—	5,907,404	5,907,404
Sales and Use Taxes	—	1,870,984	1,870,984	—	5,820,628	5,820,628
Transportation Tax	1,291,156	—	1,291,156	—	—	—
Transient Lodging Taxes	—	86,789	86,789	—	5,543,439	5,543,439
Franchises	—	694,516	694,516	—	1,044,470	1,044,470
Business License Taxes	—	89,881	89,881	—	276,918	276,918
Real Property Transfer Taxes	—	223,719	223,719	—	1,326,618	1,326,618
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	105,712	469,799	575,511	6,597,769	1,831,560	8,429,329
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	818,526	—	818,526
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,386,579	—	4,386,579
Other Licenses and Permits	432,731	—	432,731	17,261	—	17,261
Fines and Forfeitures						
Vehicle Code Fines	206,762	—	206,762	133,102	—	133,102
Other Fines, Forfeitures, and Penalties	372,505	—	372,505	209,318	—	209,318
Revenue From Use of Money and Property						
Investment Earnings	53,597	130,113	183,710	553	4,762,760	4,763,313
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	298,868	298,868	—	2,740,233	2,740,233
State Homeowners Property Tax Relief	—	6,549	6,549	—	15,260	15,260
State Gasoline Tax	781,804	—	781,804	839,235	—	839,235
Other State Grants	596,333	37,766	634,099	1,341,586	—	1,341,586
County Grants	140,562	—	140,562	1,941,193	—	1,941,193
Federal Grants	655,849	—	655,849	475,181	—	475,181
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	250,342	—	250,342	1,291,844	—	1,291,844
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,985	—	1,985	—	—	—
Engineering Fees, Inspections, and Other	41,003	—	41,003	579,928	—	579,928
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	154,626	—	154,626	428,947	—	428,947
Golf Course Fees	—	—	—	3,120,728	—	3,120,728
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	244,591	—	244,591	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	131,007	—	131,007
Other Revenues						
Sale of Real and Personal Property	1,693	—	1,693	—	—	—
Contributions from Non-Government Sources	20,166	—	20,166	7,832,012	—	7,832,012
Other Sources of Revenues	43,965	1,928,645	1,972,610	8,071,251	309,862	8,381,113
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,395,382	$ 10,386,965	$ 15,782,347	$ 38,216,020	$ 30,739,504	$ 68,955,524

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County) Functional Revenues	La Verne (Los Angeles County) General Revenues	La Verne (Los Angeles County) Total Revenues	Lafayette (Contra Costa County) Functional Revenues	Lafayette (Contra Costa County) General Revenues	Lafayette (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,401,255	$ 3,401,255	$ —	$ 2,543,511	$ 2,543,511
Voter Approved Indebtedness Property Tax	—	—	—	891,099	—	891,099
Other Property Taxes	—	2,328,345	2,328,345	—	32,765	32,765
Sales and Use Taxes	—	2,787,768	2,787,768	—	1,877,065	1,877,065
Transportation Tax	1,021,507	—	1,021,507	373,000	—	373,000
Transient Lodging Taxes	—	—	—	—	581,080	581,080
Franchises	—	476,554	476,554	—	981,538	981,538
Business License Taxes	—	347,761	347,761	—	—	—
Real Property Transfer Taxes	—	170,905	170,905	—	279,879	279,879
Utility Users Tax	—	3,152,236	3,152,236	—	—	—
Other Non-Property Taxes	306,319	841,927	1,148,246	—	636,800	636,800
Special Benefit Assessments						
Fire and Paramedics	585,751	—	585,751	—	—	—
Police	—	—	—	49,530	—	49,530
Lighting	—	—	—	17,959	—	17,959
Other	1,023,783	—	1,023,783	615,118	—	615,118
Licenses and Permits						
Construction Permits	954,143	—	954,143	311,979	—	311,979
Other Licenses and Permits	115,410	—	115,410	24,595	—	24,595
Fines and Forfeitures						
Vehicle Code Fines	400,301	—	400,301	395,683	—	395,683
Other Fines, Forfeitures, and Penalties	41,684	262,687	304,371	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	389,480	64,879	454,359	796,782	391,751	1,188,533
Rents, Concessions, Royalties and Other	191,906	75,079	266,985	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	787,227	787,227	—	2,229,873	2,229,873
State Homeowners Property Tax Relief	—	38,494	38,494	9,191	35,208	44,399
State Gasoline Tax	606,123	—	606,123	452,469	—	452,469
Other State Grants	1,640,750	6,379	1,647,129	100,000	—	100,000
County Grants	153,938	187,500	341,438	—	—	—
Federal Grants	107,392	—	107,392	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,711	—	214,711	553,163	—	553,163
Special Police Department Services	660,663	—	660,663	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	940,369	—	940,369	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	80,661	—	80,661
Sewer Service Charges and Connection Fees	817,282	—	817,282	—	—	—
Solid Waste Revenues	194,589	—	194,589	—	—	—
Parking Facilities	—	—	—	138,716	—	138,716
Parks and Recreation Fees	740,789	—	740,789	1,117,759	—	1,117,759
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,437,312	—	7,437,312	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	417,856	—	417,856	212,899	—	212,899
Other Revenues						
Sale of Real and Personal Property	—	252,043	252,043	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,306,717	—	1,306,717	3,985,563	—	3,985,563
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,380,000	—	8,380,000	—	—	—
Total Functional and General Revenues	$ 28,648,775	$ 15,181,039	$ 43,829,814	$ 10,126,166	$ 9,589,470	$ 19,715,636

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County) Functional Revenues	Laguna Beach (Orange County) General Revenues	Laguna Beach (Orange County) Total Revenues	Laguna Hills (Orange County) Functional Revenues	Laguna Hills (Orange County) General Revenues	Laguna Hills (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,538,398	$ 17,538,398	$ —	$ 4,787,319	$ 4,787,319
Voter Approved Indebtedness Property Tax	1,619,975	—	1,619,975	—	—	—
Other Property Taxes	—	1,278,500	1,278,500	—	2,447,869	2,447,869
Sales and Use Taxes	—	3,309,546	3,309,546	—	5,586,177	5,586,177
Transportation Tax	1,151,817	—	1,151,817	—	—	—
Transient Lodging Taxes	—	7,900,582	7,900,582	—	1,156,409	1,156,409
Franchises	—	1,702,726	1,702,726	—	1,006,109	1,006,109
Business License Taxes	—	777,976	777,976	—	—	—
Real Property Transfer Taxes	—	650,361	650,361	—	286,748	286,748
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,674,220	1,214,728	2,888,948	—	1,936,901	1,936,901
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	869,390	—	869,390	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,192,090	—	1,192,090	330,992	—	330,992
Other Licenses and Permits	72,272	—	72,272	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	357,692	—	357,692	325,939	—	325,939
Other Fines, Forfeitures, and Penalties	38,500	1,202,166	1,240,666	160,038	—	160,038
Revenue From Use of Money and Property						
Investment Earnings	209,282	959,821	1,169,103	152,999	210,046	363,045
Rents, Concessions, Royalties and Other	—	448,309	448,309	65,777	—	65,777
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	171,850	171,850	—	233,047	233,047
State Homeowners Property Tax Relief	7,970	187,194	195,164	—	56,194	56,194
State Gasoline Tax	457,124	—	457,124	616,909	—	616,909
Other State Grants	2,151,720	97,315	2,249,035	555,494	87,858	643,352
County Grants	756,000	—	756,000	1,603,507	—	1,603,507
Federal Grants	13,444,557	—	13,444,557	297,377	—	297,377
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,300,597	—	1,300,597	196,843	—	196,843
Special Police Department Services	79,171	—	79,171	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	50,588	—	50,588	5,087	—	5,087
Engineering Fees, Inspections, and Other	306,270	—	306,270	21,846	—	21,846
Sewer Service Charges and Connection Fees	5,319,300	—	5,319,300	—	—	—
Solid Waste Revenues	1,627,126	—	1,627,126	—	—	—
Parking Facilities	3,401,229	—	3,401,229	—	—	—
Parks and Recreation Fees	972,076	—	972,076	540,369	—	540,369
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	336,671	—	336,671	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	376,140	—	376,140	2,111	—	2,111
Other Revenues						
Sale of Real and Personal Property	6,239	4,737	10,976	—	—	—
Contributions from Non-Government Sources	—	2,000	2,000	48,754	—	48,754
Other Sources of Revenues	1,829,380	233,691	2,063,071	1,543,135	404,383	1,947,518
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,607,396	$ 37,679,900	$ 77,287,296	$ 6,467,177	$ 18,199,060	$ 24,666,237

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County) Functional Revenues	General Revenues	Total Revenues	Laguna Woods (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,311,715	$ 10,311,715	$ —	$ 149,469	$ 149,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,483,075	4,483,075	—	1,849,997	1,849,997
Sales and Use Taxes	—	8,749,267	8,749,267	—	774,910	774,910
Transportation Tax	882,116	—	882,116	94,836	—	94,836
Transient Lodging Taxes	—	47,646	47,646	—	445,337	445,337
Franchises	—	2,037,713	2,037,713	—	334,405	334,405
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	746,456	746,456	—	90,913	90,913
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,373,966	2,373,966	—	225,338	225,338
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,210,486	—	1,210,486	253,610	—	253,610
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	398,168	—	398,168	300,153	—	300,153
Other Fines, Forfeitures, and Penalties	—	—	—	2,049	—	2,049
Revenue From Use of Money and Property						
Investment Earnings	450,079	1,248,417	1,698,496	55,555	89,897	145,452
Rents, Concessions, Royalties and Other	35,870	—	35,870	—	5,676	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,559,605	1,559,605	—	1,559,820	1,559,820
State Homeowners Property Tax Relief	—	112,935	112,935	—	452	452
State Gasoline Tax	1,197,783	—	1,197,783	792,747	—	792,747
Other State Grants	618,949	48,712	667,661	124,438	704	125,142
County Grants	—	182,516	182,516	371,355	—	371,355
Federal Grants	410,611	—	410,611	1,354,182	—	1,354,182
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,025	—	218,025	52,573	—	52,573
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	236,411	—	236,411	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	930,131	—	930,131	435,507	—	435,507
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	72,638	—	72,638
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	3,924	—	3,924
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,750	1,750	—	—	—
Other Sources of Revenues	1,447,055	219,968	1,667,023	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,035,684	$ 32,123,741	$ 40,159,425	$ 3,913,567	$ 5,526,918	$ 9,440,485

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County) Functional Revenues	Lake Elsinore (Riverside County) General Revenues	Lake Elsinore (Riverside County) Total Revenues	Lake Forest (Orange County) Functional Revenues	Lake Forest (Orange County) General Revenues	Lake Forest (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,739,950	$ 1,739,950	$ —	$ 5,486,304	$ 5,486,304
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,949,872	2,949,872	—	5,467,632	5,467,632
Sales and Use Taxes	—	5,078,348	5,078,348	—	11,239,276	11,239,276
Transportation Tax	1,225,427	—	1,225,427	947,782	—	947,782
Transient Lodging Taxes	—	157,133	157,133	—	2,168,862	2,168,862
Franchises	—	1,475,018	1,475,018	—	2,055,114	2,055,114
Business License Taxes	—	347,660	347,660	—	—	—
Real Property Transfer Taxes	—	758,949	758,949	—	605,206	605,206
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,691,316	1,502,242	7,193,558	—	3,061,346	3,061,346
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,283,338	—	1,283,338	—	—	—
Other	286,058	—	286,058	—	—	—
Licenses and Permits						
Construction Permits	5,503,472	—	5,503,472	609,478	—	609,478
Other Licenses and Permits	586,957	—	586,957	6,589	—	6,589
Fines and Forfeitures						
Vehicle Code Fines	215,329	—	215,329	337,954	—	337,954
Other Fines, Forfeitures, and Penalties	—	265,195	265,195	—	138,999	138,999
Revenue From Use of Money and Property						
Investment Earnings	1,828,241	1,058,791	2,887,032	160,571	2,454,938	2,615,509
Rents, Concessions, Royalties and Other	280,897	336,468	617,365	—	127,860	127,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	256,936	256,936	—	464,550	464,550
State Homeowners Property Tax Relief	—	27,583	27,583	—	67,018	67,018
State Gasoline Tax	715,427	—	715,427	1,757,884	—	1,757,884
Other State Grants	605,342	1,431	606,773	343,554	18,053	361,607
County Grants	—	—	—	2,327,975	—	2,327,975
Federal Grants	61,769	—	61,769	342,828	—	342,828
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,441,663	—	2,441,663	439,864	—	439,864
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	54,354	—	54,354	—	—	—
Engineering Fees, Inspections, and Other	833,030	—	833,030	177,002	—	177,002
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	405,680	—	405,680	116,713	—	116,713
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,727,244	—	1,727,244	—	—	—
Other Current Service Charges	3,193,942	—	3,193,942	1,583	—	1,583
Other Revenues						
Sale of Real and Personal Property	—	48,512	48,512	—	—	—
Contributions from Non-Government Sources	49,777,269	—	49,777,269	1,029,292	—	1,029,292
Other Sources of Revenues	1,389,621	1,225,075	2,614,696	137,598	7,358	144,956
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 78,106,376	$ 17,229,163	$ 95,335,539	$ 8,736,667	$ 33,362,516	$ 42,099,183

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County) Functional Revenues	Lakeport (Lake County) General Revenues	Lakeport (Lake County) Total Revenues	Lakewood (Los Angeles County) Functional Revenues	Lakewood (Los Angeles County) General Revenues	Lakewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 478,934	$ 478,934	$ —	$ 3,449,685	$ 3,449,685
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	372,513	372,513	—	5,351,048	5,351,048
Sales and Use Taxes	—	973,967	973,967	—	9,132,233	9,132,233
Transportation Tax	—	—	—	2,534,112	—	2,534,112
Transient Lodging Taxes	—	153,327	153,327	—	35,821	35,821
Franchises	—	213,884	213,884	—	1,143,817	1,143,817
Business License Taxes	—	53,667	53,667	—	563,634	563,634
Real Property Transfer Taxes	—	—	—	—	486,776	486,776
Utility Users Tax	—	—	—	—	3,223,998	3,223,998
Other Non-Property Taxes	—	783,023	783,023	—	2,648,862	2,648,862
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	95,816	—	95,816	753,500	—	753,500
Other Licenses and Permits	—	12,955	12,955	68,007	3,181	71,188
Fines and Forfeitures						
Vehicle Code Fines	27,306	—	27,306	—	—	—
Other Fines, Forfeitures, and Penalties	—	13,040	13,040	10,714	622,236	632,950
Revenue From Use of Money and Property						
Investment Earnings	47,900	72,732	120,632	391,527	1,473,645	1,865,172
Rents, Concessions, Royalties and Other	—	46,088	46,088	553,845	155,356	709,201
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,026	136,026	—	576,720	576,720
State Homeowners Property Tax Relief	—	4,421	4,421	—	30,114	30,114
State Gasoline Tax	92,553	—	92,553	1,500,146	—	1,500,146
Other State Grants	369,747	26,816	396,563	1,098,536	162,703	1,261,239
County Grants	—	—	—	136,335	—	136,335
Federal Grants	223,236	—	223,236	2,980,772	—	2,980,772
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,772	—	37,772	394,608	—	394,608
Special Police Department Services	—	—	—	1,661,831	—	1,661,831
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	46,070	—	46,070
Sewer Service Charges and Connection Fees	2,283,043	—	2,283,043	—	—	—
Solid Waste Revenues	—	—	—	4,059,094	—	4,059,094
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,650	—	1,650	1,007,339	—	1,007,339
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,518,219	—	1,518,219	7,215,062	—	7,215,062
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,307,436	—	1,307,436
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	391	391
Contributions from Non-Government Sources	—	—	—	—	64,276	64,276
Other Sources of Revenues	—	68,985	68,985	408,404	539,427	947,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,697,242	$ 3,410,378	$ 8,107,620	$ 26,127,338	$ 29,663,923	$ 55,791,261

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	Lancaster (Los Angeles County) General Revenues	Lancaster (Los Angeles County) Total Revenues	Larkspur (Marin County) Functional Revenues	Larkspur (Marin County) General Revenues	Larkspur (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,798,494	$ 1,798,494	$ —	$ 5,411,104	$ 5,411,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,803,968	9,803,968	—	792,841	792,841
Sales and Use Taxes	—	12,114,741	12,114,741	—	1,474,727	1,474,727
Transportation Tax	7,858,772	—	7,858,772	—	—	—
Transient Lodging Taxes	—	1,096,561	1,096,561	—	578,015	578,015
Franchises	—	2,577,019	2,577,019	—	589,337	589,337
Business License Taxes	—	818,710	818,710	—	345,966	345,966
Real Property Transfer Taxes	—	1,528,688	1,528,688	—	116,273	116,273
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	26,531,159	5,879,256	32,410,415	—	309,625	309,625
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,780,398	—	2,780,398	—	—	—
Other	2,169,913	—	2,169,913	105,654	—	105,654
Licenses and Permits						
Construction Permits	5,996,077	—	5,996,077	166,318	—	166,318
Other Licenses and Permits	1,800	—	1,800	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	383,086	—	383,086	105,523	—	105,523
Other Fines, Forfeitures, and Penalties	—	1,298,617	1,298,617	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,234,962	1,177,606	2,412,568	—	253,422	253,422
Rents, Concessions, Royalties and Other	1,540,009	—	1,540,009	—	58,288	58,288
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,124,598	3,124,598	—	89,009	89,009
State Homeowners Property Tax Relief	—	12,682	12,682	—	40,981	40,981
State Gasoline Tax	1,990,172	—	1,990,172	233,902	—	233,902
Other State Grants	5,386,996	5,028	5,392,024	275,471	95,910	371,381
County Grants	—	—	—	—	—	—
Federal Grants	1,011,485	—	1,011,485	493,766	—	493,766
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,123,829	—	1,123,829	106,441	—	106,441
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,885	—	22,885
Engineering Fees, Inspections, and Other	6,867,467	—	6,867,467	303,394	—	303,394
Sewer Service Charges and Connection Fees	131,934	—	131,934	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,251,772	—	1,251,772	1,163,534	—	1,163,534
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,151,225	—	1,151,225	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	83,203	—	83,203	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,712,860	—	3,712,860	157,251	—	157,251
Other Revenues						
Sale of Real and Personal Property	—	1,370	1,370	—	—	—
Contributions from Non-Government Sources	79,005	—	79,005	—	—	—
Other Sources of Revenues	3,165,248	408,413	3,573,661	—	179,705	179,705
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 74,451,372	$ 41,645,751	$ 116,097,123	$ 3,134,139	$ 10,335,203	$ 13,469,342

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County) Functional Revenues	Lathrop (San Joaquin County) General Revenues	Lathrop (San Joaquin County) Total Revenues	Lawndale (Los Angeles County) Functional Revenues	Lawndale (Los Angeles County) General Revenues	Lawndale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,438,985	$ 2,438,985	$ —	$ 729,412	$ 729,412
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663,196	663,196	—	2,343,021	2,343,021
Sales and Use Taxes	—	2,340,698	2,340,698	—	2,186,022	2,186,022
Transportation Tax	—	—	—	1,052,365	—	1,052,365
Transient Lodging Taxes	—	158,646	158,646	—	498,711	498,711
Franchises	—	625,480	625,480	—	789,048	789,048
Business License Taxes	—	130,196	130,196	—	403,235	403,235
Real Property Transfer Taxes	—	—	—	—	123,300	123,300
Utility Users Tax	—	—	—	—	1,993,696	1,993,696
Other Non-Property Taxes	9,681,487	953,932	10,635,419	—	595,073	595,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	190,165	—	190,165	—	—	—
Other	808,299	—	808,299	—	—	—
Licenses and Permits						
Construction Permits	2,629,708	—	2,629,708	394,249	—	394,249
Other Licenses and Permits	126,393	—	126,393	100,960	40,242	141,202
Fines and Forfeitures						
Vehicle Code Fines	47,930	—	47,930	160,954	—	160,954
Other Fines, Forfeitures, and Penalties	—	86,968	86,968	—	520,675	520,675
Revenue From Use of Money and Property						
Investment Earnings	650,363	1,497,477	2,147,840	366,282	467,087	833,369
Rents, Concessions, Royalties and Other	—	—	—	—	6,444	6,444
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	874,981	874,981	—	826,150	826,150
State Homeowners Property Tax Relief	—	34,953	34,953	—	4,000	4,000
State Gasoline Tax	296,758	—	296,758	605,405	—	605,405
Other State Grants	479,392	192	479,584	552,037	137,471	689,508
County Grants	—	—	—	—	—	—
Federal Grants	1,102,475	—	1,102,475	1,159,573	—	1,159,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,381,742	—	2,381,742	346,266	—	346,266
Special Police Department Services	288,678	—	288,678	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,998,737	—	1,998,737	—	—	—
Sewer Service Charges and Connection Fees	4,141,696	—	4,141,696	5,834	—	5,834
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	242,882	—	242,882	27,357	—	27,357
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,771,069	—	5,771,069	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	72	—	72
Quasi-External Transactions	(682,066)	—	(682,066)	—	—	—
Other Current Service Charges	8,304	—	8,304	809,833	—	809,833
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,593	2,593
Contributions from Non-Government Sources	—	4,620,843	4,620,843	—	1,705	1,705
Other Sources of Revenues	12,499,421	—	12,499,421	205,745	41,430	247,175
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 42,663,433	$ 14,426,547	$ 57,089,980	$ 5,786,932	$ 11,709,315	$ 17,496,247

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County) Functional Revenues	Lemon Grove (San Diego County) General Revenues	Lemon Grove (San Diego County) Total Revenues	Lemoore (Kings County) Functional Revenues	Lemoore (Kings County) General Revenues	Lemoore (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,639,620	$ 1,639,620	$ —	$ 686,448	$ 686,448
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,735,709	1,735,709	—	1,440,804	1,440,804
Sales and Use Taxes	—	3,299,587	3,299,587	—	1,269,710	1,269,710
Transportation Tax	842,272	—	842,272	—	—	—
Transient Lodging Taxes	—	31,086	31,086	—	228,443	228,443
Franchises	—	709,238	709,238	—	512,881	512,881
Business License Taxes	—	82,972	82,972	—	140,565	140,565
Real Property Transfer Taxes	—	104,470	104,470	—	105,946	105,946
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,488	974,195	976,683	2,444,021	319,011	2,763,032
Special Benefit Assessments						
Fire and Paramedics	20,799	—	20,799	—	—	—
Police	64,165	—	64,165	—	—	—
Lighting	—	—	—	224,311	—	224,311
Other	6,888	—	6,888	—	—	—
Licenses and Permits						
Construction Permits	236,543	—	236,543	420,503	—	420,503
Other Licenses and Permits	14,909	6,522	21,431	24,715	35,697	60,412
Fines and Forfeitures						
Vehicle Code Fines	240,344	—	240,344	34,338	—	34,338
Other Fines, Forfeitures, and Penalties	—	40,729	40,729	—	49,993	49,993
Revenue From Use of Money and Property						
Investment Earnings	97,432	232,157	329,589	810,717	—	810,717
Rents, Concessions, Royalties and Other	—	176,243	176,243	54,308	1,585	55,893
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	162,550	162,550	—	481,425	481,425
State Homeowners Property Tax Relief	—	19,889	19,889	—	17,689	17,689
State Gasoline Tax	476,665	—	476,665	392,012	—	392,012
Other State Grants	160,405	36,498	196,903	322,814	359	323,173
County Grants	—	—	—	115,091	—	115,091
Federal Grants	535,020	—	535,020	118,101	—	118,101
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	44,582	—	44,582	591,218	—	591,218
Special Police Department Services	—	—	—	137,022	—	137,022
Special Fire Department Services and First Aid and Ambulance Charges	138,176	—	138,176	5,423	—	5,423
Engineering Fees, Inspections, and Other	26,642	—	26,642	1,751	—	1,751
Sewer Service Charges and Connection Fees	—	—	—	1,885,104	—	1,885,104
Solid Waste Revenues	—	—	—	2,458,139	—	2,458,139
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	134,847	—	134,847	68,182	—	68,182
Golf Course Fees	—	—	—	1,518,699	—	1,518,699
Water Service Charges and Connection Fees	—	—	—	2,535,799	—	2,535,799
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	147,393	—	147,393	2,235	—	2,235
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,648,749	1,648,749
Contributions from Non-Government Sources	—	—	—	77,678	—	77,678
Other Sources of Revenues	18,514	46,181	64,695	958,642	987,306	1,945,948
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,208,084	$ 9,297,646	$ 12,505,730	$ 15,200,823	$ 7,926,611	$ 23,127,434

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County) Functional Revenues	Lincoln (Placer County) General Revenues	Lincoln (Placer County) Total Revenues	Lindsay (Tulare County) Functional Revenues	Lindsay (Tulare County) General Revenues	Lindsay (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,578,378	$ 3,578,378	$ —	$ 207,477	$ 207,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,984,359	1,984,359	—	706,532	706,532
Sales and Use Taxes	—	1,098,852	1,098,852	—	415,649	415,649
Transportation Tax	1,908,544	—	1,908,544	281,025	—	281,025
Transient Lodging Taxes	—	—	—	—	75,837	75,837
Franchises	—	378,473	378,473	—	91,424	91,424
Business License Taxes	—	69,566	69,566	—	49,262	49,262
Real Property Transfer Taxes	—	1,046,237	1,046,237	—	27,080	27,080
Utility Users Tax	—	—	—	—	744,307	744,307
Other Non-Property Taxes	889,162	433,233	1,322,395	—	122,137	122,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	444,144	—	444,144	27,500	—	27,500
Lighting	1,683,631	—	1,683,631	—	—	—
Other	123,654	—	123,654	—	—	—
Licenses and Permits						
Construction Permits	5,748,126	—	5,748,126	175,085	—	175,085
Other Licenses and Permits	8,196,567	—	8,196,567	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	95,574	—	95,574	6,902	—	6,902
Other Fines, Forfeitures, and Penalties	—	12,903	12,903	33,745	2,615	36,360
Revenue From Use of Money and Property						
Investment Earnings	640,458	1,761,384	2,401,842	90,774	12,648	103,422
Rents, Concessions, Royalties and Other	109,298	—	109,298	—	20,824	20,824
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,645	163,645	—	59,440	59,440
State Homeowners Property Tax Relief	—	42,044	42,044	—	3,719	3,719
State Gasoline Tax	531,943	—	531,943	223,048	—	223,048
Other State Grants	3,255,085	29,353	3,284,438	1,244,224	245	1,244,469
County Grants	149,527	—	149,527	141,704	—	141,704
Federal Grants	1,008,707	—	1,008,707	3,723,506	—	3,723,506
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,826,564	—	2,826,564	219,144	—	219,144
Special Police Department Services	21,366	—	21,366	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	8,749,655	—	8,749,655	—	—	—
Sewer Service Charges and Connection Fees	14,846,171	—	14,846,171	1,313,981	—	1,313,981
Solid Waste Revenues	3,846,015	—	3,846,015	898,719	—	898,719
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	216,659	—	216,659	88,108	—	88,108
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,656,301	—	10,656,301	1,325,156	—	1,325,156
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,438,333	—	1,438,333	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	53,675	—	53,675	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,268,626	—	1,268,626	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,708,304	—	2,708,304	—	234,498	234,498
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 71,416,089	$ 10,598,427	$ 82,014,516	$ 9,792,621	$ 2,773,694	$ 12,566,315

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County) Functional Revenues	Live Oak (Sutter County) General Revenues	Live Oak (Sutter County) Total Revenues	Livermore (Alameda County) Functional Revenues	Livermore (Alameda County) General Revenues	Livermore (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 385,164	$ 385,164	$ —	$ 20,568,914	$ 20,568,914
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	455,336	455,336	—	4,137,873	4,137,873
Sales and Use Taxes	—	124,956	124,956	—	13,585,077	13,585,077
Transportation Tax	255,224	—	255,224	1,047,225	—	1,047,225
Transient Lodging Taxes	—	—	—	—	1,438,602	1,438,602
Franchises	—	128,622	128,622	—	1,037,026	1,037,026
Business License Taxes	—	53,230	53,230	—	5,282,700	5,282,700
Real Property Transfer Taxes	—	57,495	57,495	—	2,146,264	2,146,264
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,518,919	41,335	1,560,254	302,522	4,245,112	4,547,634
Special Benefit Assessments						
Fire and Paramedics	114,449	—	114,449	—	—	—
Police	—	—	—	—	—	—
Lighting	54,788	—	54,788	1,740,482	—	1,740,482
Other	—	—	—	19,817	—	19,817
Licenses and Permits						
Construction Permits	1,241,090	—	1,241,090	1,821,043	—	1,821,043
Other Licenses and Permits	143	13,945	14,088	334,435	—	334,435
Fines and Forfeitures						
Vehicle Code Fines	12,070	—	12,070	687,841	—	687,841
Other Fines, Forfeitures, and Penalties	—	—	—	11,566	—	11,566
Revenue From Use of Money and Property						
Investment Earnings	250,086	348,176	598,262	2,237,767	3,583,851	5,821,618
Rents, Concessions, Royalties and Other	—	17,680	17,680	—	1,184,248	1,184,248
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,218	45,218	—	493,935	493,935
State Homeowners Property Tax Relief	—	6,255	6,255	—	221,752	221,752
State Gasoline Tax	129,581	—	129,581	1,472,930	—	1,472,930
Other State Grants	1,419,276	26,832	1,446,108	2,830,028	51,561	2,881,589
County Grants	—	—	—	20	—	20
Federal Grants	147,198	—	147,198	3,184,509	—	3,184,509
Other Taxes In-Lieu	—	—	—	—	7,163	7,163
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	244,844	—	244,844	1,464,916	—	1,464,916
Special Police Department Services	—	—	—	433,379	—	433,379
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	115,952	—	115,952
Engineering Fees, Inspections, and Other	—	—	—	1,883,804	—	1,883,804
Sewer Service Charges and Connection Fees	3,339,133	—	3,339,133	20,341,117	—	20,341,117
Solid Waste Revenues	—	—	—	743,616	—	743,616
Parking Facilities	—	—	—	980,000	—	980,000
Parks and Recreation Fees	17,694	—	17,694	—	—	—
Golf Course Fees	—	—	—	2,202,257	—	2,202,257
Water Service Charges and Connection Fees	2,220,755	—	2,220,755	9,204,349	—	9,204,349
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	5,290,321	—	5,290,321
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,153,610	—	4,153,610
Other Current Service Charges	1,011,080	—	1,011,080	11,453,364	—	11,453,364
Other Revenues						
Sale of Real and Personal Property	—	—	—	55,118	—	55,118
Contributions from Non-Government Sources	—	—	—	5,339,501	—	5,339,501
Other Sources of Revenues	2,942,914	233,143	3,176,057	6,377,436	1,188,745	7,566,181
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,361,235	—	1,361,235	—	—	—
Total Functional and General Revenues	$ 16,280,479	$ 1,937,387	$ 18,217,866	$ 85,728,925	$ 59,172,823	$ 144,901,748

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County) Functional Revenues	Livingston (Merced County) General Revenues	Livingston (Merced County) Total Revenues	Lodi (San Joaquin County) Functional Revenues	Lodi (San Joaquin County) General Revenues	Lodi (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 732,760	$ 732,760	$ —	$ 7,573,465	$ 7,573,465
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	858,785	858,785	—	3,980,281	3,980,281
Sales and Use Taxes	—	622,422	622,422	—	7,675,573	7,675,573
Transportation Tax	237,263	—	237,263	8,421,400	—	8,421,400
Transient Lodging Taxes	—	1,928	1,928	—	368,165	368,165
Franchises	—	247,488	247,488	—	8,721,496	8,721,496
Business License Taxes	—	85,376	85,376	—	973,430	973,430
Real Property Transfer Taxes	—	80,108	80,108	—	355,432	355,432
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,702,087	147,074	3,849,161	1,281,357	2,136,371	3,417,728
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	528,628	—	528,628	—	—	—
Licenses and Permits						
Construction Permits	863,198	—	863,198	—	—	—
Other Licenses and Permits	333	8,499	8,832	85,460	—	85,460
Fines and Forfeitures						
Vehicle Code Fines	46,639	—	46,639	221,293	—	221,293
Other Fines, Forfeitures, and Penalties	—	38,408	38,408	891,232	—	891,232
Revenue From Use of Money and Property						
Investment Earnings	77,685	302,624	380,309	1,833,121	101,821	1,934,942
Rents, Concessions, Royalties and Other	—	34,969	34,969	276,782	102,559	379,341
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,719	82,719	—	422,453	422,453
State Homeowners Property Tax Relief	—	9,727	9,727	—	101,744	101,744
State Gasoline Tax	200,511	—	200,511	1,034,311	—	1,034,311
Other State Grants	456,217	5,464	461,681	1,973,745	510,868	2,484,613
County Grants	—	—	—	4,129	—	4,129
Federal Grants	178,515	—	178,515	2,972,322	—	2,972,322
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	220,059	—	220,059	—	—	—
Special Police Department Services	32,154	—	32,154	71,752	—	71,752
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	99,509	—	99,509
Engineering Fees, Inspections, and Other	1,276,019	—	1,276,019	172,662	—	172,662
Sewer Service Charges and Connection Fees	2,958,869	—	2,958,869	9,406,853	—	9,406,853
Solid Waste Revenues	881,844	—	881,844	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	324,473	—	324,473	1,502,229	—	1,502,229
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,074,478	—	2,074,478	8,534,794	—	8,534,794
Electric Revenues	—	—	—	59,866,259	—	59,866,259
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	469,563	—	469,563
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	42,238	—	42,238	74,242	—	74,242
Other Revenues						
Sale of Real and Personal Property	—	—	—	14,579	2,173	16,752
Contributions from Non-Government Sources	85,321	—	85,321	28,414,687	581,000	28,995,687
Other Sources of Revenues	45,291	169,428	214,719	20,845,344	—	20,845,344
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,231,822	$ 3,427,779	$ 17,659,601	$ 148,467,625	$ 33,606,831	$ 182,074,456

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Lomita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 763,641	$ 763,641	$ —	$ 1,246,348	$ 1,246,348
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,458,294	1,458,294	—	1,449,460	1,449,460
Sales and Use Taxes	—	2,528,985	2,528,985	—	818,804	818,804
Transportation Tax	—	—	—	664,596	—	664,596
Transient Lodging Taxes	—	57,665	57,665	—	88,379	88,379
Franchises	—	522,074	522,074	—	326,856	326,856
Business License Taxes	—	272,075	272,075	—	416,550	416,550
Real Property Transfer Taxes	—	116,371	116,371	—	100,219	100,219
Utility Users Tax	—	—	—	—	136,658	136,658
Other Non-Property Taxes	3,325,890	618,635	3,944,525	—	333,100	333,100
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	307,237	—	307,237	—	—	—
Other	393,236	—	393,236	—	—	—
Licenses and Permits						
Construction Permits	873,793	—	873,793	488,724	—	488,724
Other Licenses and Permits	90,011	2,734	92,745	—	3,591	3,591
Fines and Forfeitures						
Vehicle Code Fines	439,707	—	439,707	228,472	—	228,472
Other Fines, Forfeitures, and Penalties	—	65,430	65,430	9,918	477,427	487,345
Revenue From Use of Money and Property						
Investment Earnings	975,435	382,322	1,357,757	430,645	128,828	559,473
Rents, Concessions, Royalties and Other	—	345,886	345,886	—	117,653	117,653
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,204	140,204	—	143,382	143,382
State Homeowners Property Tax Relief	—	15,000	15,000	—	20,266	20,266
State Gasoline Tax	401,309	—	401,309	385,724	—	385,724
Other State Grants	582,813	812	583,625	288,633	795	289,428
County Grants	—	—	—	—	—	—
Federal Grants	540,467	—	540,467	867,483	—	867,483
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	272,234	—	272,234	80,763	—	80,763
Special Police Department Services	13,816	—	13,816	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,601	—	2,601	—	—	—
Engineering Fees, Inspections, and Other	39,530	—	39,530	—	—	—
Sewer Service Charges and Connection Fees	2,820,676	—	2,820,676	—	—	—
Solid Waste Revenues	2,188,989	—	2,188,989	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,348	—	2,348	136,539	—	136,539
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,517,368	—	3,517,368	3,302,783	—	3,302,783
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	195,707	—	195,707	395,109	—	395,109
Other Revenues						
Sale of Real and Personal Property	—	4,955	4,955	—	5,040	5,040
Contributions from Non-Government Sources	—	1,000	1,000	—	23,114	23,114
Other Sources of Revenues	3,889,106	—	3,889,106	140,000	9,426	149,426
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,872,273	$ 7,296,083	$ 28,168,356	$ 7,419,389	$ 5,845,896	$ 13,265,285

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	Lompoc (Santa Barbara County) General Revenues	Lompoc (Santa Barbara County) Total Revenues	Long Beach (Los Angeles County) Functional Revenues	Long Beach (Los Angeles County) General Revenues	Long Beach (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,081,174	$ 3,081,174	$ —	$ 72,477,128	$ 72,477,128
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,892,476	2,892,476	—	35,932,107	35,932,107
Sales and Use Taxes	—	2,975,835	2,975,835	—	40,469,281	40,469,281
Transportation Tax	4,214,777	—	4,214,777	8,908,631	—	8,908,631
Transient Lodging Taxes	—	1,273,264	1,273,264	—	12,913,245	12,913,245
Franchises	—	604,913	604,913	—	18,500,574	18,500,574
Business License Taxes	—	350,903	350,903	—	14,417,235	14,417,235
Real Property Transfer Taxes	—	180,690	180,690	—	2,330,140	2,330,140
Utility Users Tax	—	—	—	—	40,637,057	40,637,057
Other Non-Property Taxes	74,796	858,265	933,061	—	11,087,467	11,087,467
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	223,531	—	223,531	—	—	—
Licenses and Permits						
Construction Permits	205,496	—	205,496	5,208,040	—	5,208,040
Other Licenses and Permits	1,588	475	2,063	10,239,445	—	10,239,445
Fines and Forfeitures						
Vehicle Code Fines	53,802	—	53,802	16,300,341	—	16,300,341
Other Fines, Forfeitures, and Penalties	—	117,054	117,054	—	87,088	87,088
Revenue From Use of Money and Property						
Investment Earnings	1,319,311	334,605	1,653,916	43,911,367	8,048,379	51,959,746
Rents, Concessions, Royalties and Other	—	44,662	44,662	11,212,692	2,344,382	13,557,074
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	287,255	287,255	—	9,371,439	9,371,439
State Homeowners Property Tax Relief	—	32,442	32,442	—	674,085	674,085
State Gasoline Tax	809,540	—	809,540	10,046,034	—	10,046,034
Other State Grants	890,674	42,685	933,359	34,405,704	2,425,826	36,831,530
County Grants	480,662	—	480,662	5,597,765	—	5,597,765
Federal Grants	1,583,484	—	1,583,484	122,029,816	—	122,029,816
Other Taxes In-Lieu	—	1,044,613	1,044,613	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	685,678	—	685,678	5,827,495	—	5,827,495
Special Police Department Services	232,748	—	232,748	4,798,857	—	4,798,857
Special Fire Department Services and First Aid and Ambulance Charges	62,707	—	62,707	8,368,308	—	8,368,308
Engineering Fees, Inspections, and Other	3,300	—	3,300	2,428,908	—	2,428,908
Sewer Service Charges and Connection Fees	6,068,418	—	6,068,418	9,244,478	—	9,244,478
Solid Waste Revenues	5,616,533	—	5,616,533	78,173,069	—	78,173,069
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	550,227	—	550,227	1,920,838	—	1,920,838
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,893,186	—	6,893,186	66,073,747	—	66,073,747
Electric Revenues	15,364,504	—	15,364,504	—	—	—
Gas Revenues	—	—	—	107,480,703	—	107,480,703
Airport Revenues	214,013	—	214,013	24,796,133	—	24,796,133
Port and Harbor Revenues	—	—	—	353,294,477	—	353,294,477
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,995	—	131,995	53,609	—	53,609
Quasi-External Transactions	—	—	—	26,396,028	—	26,396,028
Other Current Service Charges	632,998	—	632,998	375,535,405	—	375,535,405
Other Revenues						
Sale of Real and Personal Property	—	9,809	9,809	72,700	—	72,700
Contributions from Non-Government Sources	183,488	178,310	361,798	3,759,328	—	3,759,328
Other Sources of Revenues	116,309	407,164	523,473	41,386,733	—	41,386,733
Other Financing Sources						
Sale of Bonds	—	—	—	6,020,000	—	6,020,000
Notes and Other	93,750	—	93,750	15,466,614	—	15,466,614
Total Functional and General Revenues	$ 46,707,515	$ 14,716,594	$ 61,424,109	$ 1,398,957,265	$ 271,715,433	$ 1,670,672,698

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County) Functional Revenues	Loomis (Placer County) General Revenues	Loomis (Placer County) Total Revenues	Los Alamitos (Orange County) Functional Revenues	Los Alamitos (Orange County) General Revenues	Los Alamitos (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 733,684	$ 733,684	$ —	$ 1,247,528	$ 1,247,528
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	435,242	435,242	—	876,742	876,742
Sales and Use Taxes	—	1,036,436	1,036,436	—	2,185,757	2,185,757
Transportation Tax	439,388	—	439,388	285,795	—	285,795
Transient Lodging Taxes	—	37,111	37,111	—	73,130	73,130
Franchises	—	206,155	206,155	—	565,926	565,926
Business License Taxes	—	19,518	19,518	—	418,761	418,761
Real Property Transfer Taxes	—	98,614	98,614	—	119,311	119,311
Utility Users Tax	—	—	—	—	1,953,312	1,953,312
Other Non-Property Taxes	475,553	299,111	774,664	114,033	731,142	845,175
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	19,037	—	19,037
Lighting	11,178	—	11,178	214,848	—	214,848
Other	90,912	—	90,912	—	—	—
Licenses and Permits						
Construction Permits	130,011	—	130,011	185,500	—	185,500
Other Licenses and Permits	—	—	—	48,223	—	48,223
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	463,236	—	463,236
Other Fines, Forfeitures, and Penalties	—	11,409	11,409	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	138,619	132,995	271,614	84,822	363,008	447,830
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,626	38,626	—	77,960	77,960
State Homeowners Property Tax Relief	—	6,768	6,768	—	15,213	15,213
State Gasoline Tax	147,119	—	147,119	276,487	—	276,487
Other State Grants	226,110	141	226,251	263,271	183	263,454
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	641,567	—	641,567
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	116,900	—	116,900	73,525	—	73,525
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	932,237	—	932,237
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	12,330	—	12,330
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	12,338	54,352	66,690	29,599	160,625	190,224
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,365,000	—	3,365,000
Total Functional and General Revenues	$ 1,788,128	$ 3,110,162	$ 4,898,290	$ 7,009,510	$ 8,788,598	$ 15,798,108

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County) Functional Revenues	Los Altos (Santa Clara County) General Revenues	Los Altos (Santa Clara County) Total Revenues	Los Altos Hills (Santa Clara County) Functional Revenues	Los Altos Hills (Santa Clara County) General Revenues	Los Altos Hills (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,792,689	$ 7,792,689	$ —	$ 1,837,652	$ 1,837,652
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,907,600	1,907,600	—	580,738	580,738
Sales and Use Taxes	—	1,843,203	1,843,203	—	101,510	101,510
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,260,279	1,260,279	—	—	—
Franchises	—	1,110,369	1,110,369	—	336,798	336,798
Business License Taxes	—	364,602	364,602	—	205,569	205,569
Real Property Transfer Taxes	—	463,077	463,077	—	163,328	163,328
Utility Users Tax	—	2,100,663	2,100,663	—	—	—
Other Non-Property Taxes	—	774,252	774,252	276,368	22,419	298,787
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,415,546	—	1,415,546	437,568	—	437,568
Other Licenses and Permits	19,408	—	19,408	4,973	—	4,973
Fines and Forfeitures						
Vehicle Code Fines	158,192	—	158,192	17,546	—	17,546
Other Fines, Forfeitures, and Penalties	—	—	—	3,760	19,400	23,160
Revenue From Use of Money and Property						
Investment Earnings	22,123	1,047,265	1,069,388	197,406	279,283	476,689
Rents, Concessions, Royalties and Other	—	261,903	261,903	240	103,395	103,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	643,378	643,378	—	50,242	50,242
State Homeowners Property Tax Relief	—	66,333	66,333	—	15,527	15,527
State Gasoline Tax	520,248	—	520,248	160,069	—	160,069
Other State Grants	925,896	41,055	966,951	217,011	318	217,329
County Grants	61,239	—	61,239	—	—	—
Federal Grants	128,803	—	128,803	4,900	—	4,900
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,181,267	—	1,181,267	318,767	—	318,767
Special Police Department Services	147,739	—	147,739	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	68,874	—	68,874	459,091	—	459,091
Sewer Service Charges and Connection Fees	4,263,721	—	4,263,721	983,194	—	983,194
Solid Waste Revenues	1,455,459	—	1,455,459	1,411,507	—	1,411,507
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,544,999	—	1,544,999	66,121	—	66,121
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	519,000	—	519,000	—	—	—
Other Current Service Charges	45,816	—	45,816	124,079	—	124,079
Other Revenues						
Sale of Real and Personal Property	—	3,711	3,711	—	—	—
Contributions from Non-Government Sources	52,433	—	52,433	—	177,969	177,969
Other Sources of Revenues	44,671	37,122	81,793	35,198	35,092	70,290
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,575,434	$ 19,717,501	$ 32,292,935	$ 4,717,798	$ 3,929,240	$ 8,647,038

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Los Banos (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 695,530,317	$ 695,530,317	$ —	$ 2,932,152	$ 2,932,152
Voter Approved Indebtedness Property Tax	164,816,060	—	164,816,060	319,487	—	319,487
Other Property Taxes	—	337,017,394	337,017,394	—	2,206,620	2,206,620
Sales and Use Taxes	—	323,555,436	323,555,436	—	2,368,717	2,368,717
Transportation Tax	115,284,054	—	115,284,054	—	—	—
Transient Lodging Taxes	9,763,109	126,989,004	136,752,113	—	214,815	214,815
Franchises	—	67,816,633	67,816,633	—	998,570	998,570
Business License Taxes	—	434,529,359	434,529,359	—	91,601	91,601
Real Property Transfer Taxes	—	217,147,404	217,147,404	—	449,842	449,842
Utility Users Tax	—	604,946,846	604,946,846	—	—	—
Other Non-Property Taxes	76,686,118	93,284,289	169,970,407	6,848,842	623,672	7,472,514
Special Benefit Assessments						
Fire and Paramedics	21,760	—	21,760	458	—	458
Police	44,187,806	—	44,187,806	—	—	—
Lighting	40,485,444	—	40,485,444	665,117	—	665,117
Other	58,350,941	—	58,350,941	—	—	—
Licenses and Permits						
Construction Permits	29,991,625	—	29,991,625	1,393,226	—	1,393,226
Other Licenses and Permits	23,580,888	—	23,580,888	28,101	—	28,101
Fines and Forfeitures						
Vehicle Code Fines	134,418,729	—	134,418,729	—	—	—
Other Fines, Forfeitures, and Penalties	560,404	2,545,789	3,106,193	118,408	79,096	197,504
Revenue From Use of Money and Property						
Investment Earnings	297,696,449	41,346,793	339,043,242	1,356,339	171,943	1,528,282
Rents, Concessions, Royalties and Other	33,040,152	809,566	33,849,718	232,400	—	232,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	87,436,784	87,436,784	—	700,201	700,201
State Homeowners Property Tax Relief	1,243,086	8,790,180	10,033,266	—	42,426	42,426
State Gasoline Tax	70,362,917	—	70,362,917	577,475	—	577,475
Other State Grants	99,698,337	5,749,331	105,447,668	956,340	1,218	957,558
County Grants	27,108,352	—	27,108,352	—	1,148	1,148
Federal Grants	316,299,192	—	316,299,192	1,600,361	—	1,600,361
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	112,070,325	—	112,070,325	1,985,857	—	1,985,857
Special Police Department Services	20,660,558	—	20,660,558	187,848	—	187,848
Special Fire Department Services and First Aid and Ambulance Charges	67,381,867	—	67,381,867	11,855	—	11,855
Engineering Fees, Inspections, and Other	62,379,090	—	62,379,090	195,698	—	195,698
Sewer Service Charges and Connection Fees	475,067,589	—	475,067,589	5,041,065	—	5,041,065
Solid Waste Revenues	113,248,008	—	113,248,008	3,492,123	—	3,492,123
Parking Facilities	46,434,953	—	46,434,953	—	—	—
Parks and Recreation Fees	72,903,210	—	72,903,210	463,506	—	463,506
Golf Course Fees	14,895,633	—	14,895,633	—	—	—
Water Service Charges and Connection Fees	598,625,000	—	598,625,000	5,576,375	—	5,576,375
Electric Revenues	2,530,826,000	—	2,530,826,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	639,085,210	—	639,085,210	530,808	—	530,808
Port and Harbor Revenues	412,237,000	—	412,237,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	34,768,866	—	34,768,866	—	—	—
Quasi-External Transactions	—	—	—	399,232	—	399,232
Other Current Service Charges	280,960,010	—	280,960,010	371,303	—	371,303
Other Revenues						
Sale of Real and Personal Property	30,482,990	—	30,482,990	1,024	11,185	12,209
Contributions from Non-Government Sources	—	—	—	18,614	—	18,614
Other Sources of Revenues	665,369,269	9,504,593	674,873,862	15,561,988	—	15,561,988
Other Financing Sources						
Sale of Bonds	1,781,819,000	—	1,781,819,000	—	—	—
Notes and Other	(237,500,000)	—	(237,500,000)	—	—	—
Total Functional and General Revenues	$ 9,265,310,001	$ 3,056,999,718	$ 12,322,309,719	$ 47,933,850	$ 10,893,206	$ 58,827,056

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County) Functional Revenues	Los Gatos (Santa Clara County) General Revenues	Los Gatos (Santa Clara County) Total Revenues	Loyalton (Sierra County) Functional Revenues	Loyalton (Sierra County) General Revenues	Loyalton (Sierra County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,845,708	$ 4,845,708	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,434,108	2,434,108	—	—	—
Sales and Use Taxes	—	6,664,136	6,664,136	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,028,664	1,028,664	—	—	—
Franchises	—	1,130,190	1,130,190	—	—	—
Business License Taxes	—	1,049,386	1,049,386	—	—	—
Real Property Transfer Taxes	—	477,233	477,233	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	529,377	1,991,430	2,520,807	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,110	—	37,110	—	—	—
Licenses and Permits						
Construction Permits	1,361,533	—	1,361,533	—	—	—
Other Licenses and Permits	200,189	—	200,189	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	549,015	—	549,015	—	—	—
Other Fines, Forfeitures, and Penalties	20,000	—	20,000	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	48,422	1,545,175	1,593,597	—	—	—
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	667,145	667,145	—	—	—
State Homeowners Property Tax Relief	—	50,478	50,478	—	—	—
State Gasoline Tax	538,201	—	538,201	—	—	—
Other State Grants	912,310	36,836	949,146	—	—	—
County Grants	17,981	—	17,981	—	—	—
Federal Grants	169,193	—	169,193	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,517,929	—	1,517,929	—	—	—
Special Police Department Services	673,559	—	673,559	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	284,452	—	284,452	—	—	—
Sewer Service Charges and Connection Fees	133,341	—	133,341	—	—	—
Solid Waste Revenues	388,497	—	388,497	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	95,980	—	95,980	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	977,916	—	977,916	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,442,157	2,442,157	—	—	—
Contributions from Non-Government Sources	154,256	574,353	728,609	—	—	—
Other Sources of Revenues	281,586	—	281,586	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,890,847	$ 24,936,999	$ 33,827,846	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County) Functional Revenues	Lynwood (Los Angeles County) General Revenues	Lynwood (Los Angeles County) Total Revenues	Madera (Madera County) Functional Revenues	Madera (Madera County) General Revenues	Madera (Madera County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,678,559	$ 1,678,559	$ —	$ 1,612,891	$ 1,612,891
Voter Approved Indebtedness Property Tax	2,343,984	—	2,343,984	—	—	—
Other Property Taxes	—	4,821,268	4,821,268	—	3,382,246	3,382,246
Sales and Use Taxes	—	2,608,793	2,608,793	—	4,567,528	4,567,528
Transportation Tax	—	—	—	1,857,589	—	1,857,589
Transient Lodging Taxes	—	—	—	—	326,403	326,403
Franchises	—	1,089,569	1,089,569	—	438,894	438,894
Business License Taxes	—	271,055	271,055	—	381,481	381,481
Real Property Transfer Taxes	—	48,922	48,922	—	306,517	306,517
Utility Users Tax	—	5,810,130	5,810,130	—	—	—
Other Non-Property Taxes	—	854,301	854,301	8,523,735	1,447,817	9,971,552
Special Benefit Assessments						
Fire and Paramedics	—	—	—	366,332	—	366,332
Police	—	—	—	713,454	—	713,454
Lighting	1,072,157	—	1,072,157	—	—	—
Other	1,048,213	—	1,048,213	—	—	—
Licenses and Permits						
Construction Permits	523,907	—	523,907	1,192,519	—	1,192,519
Other Licenses and Permits	41,826	—	41,826	166,215	—	166,215
Fines and Forfeitures						
Vehicle Code Fines	92,981	—	92,981	—	—	—
Other Fines, Forfeitures, and Penalties	814,138	—	814,138	—	244,501	244,501
Revenue From Use of Money and Property						
Investment Earnings	1,104,795	723,611	1,828,406	977,647	924,185	1,901,832
Rents, Concessions, Royalties and Other	99,864	99,864	199,728	—	115,008	115,008
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,735,799	1,735,799	—	342,492	342,492
State Homeowners Property Tax Relief	38,252	20,292	58,544	—	38,206	38,206
State Gasoline Tax	1,318,279	—	1,318,279	1,491,906	—	1,491,906
Other State Grants	255,506	95,895	351,401	1,787,331	179,547	1,966,878
County Grants	—	—	—	—	—	—
Federal Grants	2,837,874	—	2,837,874	4,318,627	—	4,318,627
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	280,334	—	280,334	470,766	—	470,766
Special Police Department Services	—	—	—	344,913	—	344,913
Special Fire Department Services and First Aid and Ambulance Charges	302,414	—	302,414	26,982	—	26,982
Engineering Fees, Inspections, and Other	159,550	—	159,550	891,084	—	891,084
Sewer Service Charges and Connection Fees	647,763	—	647,763	4,511,400	—	4,511,400
Solid Waste Revenues	1,948,579	—	1,948,579	5,651,959	—	5,651,959
Parking Facilities	—	—	—	39,790	—	39,790
Parks and Recreation Fees	257,099	—	257,099	2,897,328	—	2,897,328
Golf Course Fees	—	—	—	655,247	—	655,247
Water Service Charges and Connection Fees	5,000,991	—	5,000,991	3,474,937	—	3,474,937
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	321,074	—	321,074
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,662	—	11,662	177,851	—	177,851
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,821	—	11,821	1,151,870	—	1,151,870
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,374	2,374
Contributions from Non-Government Sources	8,458	—	8,458	—	154,469	154,469
Other Sources of Revenues	150,080	—	150,080	4,113,332	—	4,113,332
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,766,500	—	1,766,500
Total Functional and General Revenues	$ 20,370,527	$ 19,858,058	$ 40,228,585	$ 47,890,388	$ 14,464,559	$ 62,354,947

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County) Functional Revenues	Malibu (Los Angeles County) General Revenues	Malibu (Los Angeles County) Total Revenues	Mammoth Lakes (Mono County) Functional Revenues	Mammoth Lakes (Mono County) General Revenues	Mammoth Lakes (Mono County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,443,457	$ 4,443,457	$ —	$ 1,261,093	$ 1,261,093
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,533,081	1,533,081	—	976,074	976,074
Sales and Use Taxes	—	1,787,800	1,787,800	—	1,718,403	1,718,403
Transportation Tax	405,964	—	405,964	461,219	—	461,219
Transient Lodging Taxes	—	998,614	998,614	—	10,669,247	10,669,247
Franchises	—	519,680	519,680	—	532,490	532,490
Business License Taxes	—	—	—	—	404,287	404,287
Real Property Transfer Taxes	—	774,580	774,580	—	—	—
Utility Users Tax	—	2,479,471	2,479,471	—	797,774	797,774
Other Non-Property Taxes	174,591	484,706	659,297	—	935,570	935,570
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	140	—	140	—	—	—
Lighting	—	—	—	—	—	—
Other	358,287	—	358,287	337,110	—	337,110
Licenses and Permits						
Construction Permits	2,627,831	—	2,627,831	2,546,533	—	2,546,533
Other Licenses and Permits	235,077	—	235,077	6,962	—	6,962
Fines and Forfeitures						
Vehicle Code Fines	701,503	—	701,503	47,395	—	47,395
Other Fines, Forfeitures, and Penalties	—	—	—	125,058	—	125,058
Revenue From Use of Money and Property						
Investment Earnings	147,141	578,521	725,662	—	450,037	450,037
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	81,463	81,463	—	52,588	52,588
State Homeowners Property Tax Relief	—	52,876	52,876	—	6,260	6,260
State Gasoline Tax	251,477	—	251,477	1,486,253	—	1,486,253
Other State Grants	3,026,907	10,451	3,037,358	1,930,627	7,391	1,938,018
County Grants	794,666	20,000	814,666	—	—	—
Federal Grants	1,979,514	—	1,979,514	5,234,563	—	5,234,563
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,006,183	—	1,006,183	543,954	—	543,954
Special Police Department Services	—	—	—	10,569	—	10,569
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	130,220	—	130,220	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	395,349	—	395,349	308,380	—	308,380
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	563,295	—	563,295
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	123,854	—	123,854	2,786,175	—	2,786,175
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,354,639	1,354,639
Contributions from Non-Government Sources	—	—	—	—	189,300	189,300
Other Sources of Revenues	4,926,154	110,875	5,037,029	—	21,687	21,687
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,580,000	—	17,580,000	—	—	—
Total Functional and General Revenues	$ 34,864,858	$ 13,875,575	$ 48,740,433	$ 16,388,093	$ 19,376,840	$ 35,764,933

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Manteca (San Joaquin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,675,607	$ 13,675,607	$ —	$ 5,138,209	$ 5,138,209
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,708,503	2,708,503	—	3,540,449	3,540,449
Sales and Use Taxes	—	6,190,763	6,190,763	—	6,452,944	6,452,944
Transportation Tax	1,097,846	—	1,097,846	—	—	—
Transient Lodging Taxes	—	3,186,359	3,186,359	—	476,893	476,893
Franchises	—	1,149,740	1,149,740	—	1,036,624	1,036,624
Business License Taxes	—	2,468,067	2,468,067	—	498,020	498,020
Real Property Transfer Taxes	—	668,242	668,242	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,292,912	1,292,912	—	2,836,239	2,836,239
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	422,171	—	422,171	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,696,954	—	1,696,954	695,681	—	695,681
Other Licenses and Permits	119,896	—	119,896	119,191	4,764	123,955
Fines and Forfeitures						
Vehicle Code Fines	1,941,039	—	1,941,039	119,804	—	119,804
Other Fines, Forfeitures, and Penalties	66,339	—	66,339	145,654	—	145,654
Revenue From Use of Money and Property						
Investment Earnings	1,084,618	835,352	1,919,970	3,147,116	284,910	3,432,026
Rents, Concessions, Royalties and Other	—	1,788,243	1,788,243	—	17,811	17,811
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	834,323	834,323	—	403,278	403,278
State Homeowners Property Tax Relief	—	143,166	143,166	—	66,523	66,523
State Gasoline Tax	665,922	—	665,922	1,727,682	—	1,727,682
Other State Grants	981,090	64,479	1,045,569	3,985,933	65,840	4,051,773
County Grants	429,359	—	429,359	—	—	—
Federal Grants	189,321	—	189,321	533,721	—	533,721
Other Taxes In-Lieu	—	—	—	4,891,138	—	4,891,138
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,251,532	—	1,251,532	1,984,371	—	1,984,371
Special Police Department Services	266,974	—	266,974	4,316,072	—	4,316,072
Special Fire Department Services and First Aid and Ambulance Charges	501,712	—	501,712	405,492	—	405,492
Engineering Fees, Inspections, and Other	64,500	—	64,500	1,013,920	—	1,013,920
Sewer Service Charges and Connection Fees	1,310,622	—	1,310,622	14,673,053	—	14,673,053
Solid Waste Revenues	3,703,879	—	3,703,879	7,315,632	—	7,315,632
Parking Facilities	1,781,333	—	1,781,333	—	—	—
Parks and Recreation Fees	1,958,762	—	1,958,762	3,017,908	—	3,017,908
Golf Course Fees	—	—	—	1,140,547	—	1,140,547
Water Service Charges and Connection Fees	6,976,471	—	6,976,471	12,035,781	—	12,035,781
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,357	—	6,357	—	—	—
Quasi-External Transactions	—	—	—	4,575,435	—	4,575,435
Other Current Service Charges	4,100,382	—	4,100,382	13,052,988	—	13,052,988
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,253	3,253
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,307,109	3,448,078	4,755,187	2,215,125	135,314	2,350,439
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 31,924,188	$ 38,453,834	$ 70,378,022	$ 81,112,244	$ 20,961,071	$ 102,073,315

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County) Functional Revenues	Maricopa (Kern County) General Revenues	Maricopa (Kern County) Total Revenues	Marina (Monterey County) Functional Revenues	Marina (Monterey County) General Revenues	Marina (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 62,133	$ 62,133	$ —	$ 2,071,591	$ 2,071,591
Voter Approved Indebtedness Property Tax	—	—	—	264,946	—	264,946
Other Property Taxes	—	76,174	76,174	—	891,470	891,470
Sales and Use Taxes	—	40,793	40,793	—	979,560	979,560
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	28,682	28,682	—	1,254,345	1,254,345
Franchises	—	16,748	16,748	—	543,744	543,744
Business License Taxes	—	4,050	4,050	—	67,436	67,436
Real Property Transfer Taxes	—	728	728	—	94,536	94,536
Utility Users Tax	—	—	—	—	95,916	95,916
Other Non-Property Taxes	—	4,511	4,511	1,616,892	279,995	1,896,887
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	215,787	—	215,787
Other Licenses and Permits	—	8,906	8,906	8,318	11,090	19,408
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	95,908	—	95,908
Other Fines, Forfeitures, and Penalties	—	3,246	3,246	—	24,704	24,704
Revenue From Use of Money and Property						
Investment Earnings	—	3,765	3,765	36,843	652,700	689,543
Rents, Concessions, Royalties and Other	—	5,560	5,560	—	298,590	298,590
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,818	6,818	—	921,139	921,139
State Homeowners Property Tax Relief	—	640	640	2,983	12,331	15,314
State Gasoline Tax	27,232	—	27,232	433,708	—	433,708
Other State Grants	102,264	43	102,307	1,117,123	11,615	1,128,738
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	438,343	—	438,343
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	236,645	—	236,645
Special Police Department Services	—	—	—	420,487	—	420,487
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	75,311	—	75,311	—	—	—
Solid Waste Revenues	136,721	—	136,721	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,216,892	—	1,216,892
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	822,931	—	822,931
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,514	—	6,514
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	17,344	19,113	36,457	—	574,264	574,264
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	150,019	—	150,019
Total Functional and General Revenues	$ 358,872	$ 281,910	$ 640,782	$ 7,084,339	$ 8,785,026	$ 15,869,365

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	Martinez (Contra Costa County) General Revenues	Martinez (Contra Costa County) Total Revenues	Marysville (Yuba County) Functional Revenues	Marysville (Yuba County) General Revenues	Marysville (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,649,768	$ 5,649,768	$ —	$ 1,114,440	$ 1,114,440
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,387,675	2,387,675	—	837,867	837,867
Sales and Use Taxes	—	3,196,164	3,196,164	—	1,608,839	1,608,839
Transportation Tax	922,241	—	922,241	—	—	—
Transient Lodging Taxes	—	296,063	296,063	—	71,098	71,098
Franchises	—	1,294,839	1,294,839	—	319,712	319,712
Business License Taxes	—	485,249	485,249	—	150,178	150,178
Real Property Transfer Taxes	—	274,394	274,394	—	43,735	43,735
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,075,115	1,075,115	—	446,850	446,850
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	122,975	—	122,975	—	—	—
Other	525,249	—	525,249	—	—	—
Licenses and Permits						
Construction Permits	610,279	—	610,279	210,625	—	210,625
Other Licenses and Permits	—	—	—	78,156	—	78,156
Fines and Forfeitures						
Vehicle Code Fines	36,065	—	36,065	1,104,624	—	1,104,624
Other Fines, Forfeitures, and Penalties	222,848	—	222,848	—	67,943	67,943
Revenue From Use of Money and Property						
Investment Earnings	363,402	491,492	854,894	86,495	69,587	156,082
Rents, Concessions, Royalties and Other	—	83,856	83,856	—	105,370	105,370
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	270,844	270,844	—	83,488	83,488
State Homeowners Property Tax Relief	—	71,928	71,928	—	18,305	18,305
State Gasoline Tax	680,042	—	680,042	242,411	—	242,411
Other State Grants	1,020,876	60,646	1,081,522	720,019	14,916	734,935
County Grants	714,363	—	714,363	—	—	—
Federal Grants	692,870	—	692,870	1,307,227	—	1,307,227
Other Taxes In-Lieu	—	334,995	334,995	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,966	—	218,966	—	—	—
Special Police Department Services	42,408	—	42,408	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	442,836	—	442,836	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,084,985	—	1,084,985
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	346,457	—	346,457	—	—	—
Parks and Recreation Fees	343,847	—	343,847	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,422,953	—	9,422,953	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	219,207	—	219,207	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	222,158	—	222,158	350,045	—	350,045
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	37,691	—	37,691	—	—	—
Other Sources of Revenues	49,392	1,674,875	1,724,267	136,279	904,189	1,040,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,257,125	$ 17,647,903	$ 34,905,028	$ 5,320,866	$ 5,856,517	$ 11,177,383

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County) Functional Revenues	Maywood (Los Angeles County) General Revenues	Maywood (Los Angeles County) Total Revenues	McFarland (Kern County) Functional Revenues	McFarland (Kern County) General Revenues	McFarland (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 320,132	$ 320,132	$ —	$ 278,279	$ 278,279
Voter Approved Indebtedness Property Tax	720,795	—	720,795	—	—	—
Other Property Taxes	—	1,956,242	1,956,242	—	694,323	694,323
Sales and Use Taxes	—	687,627	687,627	—	160,359	160,359
Transportation Tax	881,845	—	881,845	—	—	—
Transient Lodging Taxes	—	31,428	31,428	—	1,047	1,047
Franchises	—	265,935	265,935	—	89,862	89,862
Business License Taxes	—	172,761	172,761	—	7,061	7,061
Real Property Transfer Taxes	—	40,046	40,046	—	—	—
Utility Users Tax	—	867,783	867,783	—	—	—
Other Non-Property Taxes	—	216,729	216,729	—	59,099	59,099
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	171,695	—	171,695	36,372	—	36,372
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	307,721	—	307,721	—	—	—
Other Licenses and Permits	—	69,250	69,250	1,515	—	1,515
Fines and Forfeitures						
Vehicle Code Fines	280,642	—	280,642	36,714	—	36,714
Other Fines, Forfeitures, and Penalties	—	351,334	351,334	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	65,915	(4,798)	61,117	44,249	9,202	53,451
Rents, Concessions, Royalties and Other	—	21,587	21,587	—	31,645	31,645
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	164,944	164,944	—	70,597	70,597
State Homeowners Property Tax Relief	14,841	1,808	16,649	—	3,605	3,605
State Gasoline Tax	493,848	—	493,848	—	—	—
Other State Grants	292,127	1,175	293,302	135,524	5,329	140,853
County Grants	—	—	—	213,548	—	213,548
Federal Grants	10,446	—	10,446	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,993	—	77,993	—	—	—
Special Police Department Services	269,436	—	269,436	250,134	—	250,134
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	491,841	—	491,841
Sewer Service Charges and Connection Fees	—	—	—	669,333	—	669,333
Solid Waste Revenues	—	—	—	584,267	—	584,267
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	35,313	—	35,313	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	872,802	—	872,802
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,784	—	9,784	17,827	—	17,827
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,460,136	—	2,460,136	160,032	—	160,032
Other Revenues						
Sale of Real and Personal Property	—	2,383	2,383	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	8,093	5,830	13,923	—	88,781	88,781
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,100,630	$ 5,172,196	$ 11,272,826	$ 3,514,158	$ 1,499,189	$ 5,013,347

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County) Functional Revenues	Mendota (Fresno County) General Revenues	Mendota (Fresno County) Total Revenues	Menlo Park (San Mateo County) Functional Revenues	Menlo Park (San Mateo County) General Revenues	Menlo Park (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 349,554	$ 349,554	$ —	$ 7,369,949	$ 7,369,949
Voter Approved Indebtedness Property Tax	13,850	—	13,850	1,478,366	—	1,478,366
Other Property Taxes	—	18,504	18,504	—	1,993,660	1,993,660
Sales and Use Taxes	—	256,094	256,094	—	4,844,226	4,844,226
Transportation Tax	539,719	—	539,719	777,028	—	777,028
Transient Lodging Taxes	—	—	—	—	1,237,697	1,237,697
Franchises	—	82,725	82,725	—	1,280,707	1,280,707
Business License Taxes	—	72,720	72,720	—	1,423,780	1,423,780
Real Property Transfer Taxes	—	12,247	12,247	—	579,473	579,473
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	853,838	853,838	—	1,486,382	1,486,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	947,613	—	947,613
Licenses and Permits						
Construction Permits	142,879	—	142,879	1,574,698	—	1,574,698
Other Licenses and Permits	1,306	—	1,306	85,159	—	85,159
Fines and Forfeitures						
Vehicle Code Fines	17,848	—	17,848	165,128	—	165,128
Other Fines, Forfeitures, and Penalties	—	1,142	1,142	—	646,029	646,029
Revenue From Use of Money and Property						
Investment Earnings	59,971	305,308	365,279	1,178,343	1,306,788	2,485,131
Rents, Concessions, Royalties and Other	—	10,846	10,846	171,086	364,864	535,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,898	283,898	—	740,291	740,291
State Homeowners Property Tax Relief	—	4,678	4,678	7,656	64,626	72,282
State Gasoline Tax	159,692	—	159,692	595,607	—	595,607
Other State Grants	359,873	48,625	408,498	1,190,003	60,275	1,250,278
County Grants	—	—	—	—	—	—
Federal Grants	947,544	—	947,544	555,137	—	555,137
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,992	—	207,992	643,281	—	643,281
Special Police Department Services	—	—	—	184,550	—	184,550
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	231,497	—	231,497
Sewer Service Charges and Connection Fees	691,131	—	691,131	—	—	—
Solid Waste Revenues	745,157	—	745,157	1,702,329	—	1,702,329
Parking Facilities	—	—	—	456,341	—	456,341
Parks and Recreation Fees	—	—	—	3,034,831	—	3,034,831
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	965,281	—	965,281	3,567,919	—	3,567,919
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,353	—	15,353	1,629,205	—	1,629,205
Other Revenues						
Sale of Real and Personal Property	—	323	323	9,455	1,307	10,762
Contributions from Non-Government Sources	—	251,017	251,017	212,818	—	212,818
Other Sources of Revenues	1,041	—	1,041	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,868,637	$ 2,551,519	$ 7,420,156	$ 20,398,050	$ 23,400,054	$ 43,798,104

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County) Functional Revenues	Merced (Merced County) General Revenues	Merced (Merced County) Total Revenues	Mill Valley (Marin County) Functional Revenues	Mill Valley (Marin County) General Revenues	Mill Valley (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,782,083	$ 5,782,083	$ —	$ 9,325,700	$ 9,325,700
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,901,494	4,901,494	—	914,915	914,915
Sales and Use Taxes	—	10,088,037	10,088,037	—	1,793,194	1,793,194
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	910,755	910,755	—	428,526	428,526
Franchises	—	1,270,076	1,270,076	—	847,018	847,018
Business License Taxes	—	1,387,914	1,387,914	—	435,914	435,914
Real Property Transfer Taxes	—	565,379	565,379	—	195,988	195,988
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,885,238	2,801,126	5,686,364	416,210	460,487	876,697
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	938,121	—	938,121	1,197,937	—	1,197,937
Licenses and Permits						
Construction Permits	3,052,165	—	3,052,165	462,445	—	462,445
Other Licenses and Permits	45,397	—	45,397	48,104	—	48,104
Fines and Forfeitures						
Vehicle Code Fines	581,056	—	581,056	118,237	—	118,237
Other Fines, Forfeitures, and Penalties	—	69,238	69,238	—	207,868	207,868
Revenue From Use of Money and Property						
Investment Earnings	3,809,280	1,621,667	5,430,947	207,983	382,700	590,683
Rents, Concessions, Royalties and Other	—	125,136	125,136	506,984	—	506,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	495,525	495,525	—	86,928	86,928
State Homeowners Property Tax Relief	—	81,546	81,546	—	70,870	70,870
State Gasoline Tax	1,298,120	—	1,298,120	264,128	—	264,128
Other State Grants	3,925,490	110,213	4,035,703	592,775	33,340	626,115
County Grants	—	—	—	91,952	—	91,952
Federal Grants	4,805,031	—	4,805,031	88,484	—	88,484
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,094,487	—	1,094,487	446,797	—	446,797
Special Police Department Services	197,289	—	197,289	13,291	—	13,291
Special Fire Department Services and First Aid and Ambulance Charges	168,023	—	168,023	6,004	—	6,004
Engineering Fees, Inspections, and Other	11,441,974	—	11,441,974	11,724	—	11,724
Sewer Service Charges and Connection Fees	15,012,315	—	15,012,315	2,135,276	—	2,135,276
Solid Waste Revenues	10,534,507	—	10,534,507	—	—	—
Parking Facilities	72,548	—	72,548	—	—	—
Parks and Recreation Fees	4,078,403	—	4,078,403	2,171,265	—	2,171,265
Golf Course Fees	—	—	—	431,627	—	431,627
Water Service Charges and Connection Fees	15,620,467	—	15,620,467	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	230,677	—	230,677	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,893,214	—	6,893,214	—	—	—
Other Current Service Charges	25,975	—	25,975	762,970	—	762,970
Other Revenues						
Sale of Real and Personal Property	—	2,292,990	2,292,990	8,160	—	8,160
Contributions from Non-Government Sources	—	92,921	92,921	307,726	—	307,726
Other Sources of Revenues	8,082,894	—	8,082,894	900	6,207	7,107
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,262,209	—	8,262,209	—	—	—
Total Functional and General Revenues	$ 103,054,880	$ 32,596,100	$ 135,650,980	$ 10,290,979	$ 15,189,655	$ 25,480,634

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County) Functional Revenues	Millbrae (San Mateo County) General Revenues	Millbrae (San Mateo County) Total Revenues	Milpitas (Santa Clara County) Functional Revenues	Milpitas (Santa Clara County) General Revenues	Milpitas (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,509,651	$ 3,509,651	$ —	$ 10,259,129	$ 10,259,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,876,080	1,876,080	—	4,158,262	4,158,262
Sales and Use Taxes	—	1,693,165	1,693,165	—	12,800,178	12,800,178
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,417,553	2,417,553	1,133,906	4,535,325	5,669,231
Franchises	—	843,703	843,703	—	2,643,391	2,643,391
Business License Taxes	—	479,691	479,691	—	280,663	280,663
Real Property Transfer Taxes	—	174,563	174,563	—	1,002,257	1,002,257
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	40,734	207,687	248,421	—	3,427,710	3,427,710
Special Benefit Assessments						
Fire and Paramedics	1,103,918	—	1,103,918	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	287,078	—	287,078
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	444,982	—	444,982	6,504,085	—	6,504,085
Other Licenses and Permits	19,592	29,949	49,541	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	306,211	—	306,211
Other Fines, Forfeitures, and Penalties	—	209,764	209,764	—	545,883	545,883
Revenue From Use of Money and Property						
Investment Earnings	292,761	394,707	687,468	2,735,070	960,520	3,695,590
Rents, Concessions, Royalties and Other	(17,272)	183,414	166,142	292,055	—	292,055
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	157,187	157,187	—	1,548,080	1,548,080
State Homeowners Property Tax Relief	—	29,722	29,722	—	130,893	130,893
State Gasoline Tax	402,169	—	402,169	1,192,644	—	1,192,644
Other State Grants	494,256	14,050	508,306	1,621,676	404,828	2,026,504
County Grants	119,094	—	119,094	305,201	66,021	371,222
Federal Grants	—	—	—	683,560	—	683,560
Other Taxes In-Lieu	244,614	99,732	344,346	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	270,851	—	270,851	1,860,715	—	1,860,715
Special Police Department Services	230,461	—	230,461	293,310	—	293,310
Special Fire Department Services and First Aid and Ambulance Charges	226,311	—	226,311	314,077	—	314,077
Engineering Fees, Inspections, and Other	128,752	—	128,752	17,420	—	17,420
Sewer Service Charges and Connection Fees	4,575,825	—	4,575,825	9,790,994	—	9,790,994
Solid Waste Revenues	—	—	—	613,969	—	613,969
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	809,623	—	809,623	1,363,434	—	1,363,434
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,928,027	—	3,928,027	14,810,782	—	14,810,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	587,655	—	587,655	1,968,481	—	1,968,481
Other Revenues						
Sale of Real and Personal Property	—	—	—	665,273	—	665,273
Contributions from Non-Government Sources	25,814	—	25,814	—	—	—
Other Sources of Revenues	137,760	55,926	193,686	4,450,365	—	4,450,365
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,065,927	$ 12,376,544	$ 26,442,471	$ 51,210,306	$ 42,763,140	$ 93,973,446

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County) Functional Revenues	Mission Viejo (Orange County) General Revenues	Mission Viejo (Orange County) Total Revenues	Modesto (Stanislaus County) Functional Revenues	Modesto (Stanislaus County) General Revenues	Modesto (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,978,631	$ 16,978,631	$ —	$ 12,898,586	$ 12,898,586
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,851,398	5,851,398	—	13,888,114	13,888,114
Sales and Use Taxes	—	13,590,547	13,590,547	—	22,287,940	22,287,940
Transportation Tax	1,351,664	—	1,351,664	10,702,079	—	10,702,079
Transient Lodging Taxes	—	536,653	536,653	—	2,181,467	2,181,467
Franchises	—	2,752,067	2,752,067	—	3,693,306	3,693,306
Business License Taxes	—	—	—	—	10,588,180	10,588,180
Real Property Transfer Taxes	—	769,142	769,142	—	1,394,025	1,394,025
Utility Users Tax	—	—	—	—	17,584,060	17,584,060
Other Non-Property Taxes	2,108,104	4,025,948	6,134,052	2,709,583	7,339,967	10,049,550
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	38,996,651	—	38,996,651
Licenses and Permits						
Construction Permits	1,250,735	—	1,250,735	690,773	—	690,773
Other Licenses and Permits	376,879	—	376,879	144,442	551	144,993
Fines and Forfeitures						
Vehicle Code Fines	666,624	—	666,624	1,357,146	—	1,357,146
Other Fines, Forfeitures, and Penalties	160,351	7,307	167,658	38,246	194,614	232,860
Revenue From Use of Money and Property						
Investment Earnings	239,042	1,125,317	1,364,359	4,248,538	447,617	4,696,155
Rents, Concessions, Royalties and Other	64,637	475,034	539,671	246,210	—	246,210
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,944	604,944	—	1,136,869	1,136,869
State Homeowners Property Tax Relief	—	180,101	180,101	—	212,686	212,686
State Gasoline Tax	1,785,991	—	1,785,991	3,770,933	—	3,770,933
Other State Grants	2,332,108	50,333	2,382,441	4,826,843	235,062	5,061,905
County Grants	1,931,054	—	1,931,054	195,175	—	195,175
Federal Grants	2,633,323	—	2,633,323	10,467,160	—	10,467,160
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	589,450	—	589,450	912,038	—	912,038
Special Police Department Services	—	—	—	1,607,027	—	1,607,027
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	463,557	—	463,557
Engineering Fees, Inspections, and Other	430,807	—	430,807	3,174,391	—	3,174,391
Sewer Service Charges and Connection Fees	—	—	—	28,876,547	—	28,876,547
Solid Waste Revenues	—	—	—	1,317,105	—	1,317,105
Parking Facilities	—	—	—	1,176,061	—	1,176,061
Parks and Recreation Fees	1,242,009	—	1,242,009	454,547	—	454,547
Golf Course Fees	—	—	—	2,222,738	—	2,222,738
Water Service Charges and Connection Fees	—	—	—	48,129,964	—	48,129,964
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	577,688	—	577,688
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,400,087	—	3,400,087
Quasi-External Transactions	832,864	—	832,864	2,559,146	—	2,559,146
Other Current Service Charges	892,195	—	892,195	28,904,029	—	28,904,029
Other Revenues						
Sale of Real and Personal Property	—	—	—	35,620	—	35,620
Contributions from Non-Government Sources	—	25,000	25,000	192,242	—	192,242
Other Sources of Revenues	721,942	922,027	1,643,969	2,874,349	2,154,023	5,028,372
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,609,779	$ 47,894,449	$ 67,504,228	$ 205,270,915	$ 96,237,067	$ 301,507,982

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County) Functional Revenues	Monrovia (Los Angeles County) General Revenues	Monrovia (Los Angeles County) Total Revenues	Montague (Siskiyou County) Functional Revenues	Montague (Siskiyou County) General Revenues	Montague (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,880,436	$ 3,880,436	$ —	$ 115,720	$ 115,720
Voter Approved Indebtedness Property Tax	3,207,621	—	3,207,621	—	—	—
Other Property Taxes	—	2,598,231	2,598,231	—	97,822	97,822
Sales and Use Taxes	—	6,308,528	6,308,528	—	30,900	30,900
Transportation Tax	1,163,726	—	1,163,726	37,405	—	37,405
Transient Lodging Taxes	—	999,497	999,497	—	—	—
Franchises	—	1,156,964	1,156,964	—	19,072	19,072
Business License Taxes	—	583,133	583,133	—	5,160	5,160
Real Property Transfer Taxes	—	248,279	248,279	—	2,826	2,826
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	621,454	2,107,066	2,728,520	21,000	43,375	64,375
Special Benefit Assessments						
Fire and Paramedics	—	—	—	21,640	—	21,640
Police	—	—	—	91,513	—	91,513
Lighting	472,295	—	472,295	—	—	—
Other	846,229	—	846,229	—	—	—
Licenses and Permits						
Construction Permits	499,234	—	499,234	—	—	—
Other Licenses and Permits	206,995	28,712	235,707	3,006	—	3,006
Fines and Forfeitures						
Vehicle Code Fines	692,015	—	692,015	3,782	—	3,782
Other Fines, Forfeitures, and Penalties	—	24,870	24,870	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	179,033	821,765	1,000,798	36,370	29,082	65,452
Rents, Concessions, Royalties and Other	1,001	63,106	64,107	—	4,091	4,091
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	239,347	239,347	—	62,814	62,814
State Homeowners Property Tax Relief	248,281	506,981	755,262	—	2,597	2,597
State Gasoline Tax	706,891	—	706,891	35,003	—	35,003
Other State Grants	651,957	597	652,554	194,858	855	195,713
County Grants	1,343,485	—	1,343,485	—	—	—
Federal Grants	470,427	—	470,427	723,117	—	723,117
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	528,109	—	528,109	3,395	—	3,395
Special Police Department Services	320,330	—	320,330	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	789,886	—	789,886	1,200	—	1,200
Engineering Fees, Inspections, and Other	143,887	—	143,887	—	—	—
Sewer Service Charges and Connection Fees	1,092,731	—	1,092,731	131,895	—	131,895
Solid Waste Revenues	231,076	—	231,076	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	474,477	—	474,477	13,889	—	13,889
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,800,934	—	4,800,934	228,900	—	228,900
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,722	—	11,722
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	301,026	—	301,026	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	138,051	—	138,051	—	—	—
Other Revenues						
Sale of Real and Personal Property	4,739	—	4,739	60	—	60
Contributions from Non-Government Sources	139,098	—	139,098	22,628	—	22,628
Other Sources of Revenues	330,449	35,291	365,740	21,747	10,320	32,067
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,605,437	$ 19,602,803	$ 40,208,240	$ 1,603,130	$ 424,634	$ 2,027,764

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Monte Sereno (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,825,361	$ 1,825,361	$ —	$ 471,300	$ 471,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,427,078	2,427,078	—	232,526	232,526
Sales and Use Taxes	—	13,141,250	13,141,250	—	22,248	22,248
Transportation Tax	572,512	—	572,512	—	—	—
Transient Lodging Taxes	—	35,140	35,140	—	—	—
Franchises	—	507,486	507,486	—	160,045	160,045
Business License Taxes	—	764,282	764,282	—	43,457	43,457
Real Property Transfer Taxes	—	206,697	206,697	—	66,996	66,996
Utility Users Tax	—	1,674,780	1,674,780	—	—	—
Other Non-Property Taxes	—	3,534,115	3,534,115	39,211	5,039	44,250
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	181,318	—	181,318
Lighting	—	—	—	2,915	—	2,915
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,270,195	—	1,270,195	430,043	—	430,043
Other Licenses and Permits	37,763	—	37,763	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	753,717	—	753,717	12,632	—	12,632
Other Fines, Forfeitures, and Penalties	—	253,524	253,524	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	68,116	1,615,995	1,684,111	11,327	177,245	188,572
Rents, Concessions, Royalties and Other	—	35,098	35,098	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,184	121,184	—	80,705	80,705
State Homeowners Property Tax Relief	—	29,010	29,010	—	3,890	3,890
State Gasoline Tax	654,385	—	654,385	69,724	—	69,724
Other State Grants	2,094,960	227,513	2,322,473	115,737	12,282	128,019
County Grants	—	—	—	—	—	—
Federal Grants	265,979	—	265,979	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	266,411	—	266,411	118,624	—	118,624
Special Police Department Services	109,285	—	109,285	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	304,037	—	304,037	—	—	—
Engineering Fees, Inspections, and Other	1,750	—	1,750	—	—	—
Sewer Service Charges and Connection Fees	1,511,991	—	1,511,991	—	—	—
Solid Waste Revenues	1,813,484	—	1,813,484	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	46,322	—	46,322	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	66,846	—	66,846	44,693	—	44,693
Other Revenues						
Sale of Real and Personal Property	23,541	—	23,541	—	—	—
Contributions from Non-Government Sources	557,684	—	557,684	—	—	—
Other Sources of Revenues	558,319	1,502	559,821	17,179	—	17,179
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	31,300,000	—	31,300,000	—	—	—
Total Functional and General Revenues	$ 42,277,297	$ 26,400,015	$ 68,677,312	$ 1,043,403	$ 1,275,733	$ 2,319,136

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County) Functional Revenues	Montebello (Los Angeles County) General Revenues	Montebello (Los Angeles County) Total Revenues	Monterey (Monterey County) Functional Revenues	Monterey (Monterey County) General Revenues	Monterey (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,557,966	$ 2,557,966	$ —	$ 5,248,178	$ 5,248,178
Voter Approved Indebtedness Property Tax	5,495,966	—	5,495,966	—	—	—
Other Property Taxes	—	4,644,673	4,644,673	—	2,058,825	2,058,825
Sales and Use Taxes	—	9,318,389	9,318,389	—	5,303,780	5,303,780
Transportation Tax	6,938,356	—	6,938,356	—	—	—
Transient Lodging Taxes	—	299,819	299,819	—	14,191,800	14,191,800
Franchises	—	1,059,921	1,059,921	—	1,578,569	1,578,569
Business License Taxes	—	1,805,057	1,805,057	—	2,805,695	2,805,695
Real Property Transfer Taxes	—	186,591	186,591	—	214,485	214,485
Utility Users Tax	—	—	—	—	2,425,953	2,425,953
Other Non-Property Taxes	—	2,897,728	2,897,728	—	1,748,895	1,748,895
Special Benefit Assessments						
Fire and Paramedics	—	—	—	818,179	—	818,179
Police	—	—	—	219,487	—	219,487
Lighting	—	—	—	—	—	—
Other	—	—	—	78,690	—	78,690
Licenses and Permits						
Construction Permits	775,526	—	775,526	460,432	—	460,432
Other Licenses and Permits	557,096	18,603	575,699	27,449	—	27,449
Fines and Forfeitures						
Vehicle Code Fines	337,663	—	337,663	246,858	—	246,858
Other Fines, Forfeitures, and Penalties	528,446	—	528,446	—	167,970	167,970
Revenue From Use of Money and Property						
Investment Earnings	1,554,211	454,091	2,008,302	626,762	1,234,551	1,861,313
Rents, Concessions, Royalties and Other	—	53,073	53,073	2,100,334	2,736,698	4,837,032
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	403,992	403,992	—	182,144	182,144
State Homeowners Property Tax Relief	88,269	26,319	114,588	—	30,090	30,090
State Gasoline Tax	1,506,895	—	1,506,895	523,582	—	523,582
Other State Grants	13,175,542	—	13,175,542	1,834,219	109,762	1,943,981
County Grants	35,523	—	35,523	—	—	—
Federal Grants	4,523,195	—	4,523,195	50,264	—	50,264
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	347,820	—	347,820	473,115	—	473,115
Special Police Department Services	76,012	—	76,012	26,562	—	26,562
Special Fire Department Services and First Aid and Ambulance Charges	114,396	—	114,396	110,695	—	110,695
Engineering Fees, Inspections, and Other	75,097	—	75,097	132,292	—	132,292
Sewer Service Charges and Connection Fees	—	—	—	2,329,624	—	2,329,624
Solid Waste Revenues	2,761,752	—	2,761,752	—	—	—
Parking Facilities	—	—	—	5,939,429	—	5,939,429
Parks and Recreation Fees	479,884	—	479,884	4,388,652	—	4,388,652
Golf Course Fees	3,370,757	—	3,370,757	—	—	—
Water Service Charges and Connection Fees	1,432,116	—	1,432,116	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	2,071,047	—	2,071,047
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,570,132	—	5,570,132	—	—	—
Quasi-External Transactions	1,836,495	—	1,836,495	1,610,657	—	1,610,657
Other Current Service Charges	7,081,992	—	7,081,992	12,168,137	—	12,168,137
Other Revenues						
Sale of Real and Personal Property	—	2,560	2,560	21,448	—	21,448
Contributions from Non-Government Sources	—	—	—	472,783	117,670	590,453
Other Sources of Revenues	461,122	545,325	1,006,447	—	638,376	638,376
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 59,124,263	$ 24,274,107	$ 83,398,370	$ 36,730,697	$ 40,793,441	$ 77,524,138

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Moorpark (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,947,730	$ 4,947,730	$ —	$ 2,535,923	$ 2,535,923
Voter Approved Indebtedness Property Tax	3,510,014	—	3,510,014	—	—	—
Other Property Taxes	—	4,743,299	4,743,299	—	2,507,873	2,507,873
Sales and Use Taxes	—	3,801,585	3,801,585	—	1,818,619	1,818,619
Transportation Tax	2,115,017	—	2,115,017	763,475	—	763,475
Transient Lodging Taxes	—	608,376	608,376	—	—	—
Franchises	—	1,023,947	1,023,947	—	1,010,952	1,010,952
Business License Taxes	—	957,513	957,513	—	52,275	52,275
Real Property Transfer Taxes	—	261,445	261,445	—	359,572	359,572
Utility Users Tax	—	3,186,345	3,186,345	—	—	—
Other Non-Property Taxes	128,606	835,561	964,167	8,374,558	608,298	8,982,856
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	372,317	—	372,317	—	—	—
Lighting	524,572	—	524,572	—	—	—
Other	524,572	—	524,572	7,948,797	—	7,948,797
Licenses and Permits						
Construction Permits	1,225,848	—	1,225,848	1,110,715	—	1,110,715
Other Licenses and Permits	34,446	11,173	45,619	8,099	—	8,099
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	340,445	—	340,445
Other Fines, Forfeitures, and Penalties	29,013	1,195,476	1,224,489	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	250,685	1,118,891	1,369,576	1,300,907	859,851	2,160,758
Rents, Concessions, Royalties and Other	—	354,194	354,194	15,340	82,807	98,147
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	384,094	384,094	—	227,726	227,726
State Homeowners Property Tax Relief	58,682	61,210	119,892	—	32,671	32,671
State Gasoline Tax	1,161,231	—	1,161,231	690,102	—	690,102
Other State Grants	3,563,228	2,430	3,565,658	990,200	45,665	1,035,865
County Grants	—	—	—	99,975	—	99,975
Federal Grants	2,363,191	—	2,363,191	1,224,141	—	1,224,141
Other Taxes In-Lieu	58,532	—	58,532	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	929,402	—	929,402	2,508,188	—	2,508,188
Special Police Department Services	523,048	—	523,048	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,161,558	—	1,161,558	—	—	—
Engineering Fees, Inspections, and Other	299,605	—	299,605	618,635	—	618,635
Sewer Service Charges and Connection Fees	297,400	—	297,400	—	—	—
Solid Waste Revenues	5,252,977	—	5,252,977	300,062	—	300,062
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	671,425	—	671,425	705,454	—	705,454
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,234,060	—	9,234,060	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	59,920	—	59,920	40,382	—	40,382
Quasi-External Transactions	1,456,138	—	1,456,138	—	—	—
Other Current Service Charges	627,902	—	627,902	2,911,858	—	2,911,858
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,410	1,410
Contributions from Non-Government Sources	—	—	—	—	39,715	39,715
Other Sources of Revenues	244,584	270,492	515,076	354,370	131,878	486,248
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,677,973	$ 23,763,761	$ 60,441,734	$ 30,305,703	$ 10,315,235	$ 40,620,938

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County) Functional Revenues	Moraga (Contra Costa County) General Revenues	Moraga (Contra Costa County) Total Revenues	Moreno Valley (Riverside County) Functional Revenues	Moreno Valley (Riverside County) General Revenues	Moreno Valley (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,408,544	$ 1,408,544	$ —	$ 3,012,587	$ 3,012,587
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,167,763	1,167,763	—	12,068,070	12,068,070
Sales and Use Taxes	—	617,427	617,427	—	4,732,163	4,732,163
Transportation Tax	245,590	—	245,590	4,218,214	—	4,218,214
Transient Lodging Taxes	—	—	—	—	520,123	520,123
Franchises	—	338,551	338,551	—	3,894,587	3,894,587
Business License Taxes	—	—	—	—	1,589,789	1,589,789
Real Property Transfer Taxes	—	126,823	126,823	—	1,495,811	1,495,811
Utility Users Tax	—	—	—	—	12,339,415	12,339,415
Other Non-Property Taxes	337,036	174,805	511,841	3,190,122	3,422,601	6,612,723
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,746,806	—	8,746,806
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	245,382	—	245,382	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,215,978	—	4,215,978
Other Licenses and Permits	60	—	60	211,625	—	211,625
Fines and Forfeitures						
Vehicle Code Fines	57,776	—	57,776	1,345,871	—	1,345,871
Other Fines, Forfeitures, and Penalties	—	—	—	—	273,125	273,125
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,011,423	2,713,516	3,724,939
Rents, Concessions, Royalties and Other	95,587	168,476	264,063	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	100,810	100,810	—	3,145,689	3,145,689
State Homeowners Property Tax Relief	—	16,822	16,822	—	75,846	75,846
State Gasoline Tax	277,814	—	277,814	2,961,587	—	2,961,587
Other State Grants	233,004	14,610	247,614	2,402,884	49,750	2,452,634
County Grants	—	—	—	1,958,929	—	1,958,929
Federal Grants	63,414	—	63,414	3,036,119	—	3,036,119
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	385,731	—	385,731	18,253,321	—	18,253,321
Special Police Department Services	39,650	—	39,650	512,118	—	512,118
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	738,401	—	738,401
Engineering Fees, Inspections, and Other	—	—	—	4,458,712	—	4,458,712
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	96,286	—	96,286
Parking Facilities	—	—	—	512,512	—	512,512
Parks and Recreation Fees	1,914	—	1,914	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	1,175,707	—	1,175,707
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	160,785	—	160,785	296,826	—	296,826
Other Revenues						
Sale of Real and Personal Property	—	11,152	11,152	—	—	—
Contributions from Non-Government Sources	1,487	37,126	38,613	310,110	—	310,110
Other Sources of Revenues	5,096	9,600	14,696	3,959,384	500,125	4,459,509
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	323,300	—	323,300	—	—	—
Total Functional and General Revenues	$ 2,473,626	$ 4,192,509	$ 6,666,135	$ 63,612,935	$ 49,833,197	$ 113,446,132

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Morro Bay (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,903,072	$ 2,903,072	$ —	$ 1,993,684	$ 1,993,684
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,331,517	2,331,517	—	696,537	696,537
Sales and Use Taxes	—	4,692,523	4,692,523	—	1,159,673	1,159,673
Transportation Tax	—	—	—	319,236	—	319,236
Transient Lodging Taxes	—	1,029,837	1,029,837	—	1,805,636	1,805,636
Franchises	—	1,025,412	1,025,412	—	675,961	675,961
Business License Taxes	—	162,122	162,122	—	205,994	205,994
Real Property Transfer Taxes	—	496,473	496,473	—	78,895	78,895
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,657,839	1,491,436	6,149,275	155,211	320,668	475,879
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	15,020	—	15,020
Lighting	150,161	—	150,161	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	977,799	—	977,799	—	—	—
Other Licenses and Permits	28,274	3,042	31,316	118,539	—	118,539
Fines and Forfeitures						
Vehicle Code Fines	20,354	—	20,354	—	—	—
Other Fines, Forfeitures, and Penalties	—	123,771	123,771	—	80,600	80,600
Revenue From Use of Money and Property						
Investment Earnings	1,275,692	265,231	1,540,923	—	257,678	257,678
Rents, Concessions, Royalties and Other	41,868	377,917	419,785	—	85,361	85,361
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	251,669	251,669	—	240,625	240,625
State Homeowners Property Tax Relief	—	47,580	47,580	—	20,601	20,601
State Gasoline Tax	672,574	—	672,574	207,017	—	207,017
Other State Grants	707,358	191,988	899,346	956,507	66,597	1,023,104
County Grants	212,057	—	212,057	—	75,491	75,491
Federal Grants	101,475	—	101,475	54,949	—	54,949
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,067,685	—	2,067,685	293,236	—	293,236
Special Police Department Services	187,747	—	187,747	7,834	—	7,834
Special Fire Department Services and First Aid and Ambulance Charges	145,000	—	145,000	138,871	—	138,871
Engineering Fees, Inspections, and Other	83,408	—	83,408	286,355	—	286,355
Sewer Service Charges and Connection Fees	8,506,416	—	8,506,416	1,569,367	—	1,569,367
Solid Waste Revenues	28,649	—	28,649	—	—	—
Parking Facilities	—	—	—	4,000	—	4,000
Parks and Recreation Fees	1,562,975	—	1,562,975	443,526	—	443,526
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,100,196	—	8,100,196	3,646,685	—	3,646,685
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,979,565	—	1,979,565
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	56,220	—	56,220
Quasi-External Transactions	2,597,577	—	2,597,577	—	—	—
Other Current Service Charges	1,088,206	—	1,088,206	138,141	—	138,141
Other Revenues						
Sale of Real and Personal Property	1,632	—	1,632	—	—	—
Contributions from Non-Government Sources	1,619,139	—	1,619,139	—	—	—
Other Sources of Revenues	339,865	136,569	476,434	1,088,556	7,909	1,096,465
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,757	—	25,757	—	—	—
Total Functional and General Revenues	$ 35,199,703	$ 15,530,159	$ 50,729,862	$ 11,478,835	$ 7,771,910	$ 19,250,745

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Mt. Shasta (Siskiyou County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,772,352	$ 14,772,352	$ —	$ 374,974	$ 374,974
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,575,568	4,575,568	—	279,508	279,508
Sales and Use Taxes	—	11,466,594	11,466,594	—	739,673	739,673
Transportation Tax	—	—	—	16,049	—	16,049
Transient Lodging Taxes	—	3,176,662	3,176,662	—	485,847	485,847
Franchises	—	3,865,831	3,865,831	—	70,806	70,806
Business License Taxes	—	216,712	216,712	—	70,529	70,529
Real Property Transfer Taxes	—	6,883,926	6,883,926	—	18,671	18,671
Utility Users Tax	—	4,563,946	4,563,946	—	—	—
Other Non-Property Taxes	—	9,308,290	9,308,290	—	240,255	240,255
Special Benefit Assessments						
Fire and Paramedics	—	—	—	47,727	—	47,727
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,684,563	—	2,684,563	32,256	—	32,256
Other Licenses and Permits	48	—	48	1,794	—	1,794
Fines and Forfeitures						
Vehicle Code Fines	129,406	—	129,406	57,173	—	57,173
Other Fines, Forfeitures, and Penalties	—	450,126	450,126	—	4,221	4,221
Revenue From Use of Money and Property						
Investment Earnings	510,552	3,863,767	4,374,319	89,913	31,339	121,252
Rents, Concessions, Royalties and Other	560,167	5,073,978	5,634,145	544	1,590	2,134
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	429,438	429,438	—	85,272	85,272
State Homeowners Property Tax Relief	—	138,312	138,312	—	9,588	9,588
State Gasoline Tax	1,322,761	—	1,322,761	161,128	—	161,128
Other State Grants	1,564,795	147,118	1,711,913	136,161	139	136,300
County Grants	559,828	—	559,828	2,139	6,230	8,369
Federal Grants	1,319,442	—	1,319,442	544,980	—	544,980
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	28,789	—	28,789
Special Police Department Services	357,208	—	357,208	2,085	—	2,085
Special Fire Department Services and First Aid and Ambulance Charges	66,797	—	66,797	9,359	—	9,359
Engineering Fees, Inspections, and Other	3,033,875	—	3,033,875	44,393	—	44,393
Sewer Service Charges and Connection Fees	11,632,311	—	11,632,311	642,468	—	642,468
Solid Waste Revenues	8,183,868	—	8,183,868	472,317	—	472,317
Parking Facilities	196,517	—	196,517	6,614	—	6,614
Parks and Recreation Fees	1,021,400	—	1,021,400	—	—	—
Golf Course Fees	3,319,832	—	3,319,832	—	—	—
Water Service Charges and Connection Fees	14,902,946	—	14,902,946	363,989	—	363,989
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	11,682,559	—	11,682,559	—	—	—
Other Current Service Charges	12,009,927	—	12,009,927	12,458	—	12,458
Other Revenues						
Sale of Real and Personal Property	—	410,153	410,153	—	2,825	2,825
Contributions from Non-Government Sources	—	824,408	824,408	16,074	2,700	18,774
Other Sources of Revenues	10,000,000	1,689,731	11,689,731	—	90,733	90,733
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 85,058,802	$ 71,856,912	$ 156,915,714	$ 2,688,410	$ 2,514,900	$ 5,203,310

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Murrieta (Riverside County) Functional Revenues	Murrieta (Riverside County) General Revenues	Murrieta (Riverside County) Total Revenues	Napa (Napa County) Functional Revenues	Napa (Napa County) General Revenues	Napa (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,460,310	$ 5,460,310	$ —	$ 11,940,329	$ 11,940,329
Voter Approved Indebtedness Property Tax	1,257,606	—	1,257,606	1,916,592	—	1,916,592
Other Property Taxes	—	6,457,730	6,457,730	—	5,280,906	5,280,906
Sales and Use Taxes	—	8,366,320	8,366,320	—	8,837,030	8,837,030
Transportation Tax	2,584,893	—	2,584,893	92,664	—	92,664
Transient Lodging Taxes	—	164,164	164,164	—	6,248,554	6,248,554
Franchises	—	2,052,457	2,052,457	—	1,439,415	1,439,415
Business License Taxes	—	633,817	633,817	—	2,650,159	2,650,159
Real Property Transfer Taxes	—	1,609,138	1,609,138	—	604,203	604,203
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,723,749	2,654,233	14,377,982	2,751,047	2,528,199	5,279,246
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	247,640	—	247,640	—	—	—
Licenses and Permits						
Construction Permits	2,423,583	—	2,423,583	1,062,533	—	1,062,533
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	512,695	—	512,695	290,136	—	290,136
Other Fines, Forfeitures, and Penalties	—	85,766	85,766	5,914	—	5,914
Revenue From Use of Money and Property						
Investment Earnings	4,721,671	1,547,053	6,268,724	1,234,272	477,994	1,712,266
Rents, Concessions, Royalties and Other	—	20,069	20,069	104,134	7,001	111,135
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	505,884	505,884	—	495,972	495,972
State Homeowners Property Tax Relief	—	61,897	61,897	14,233	96,976	111,209
State Gasoline Tax	1,576,932	—	1,576,932	1,337,178	—	1,337,178
Other State Grants	2,505,239	3,200	2,508,439	2,435,757	1,164	2,436,921
County Grants	328,338	—	328,338	2,323,138	—	2,323,138
Federal Grants	332,846	—	332,846	10,772,151	—	10,772,151
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,482,179	—	1,482,179	492,852	—	492,852
Special Police Department Services	312,663	—	312,663	1,433,583	—	1,433,583
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	551,295	—	551,295
Engineering Fees, Inspections, and Other	—	—	—	341,450	—	341,450
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	13,614,230	—	13,614,230
Parking Facilities	—	—	—	430,720	—	430,720
Parks and Recreation Fees	—	—	—	854,956	—	854,956
Golf Course Fees	—	—	—	1,420,627	—	1,420,627
Water Service Charges and Connection Fees	—	—	—	18,780,307	—	18,780,307
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	200,000	—	200,000
Other Current Service Charges	2,159,708	—	2,159,708	5,277,231	—	5,277,231
Other Revenues						
Sale of Real and Personal Property	4,233	—	4,233	—	58,757	58,757
Contributions from Non-Government Sources	—	—	—	1,940	—	1,940
Other Sources of Revenues	4,796,609	284,723	5,081,332	1,324,946	—	1,324,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,758,661	—	3,758,661
Total Functional and General Revenues	$ 36,970,584	$ 29,906,761	$ 66,877,345	$ 72,822,547	$ 40,666,659	$ 113,489,206

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County) Functional Revenues	National City (San Diego County) General Revenues	National City (San Diego County) Total Revenues	Needles (San Bernardino County) Functional Revenues	Needles (San Bernardino County) General Revenues	Needles (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,247,884	$ 2,247,884	$ —	$ 1,190,851	$ 1,190,851
Voter Approved Indebtedness Property Tax	493,853	—	493,853	—	—	—
Other Property Taxes	—	4,234,616	4,234,616	—	200,047	200,047
Sales and Use Taxes	—	13,687,509	13,687,509	—	436,896	436,896
Transportation Tax	5,132,588	—	5,132,588	547,274	—	547,274
Transient Lodging Taxes	—	618,378	618,378	657,945	—	657,945
Franchises	—	1,357,256	1,357,256	—	49,389	49,389
Business License Taxes	—	646,938	646,938	—	—	—
Real Property Transfer Taxes	—	225,002	225,002	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,045,559	4,045,559	—	130,433	130,433
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	428,491	—	428,491	124,277	—	124,277
Other Licenses and Permits	244,039	—	244,039	66,200	—	66,200
Fines and Forfeitures						
Vehicle Code Fines	803,481	—	803,481	—	—	—
Other Fines, Forfeitures, and Penalties	41,462	—	41,462	53,356	—	53,356
Revenue From Use of Money and Property						
Investment Earnings	349,901	1,007,662	1,357,563	430,939	33,038	463,977
Rents, Concessions, Royalties and Other	249,065	—	249,065	—	12,400	12,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	479,346	479,346	—	246,780	246,780
State Homeowners Property Tax Relief	5,412	31,713	37,125	—	8,587	8,587
State Gasoline Tax	1,173,195	—	1,173,195	140,028	—	140,028
Other State Grants	4,952,345	224,771	5,177,116	238,775	—	238,775
County Grants	362,520	—	362,520	—	—	—
Federal Grants	1,548,477	—	1,548,477	290,938	—	290,938
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	524,206	—	524,206	3,320	—	3,320
Special Police Department Services	953,643	—	953,643	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	389,095	—	389,095	—	—	—
Engineering Fees, Inspections, and Other	44,034	—	44,034	4,848	—	4,848
Sewer Service Charges and Connection Fees	7,916,108	—	7,916,108	—	—	—
Solid Waste Revenues	—	—	—	922,819	—	922,819
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	15,921	—	15,921	—	—	—
Golf Course Fees	—	—	—	1,011,168	—	1,011,168
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	329,300	—	329,300
Transit Revenues	1,321,871	—	1,321,871	40,680	—	40,680
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	953,265	—	953,265	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	347,618	—	347,618	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,250,590	$ 28,806,634	$ 57,057,224	$ 4,861,867	$ 2,308,421	$ 7,170,288

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Nevada City (Nevada County) Functional Revenues	Nevada City (Nevada County) General Revenues	Nevada City (Nevada County) Total Revenues	Newark (Alameda County) Functional Revenues	Newark (Alameda County) General Revenues	Newark (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 909,187	$ 909,187	$ —	$ 8,943,974	$ 8,943,974
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	170,396	170,396	—	2,179,097	2,179,097
Sales and Use Taxes	—	918,533	918,533	—	7,478,801	7,478,801
Transportation Tax	—	—	—	675,340	—	675,340
Transient Lodging Taxes	—	333,733	333,733	—	2,775,448	2,775,448
Franchises	—	74,647	74,647	—	2,366,097	2,366,097
Business License Taxes	—	32,156	32,156	—	934,646	934,646
Real Property Transfer Taxes	—	—	—	—	313,028	313,028
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	(46,404)	269,457	223,053	424,568	2,340,546	2,765,114
Special Benefit Assessments						
Fire and Paramedics	130,575	—	130,575	198,486	—	198,486
Police	102,142	—	102,142	—	—	—
Lighting	—	—	—	10,531	—	10,531
Other	—	—	—	669,641	—	669,641
Licenses and Permits						
Construction Permits	—	—	—	925,912	—	925,912
Other Licenses and Permits	298	—	298	69,086	—	69,086
Fines and Forfeitures						
Vehicle Code Fines	33,300	—	33,300	139,958	—	139,958
Other Fines, Forfeitures, and Penalties	—	1,248	1,248	—	54,719	54,719
Revenue From Use of Money and Property						
Investment Earnings	24,394	20,322	44,716	266,708	873,068	1,139,776
Rents, Concessions, Royalties and Other	—	47,754	47,754	—	108,037	108,037
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,394	24,394	—	1,006,714	1,006,714
State Homeowners Property Tax Relief	—	11,266	11,266	—	92,935	92,935
State Gasoline Tax	73,668	—	73,668	1,001,549	—	1,001,549
Other State Grants	214,454	—	214,454	1,059,842	45,775	1,105,617
County Grants	115,602	—	115,602	45,311	—	45,311
Federal Grants	41,881	—	41,881	167,047	—	167,047
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,406	—	32,406	124,266	—	124,266
Special Police Department Services	4,743	—	4,743	226,289	—	226,289
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	422,774	—	422,774
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,200,621	—	1,200,621	—	—	—
Solid Waste Revenues	—	—	—	685,460	—	685,460
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	116,706	—	116,706	2,532,313	—	2,532,313
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	498,268	—	498,268	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	284,637	—	284,637
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	55,469	600,000	655,469
Other Sources of Revenues	91,892	—	91,892	808,914	21,668	830,582
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,188,000	—	2,188,000	—	—	—
Total Functional and General Revenues	$ 4,822,546	$ 2,813,093	$ 7,635,639	$ 10,794,101	$ 30,134,553	$ 40,928,654

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County) Functional Revenues	Newman (Stanislaus County) General Revenues	Newman (Stanislaus County) Total Revenues	Newport Beach (Orange County) Functional Revenues	Newport Beach (Orange County) General Revenues	Newport Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 642,676	$ 642,676	$ —	$ 50,062,631	$ 50,062,631
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	626,673	626,673	—	7,510,009	7,510,009
Sales and Use Taxes	—	462,510	462,510	—	21,465,557	21,465,557
Transportation Tax	190,544	—	190,544	40,500	—	40,500
Transient Lodging Taxes	—	—	—	—	9,832,729	9,832,729
Franchises	—	117,334	117,334	—	3,614,415	3,614,415
Business License Taxes	—	30,310	30,310	—	3,848,381	3,848,381
Real Property Transfer Taxes	—	126,943	126,943	—	142,669	142,669
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	122,087	122,087	3,028,545	5,720,028	8,748,573
Special Benefit Assessments						
Fire and Paramedics	4,204	—	4,204	—	—	—
Police	13,127	—	13,127	—	—	—
Lighting	—	—	—	45,093	—	45,093
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	216,679	—	216,679	2,592,748	—	2,592,748
Other Licenses and Permits	28,275	3,806	32,081	1,829,366	—	1,829,366
Fines and Forfeitures						
Vehicle Code Fines	18,045	—	18,045	3,101,526	—	3,101,526
Other Fines, Forfeitures, and Penalties	—	21,801	21,801	600,445	340,065	940,510
Revenue From Use of Money and Property						
Investment Earnings	290,187	72,910	363,097	1,680,927	1,220,879	2,901,806
Rents, Concessions, Royalties and Other	—	16,968	16,968	4,821,181	5,909,385	10,730,566
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	189,416	189,416	—	508,331	508,331
State Homeowners Property Tax Relief	—	9,165	9,165	—	540,079	540,079
State Gasoline Tax	172,036	—	172,036	1,501,410	—	1,501,410
Other State Grants	217,354	48,226	265,580	8,187,575	1,267	8,188,842
County Grants	—	—	—	3,283,171	—	3,283,171
Federal Grants	1,556,743	—	1,556,743	1,186,723	—	1,186,723
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,192,817	—	1,192,817	3,002,518	—	3,002,518
Special Police Department Services	18,682	—	18,682	489,626	—	489,626
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,989,261	—	2,989,261
Engineering Fees, Inspections, and Other	61,979	—	61,979	8,900	—	8,900
Sewer Service Charges and Connection Fees	1,874,509	—	1,874,509	3,158,299	—	3,158,299
Solid Waste Revenues	680,515	—	680,515	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,192	—	40,192	2,630,703	—	2,630,703
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	934,911	—	934,911	16,100,694	—	16,100,694
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	248,216	—	248,216	3,879,744	—	3,879,744
Other Revenues						
Sale of Real and Personal Property	150	725	875	—	55,249	55,249
Contributions from Non-Government Sources	—	—	—	—	545,346	545,346
Other Sources of Revenues	164,560	12,314	176,874	1,775,788	51,461	1,827,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,923,725	$ 2,503,864	$ 10,427,589	$ 65,934,743	$ 111,368,481	$ 177,303,224

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County) Functional Revenues	Norco (Riverside County) General Revenues	Norco (Riverside County) Total Revenues	Norwalk (Los Angeles County) Functional Revenues	Norwalk (Los Angeles County) General Revenues	Norwalk (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,169,548	$ 1,169,548	$ —	$ 4,548,782	$ 4,548,782
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,895,809	1,895,809	—	7,768,282	7,768,282
Sales and Use Taxes	—	4,915,052	4,915,052	—	7,456,332	7,456,332
Transportation Tax	—	—	—	4,104,552	—	4,104,552
Transient Lodging Taxes	—	87,306	87,306	—	1,388,776	1,388,776
Franchises	—	903,918	903,918	—	1,414,502	1,414,502
Business License Taxes	—	262,182	262,182	—	671,677	671,677
Real Property Transfer Taxes	—	229,918	229,918	—	435,656	435,656
Utility Users Tax	—	—	—	—	5,809,592	5,809,592
Other Non-Property Taxes	825,612	1,159,702	1,985,314	—	2,250,318	2,250,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	648,033	—	648,033	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	419,780	—	419,780	639,529	—	639,529
Other Licenses and Permits	89,124	69,132	158,256	216,561	66,303	282,864
Fines and Forfeitures						
Vehicle Code Fines	114,989	—	114,989	759,302	—	759,302
Other Fines, Forfeitures, and Penalties	—	225,661	225,661	—	1,155,681	1,155,681
Revenue From Use of Money and Property						
Investment Earnings	1,357,826	295,681	1,653,507	23,340	753,515	776,855
Rents, Concessions, Royalties and Other	—	—	—	—	620,181	620,181
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	205,948	205,948	—	828,779	828,779
State Homeowners Property Tax Relief	—	20,644	20,644	—	50,783	50,783
State Gasoline Tax	1,530,013	—	1,530,013	1,973,926	—	1,973,926
Other State Grants	678,383	1,004	679,387	3,990,096	119,209	4,109,305
County Grants	—	—	—	110,706	—	110,706
Federal Grants	184,527	—	184,527	12,303,052	—	12,303,052
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	423,573	—	423,573	506,132	—	506,132
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	465,222	—	465,222	—	—	—
Engineering Fees, Inspections, and Other	146,088	—	146,088	4,549	—	4,549
Sewer Service Charges and Connection Fees	2,900,484	—	2,900,484	—	—	—
Solid Waste Revenues	3,473,312	—	3,473,312	—	—	—
Parking Facilities	—	—	—	536,925	—	536,925
Parks and Recreation Fees	892,448	—	892,448	483,158	—	483,158
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,631,695	—	6,631,695	4,260,607	—	4,260,607
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,063,545	—	3,063,545
Quasi-External Transactions	—	—	—	1,825,271	—	1,825,271
Other Current Service Charges	40,475	—	40,475	36,605	—	36,605
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,706	23,706
Contributions from Non-Government Sources	387,381	—	387,381	—	989,985	989,985
Other Sources of Revenues	5,508,051	1,149,815	6,657,866	5,806,860	921,987	6,728,847
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,717,016	$ 12,591,320	$ 39,308,336	$ 40,644,716	$ 37,274,046	$ 77,918,762

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Novato (Marin County) Functional Revenues	Novato (Marin County) General Revenues	Novato (Marin County) Total Revenues	Oakdale (Stanislaus County) Functional Revenues	Oakdale (Stanislaus County) General Revenues	Oakdale (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,324,660	$ 6,324,660	$ —	$ 1,442,808	$ 1,442,808
Voter Approved Indebtedness Property Tax	1,846,455	—	1,846,455	—	—	—
Other Property Taxes	—	3,446,929	3,446,929	—	1,184,850	1,184,850
Sales and Use Taxes	—	5,798,056	5,798,056	—	2,467,129	2,467,129
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,053,189	1,053,189	—	231,199	231,199
Franchises	—	1,147,575	1,147,575	—	622,884	622,884
Business License Taxes	—	749,944	749,944	—	136,564	136,564
Real Property Transfer Taxes	—	654,519	654,519	—	261,656	261,656
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	358,453	1,648,229	2,006,682	3,644,288	717,312	4,361,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	209,900	—	209,900
Police	—	—	—	—	—	—
Lighting	—	—	—	370,772	—	370,772
Other	5,416,656	—	5,416,656	—	—	—
Licenses and Permits						
Construction Permits	1,108,724	—	1,108,724	815,722	—	815,722
Other Licenses and Permits	22,668	—	22,668	26,990	—	26,990
Fines and Forfeitures						
Vehicle Code Fines	274,139	—	274,139	103,588	—	103,588
Other Fines, Forfeitures, and Penalties	322,426	—	322,426	—	73,722	73,722
Revenue From Use of Money and Property						
Investment Earnings	846,131	468,030	1,314,161	108,749	1,044,233	1,152,982
Rents, Concessions, Royalties and Other	—	261,991	261,991	66,400	13,900	80,300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	309,580	309,580	—	103,665	103,665
State Homeowners Property Tax Relief	14,877	43,069	57,946	—	14,410	14,410
State Gasoline Tax	955,686	—	955,686	359,417	—	359,417
Other State Grants	551,402	84,648	636,050	667,472	656	668,128
County Grants	5,651	—	5,651	—	—	—
Federal Grants	1,132,676	—	1,132,676	46,561	—	46,561
Other Taxes In-Lieu	114,198	—	114,198	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,025,073	—	1,025,073	464,154	—	464,154
Special Police Department Services	113,403	—	113,403	64,457	—	64,457
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	125,170	—	125,170
Engineering Fees, Inspections, and Other	293,542	—	293,542	313,841	—	313,841
Sewer Service Charges and Connection Fees	—	—	—	1,916,532	—	1,916,532
Solid Waste Revenues	—	—	—	4,374	—	4,374
Parking Facilities	—	—	—	17,513	—	17,513
Parks and Recreation Fees	1,734,482	—	1,734,482	310,211	—	310,211
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,504,645	—	1,504,645
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	193,109	—	193,109
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,716,285	—	5,716,285	112,061	—	112,061
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	107,595	—	107,595	—	—	—
Other Sources of Revenues	412,166	5,145	417,311	237,894	—	237,894
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	18,296,066	—	18,296,066	—	—	—
Total Functional and General Revenues	$ 40,668,754	$ 21,995,564	$ 62,664,318	$ 11,683,820	$ 8,314,988	$ 19,998,808

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Oakland (Alameda County) Functional Revenues	Oakland (Alameda County) General Revenues	Oakland (Alameda County) Total Revenues	Oakley (Contra Costa County) Functional Revenues	Oakley (Contra Costa County) General Revenues	Oakley (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 76,687,117	$ 76,687,117	$ —	$ 1,615,654	$ 1,615,654
Voter Approved Indebtedness Property Tax	88,430,188	—	88,430,188	—	—	—
Other Property Taxes	—	16,216,343	16,216,343	—	2,044,531	2,044,531
Sales and Use Taxes	—	29,577,398	29,577,398	—	917,998	917,998
Transportation Tax	—	—	—	846,753	—	846,753
Transient Lodging Taxes	—	11,330,182	11,330,182	—	207,804	207,804
Franchises	—	10,809,431	10,809,431	—	372,060	372,060
Business License Taxes	—	44,110,950	44,110,950	—	90,110	90,110
Real Property Transfer Taxes	—	79,656,820	79,656,820	—	341,799	341,799
Utility Users Tax	—	48,771,421	48,771,421	—	—	—
Other Non-Property Taxes	29,499,831	2,971,880	32,471,711	7,850,110	275,764	8,125,874
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	219,106	—	219,106	37,075	—	37,075
Lighting	17,873,466	—	17,873,466	—	—	—
Other	—	—	—	2,359,470	—	2,359,470
Licenses and Permits						
Construction Permits	15,747,566	—	15,747,566	3,000,421	—	3,000,421
Other Licenses and Permits	1,443,448	—	1,443,448	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,143,756	—	1,143,756	—	—	—
Other Fines, Forfeitures, and Penalties	—	22,896,058	22,896,058	64,981	—	64,981
Revenue From Use of Money and Property						
Investment Earnings	20,275,776	4,511,317	24,787,093	999,202	328,230	1,327,432
Rents, Concessions, Royalties and Other	—	6,387,029	6,387,029	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,297,919	2,297,919	—	624,672	624,672
State Homeowners Property Tax Relief	782,493	1,001,464	1,783,957	—	24,542	24,542
State Gasoline Tax	6,810,238	—	6,810,238	774,777	—	774,777
Other State Grants	19,129,173	555,988	19,685,161	688,193	7,009	695,202
County Grants	9,306,871	1,710,289	11,017,160	6,116	—	6,116
Federal Grants	118,663,696	—	118,663,696	6,090	—	6,090
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,183,137	—	3,183,137	66,397	—	66,397
Special Police Department Services	405,574	—	405,574	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,076,402	—	1,076,402	—	—	—
Engineering Fees, Inspections, and Other	18,016,386	—	18,016,386	—	—	—
Sewer Service Charges and Connection Fees	24,678,000	—	24,678,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	14,050,859	—	14,050,859	—	—	—
Parks and Recreation Fees	1,973,911	—	1,973,911	38,793	—	38,793
Golf Course Fees	197,000	—	197,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	133,869,000	—	133,869,000	—	—	—
Port and Harbor Revenues	122,819,000	—	122,819,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	15,390,707	—	15,390,707	—	—	—
Other Current Service Charges	34,977,751	—	34,977,751	6,840,335	—	6,840,335
Other Revenues						
Sale of Real and Personal Property	3,243,748	—	3,243,748	—	—	—
Contributions from Non-Government Sources	36,910	—	36,910	53,076	—	53,076
Other Sources of Revenues	17,323,095	—	17,323,095	102,480	—	102,480
Other Financing Sources						
Sale of Bonds	21,203,553	—	21,203,553	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 741,770,641	$ 359,491,606	$ 1,101,262,247	$ 23,734,269	$ 6,850,173	$ 30,584,442

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County) Functional Revenues	Oceanside (San Diego County) General Revenues	Oceanside (San Diego County) Total Revenues	Ojai (Ventura County) Functional Revenues	Ojai (Ventura County) General Revenues	Ojai (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 28,344,341	$ 28,344,341	$ —	$ 936,297	$ 936,297
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,638,876	10,638,876	—	527,633	527,633
Sales and Use Taxes	—	16,660,627	16,660,627	—	834,778	834,778
Transportation Tax	—	—	—	186,653	—	186,653
Transient Lodging Taxes	—	2,717,698	2,717,698	—	2,079,553	2,079,553
Franchises	—	3,711,531	3,711,531	—	378,402	378,402
Business License Taxes	—	2,620,629	2,620,629	—	149,058	149,058
Real Property Transfer Taxes	—	1,451,267	1,451,267	—	99,330	99,330
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,505,319	8,505,319	—	214,971	214,971
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,107,179	—	1,107,179	—	—	—
Other	1,251,216	—	1,251,216	329,052	—	329,052
Licenses and Permits						
Construction Permits	—	—	—	197,700	—	197,700
Other Licenses and Permits	—	—	—	2,759	—	2,759
Fines and Forfeitures						
Vehicle Code Fines	722,532	—	722,532	17,020	—	17,020
Other Fines, Forfeitures, and Penalties	101,560	1,335,093	1,436,653	—	97,103	97,103
Revenue From Use of Money and Property						
Investment Earnings	2,356,569	3,899,980	6,256,549	37,128	148,824	185,952
Rents, Concessions, Royalties and Other	1,552,444	534,619	2,087,063	—	5,072	5,072
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,922,884	3,922,884	—	51,710	51,710
State Homeowners Property Tax Relief	—	331,146	331,146	—	12,190	12,190
State Gasoline Tax	5,047,300	—	5,047,300	155,780	—	155,780
Other State Grants	7,149,363	3,915	7,153,278	361,476	307	361,783
County Grants	9,967	—	9,967	—	—	—
Federal Grants	246,459	—	246,459	857,514	—	857,514
Other Taxes In-Lieu	11,981,723	—	11,981,723	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,549,393	—	1,549,393	184,278	—	184,278
Special Police Department Services	752,047	—	752,047	11,762	—	11,762
Special Fire Department Services and First Aid and Ambulance Charges	4,164,928	—	4,164,928	—	—	—
Engineering Fees, Inspections, and Other	4,097,627	—	4,097,627	—	—	—
Sewer Service Charges and Connection Fees	20,604,664	—	20,604,664	—	—	—
Solid Waste Revenues	19,737,565	—	19,737,565	—	—	—
Parking Facilities	796,950	—	796,950	—	—	—
Parks and Recreation Fees	722,770	—	722,770	432,041	—	432,041
Golf Course Fees	627,336	—	627,336	—	—	—
Water Service Charges and Connection Fees	36,276,029	—	36,276,029	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	394,072	—	394,072	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	255,563	—	255,563
Quasi-External Transactions	—	—	—	15,000	—	15,000
Other Current Service Charges	5,216,224	—	5,216,224	162,153	—	162,153
Other Revenues						
Sale of Real and Personal Property	—	228,100	228,100	—	2,192	2,192
Contributions from Non-Government Sources	87,255	46,126	133,381	49,282	—	49,282
Other Sources of Revenues	10,700,621	—	10,700,621	307,423	—	307,423
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	62,950,000	—	62,950,000	—	—	—
Total Functional and General Revenues	$ 200,203,793	$ 84,952,151	$ 285,155,944	$ 3,562,584	$ 5,537,420	$ 9,100,004

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County) Functional Revenues	Ontario (San Bernardino County) General Revenues	Ontario (San Bernardino County) Total Revenues	Orange (Orange County) Functional Revenues	Orange (Orange County) General Revenues	Orange (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,663,311	$ 18,663,311	$ —	$ 16,495,407	$ 16,495,407
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,629,202	12,629,202	—	9,150,288	9,150,288
Sales and Use Taxes	—	47,777,295	47,777,295	—	26,774,823	26,774,823
Transportation Tax	2,744,075	—	2,744,075	2,498,184	—	2,498,184
Transient Lodging Taxes	—	11,068,749	11,068,749	—	3,240,324	3,240,324
Franchises	—	2,337,806	2,337,806	—	2,431,321	2,431,321
Business License Taxes	—	5,206,797	5,206,797	—	2,220,519	2,220,519
Real Property Transfer Taxes	—	1,240,815	1,240,815	—	839,508	839,508
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,857,984	13,850,004	34,707,988	761,890	8,513,130	9,275,020
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,497,178	—	1,497,178
Police	—	—	—	—	—	—
Lighting	275,850	—	275,850	—	—	—
Other	520,437	—	520,437	25,761	—	25,761
Licenses and Permits						
Construction Permits	2,355,975	—	2,355,975	825,140	—	825,140
Other Licenses and Permits	129,669	108,819	238,488	307,294	—	307,294
Fines and Forfeitures						
Vehicle Code Fines	317,956	—	317,956	843,578	—	843,578
Other Fines, Forfeitures, and Penalties	349,057	954,314	1,303,371	1,225,256	14,902	1,240,158
Revenue From Use of Money and Property						
Investment Earnings	4,279,040	2,827,917	7,106,957	1,880,165	1,834,986	3,715,151
Rents, Concessions, Royalties and Other	18,087	628,727	646,814	284,313	16,309	300,622
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,955,147	3,955,147	—	1,533,875	1,533,875
State Homeowners Property Tax Relief	—	316,313	316,313	—	173,115	173,115
State Gasoline Tax	3,101,188	—	3,101,188	4,457,359	—	4,457,359
Other State Grants	5,945,920	6,407	5,952,327	5,411,333	306,525	5,717,858
County Grants	22,536	—	22,536	(108,184)	—	(108,184)
Federal Grants	10,412,613	—	10,412,613	3,345,733	—	3,345,733
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,929,859	—	6,929,859	816,780	—	816,780
Special Police Department Services	1,477,159	—	1,477,159	546,982	—	546,982
Special Fire Department Services and First Aid and Ambulance Charges	1,501,435	—	1,501,435	1,948,929	—	1,948,929
Engineering Fees, Inspections, and Other	894,824	—	894,824	34,632	—	34,632
Sewer Service Charges and Connection Fees	12,421,198	—	12,421,198	—	—	—
Solid Waste Revenues	28,022,041	—	28,022,041	8,368,683	—	8,368,683
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	647,685	—	647,685	690,986	—	690,986
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	34,914,264	—	34,914,264	21,283,187	—	21,283,187
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,105,098	—	2,105,098
Other Current Service Charges	17,535,041	—	17,535,041	830,028	—	830,028
Other Revenues						
Sale of Real and Personal Property	—	8,971,082	8,971,082	—	33,754	33,754
Contributions from Non-Government Sources	—	—	—	—	318,119	318,119
Other Sources of Revenues	5,536,510	224,608	5,761,118	2,375,694	905,862	3,281,556
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 161,210,403	$ 130,767,313	$ 291,977,716	$ 62,255,999	$ 74,802,767	$ 137,058,766

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County) Functional Revenues	Orange Cove (Fresno County) General Revenues	Orange Cove (Fresno County) Total Revenues	Orinda (Contra Costa County) Functional Revenues	Orinda (Contra Costa County) General Revenues	Orinda (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,953	$ 8,953	$ —	$ 2,742,028	$ 2,742,028
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	542,764	542,764	—	1,419,937	1,419,937
Sales and Use Taxes	—	108,956	108,956	—	704,644	704,644
Transportation Tax	315,911	—	315,911	448,103	—	448,103
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	49,723	49,723	—	806,193	806,193
Business License Taxes	—	14,791	14,791	—	—	—
Real Property Transfer Taxes	—	7,689	7,689	—	—	—
Utility Users Tax	—	333,405	333,405	—	—	—
Other Non-Property Taxes	194,595	34,751	229,346	—	773,485	773,485
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	47,444	—	47,444
Other	—	—	—	579,971	—	579,971
Licenses and Permits						
Construction Permits	258,424	—	258,424	—	—	—
Other Licenses and Permits	218	—	218	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	162,495	—	162,495
Other Fines, Forfeitures, and Penalties	—	1,058	1,058	—	17,012	17,012
Revenue From Use of Money and Property						
Investment Earnings	73,860	70,447	144,307	26,431	232,463	258,894
Rents, Concessions, Royalties and Other	—	111,873	111,873	—	60,504	60,504
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	123,360	123,360	—	119,895	119,895
State Homeowners Property Tax Relief	—	3,505	3,505	—	34,825	34,825
State Gasoline Tax	169,919	—	169,919	332,301	—	332,301
Other State Grants	1,720,601	350	1,720,951	509,183	14,845	524,028
County Grants	—	—	—	13,842	—	13,842
Federal Grants	1,525,041	—	1,525,041	27,388	—	27,388
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	673,962	—	673,962
Special Police Department Services	—	—	—	6,724	—	6,724
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	65,475	—	65,475
Sewer Service Charges and Connection Fees	901,307	—	901,307	—	—	—
Solid Waste Revenues	394,443	—	394,443	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	15,672	—	15,672	1,455,321	—	1,455,321
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,251,326	—	1,251,326	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	146,631	—	146,631	80,227	—	80,227
Other Revenues						
Sale of Real and Personal Property	—	701,852	701,852	—	—	—
Contributions from Non-Government Sources	31,615	—	31,615	—	—	—
Other Sources of Revenues	—	37,380	37,380	1,573,739	(78,131)	1,495,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	425,000	—	425,000	9,800,000	—	9,800,000
Total Functional and General Revenues	$ 7,424,563	$ 2,150,857	$ 9,575,420	$ 15,802,606	$ 6,847,700	$ 22,650,306

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Orland (Glenn County) Functional Revenues	Orland (Glenn County) General Revenues	Orland (Glenn County) Total Revenues	Oroville (Butte County) Functional Revenues	Oroville (Butte County) General Revenues	Oroville (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 582,871	$ 582,871	$ —	$ 353,202	$ 353,202
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	431,272	431,272	—	901,911	901,911
Sales and Use Taxes	—	727,279	727,279	—	2,765,394	2,765,394
Transportation Tax	—	—	—	504,195	—	504,195
Transient Lodging Taxes	—	51,298	51,298	—	336,453	336,453
Franchises	—	73,774	73,774	—	302,601	302,601
Business License Taxes	—	19,994	19,994	—	94,020	94,020
Real Property Transfer Taxes	—	26,514	26,514	—	91,389	91,389
Utility Users Tax	—	—	—	—	1,328,099	1,328,099
Other Non-Property Taxes	775,795	225,159	1,000,954	119,295	905,587	1,024,882
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	26,442	—	26,442	—	—	—
Lighting	—	—	—	—	—	—
Other	17,906	—	17,906	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	198,655	—	198,655
Other Licenses and Permits	—	—	—	48,966	—	48,966
Fines and Forfeitures						
Vehicle Code Fines	25,202	—	25,202	11,386	—	11,386
Other Fines, Forfeitures, and Penalties	—	13,276	13,276	11,413	61,221	72,634
Revenue From Use of Money and Property						
Investment Earnings	60,938	32,972	93,910	890,832	272,990	1,163,822
Rents, Concessions, Royalties and Other	—	34,517	34,517	596,907	2,475	599,382
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	46,344	46,344	—	310,394	310,394
State Homeowners Property Tax Relief	—	10,508	10,508	—	(14,306)	(14,306)
State Gasoline Tax	152,362	—	152,362	262,474	—	262,474
Other State Grants	161,133	36,664	197,797	573,383	21,459	594,842
County Grants	55,239	—	55,239	5,000	—	5,000
Federal Grants	150,274	—	150,274	2,280,406	—	2,280,406
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	451,715	—	451,715	304,198	—	304,198
Special Police Department Services	—	—	—	22,236	—	22,236
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	55,028	—	55,028
Engineering Fees, Inspections, and Other	—	—	—	101,111	—	101,111
Sewer Service Charges and Connection Fees	549,232	—	549,232	1,388,977	—	1,388,977
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,184	—	43,184	24,463	—	24,463
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	720,029	—	720,029	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	304,461	—	304,461
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,524	—	30,524
Quasi-External Transactions	161,752	—	161,752	—	—	—
Other Current Service Charges	3,223	—	3,223	2,913,114	—	2,913,114
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,841	5,841
Contributions from Non-Government Sources	10,408	—	10,408	3,992	—	3,992
Other Sources of Revenues	2,380	6,080	8,460	65,399	64,969	130,368
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,367,214	$ 2,318,522	$ 5,685,736	$ 10,716,415	$ 7,803,699	$ 18,520,114

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County) Functional Revenues	Oxnard (Ventura County) General Revenues	Oxnard (Ventura County) Total Revenues	Pacific Grove (Monterey County) Functional Revenues	Pacific Grove (Monterey County) General Revenues	Pacific Grove (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,706,969	$ 21,706,969	$ —	$ 3,504,023	$ 3,504,023
Voter Approved Indebtedness Property Tax	11,097,143	—	11,097,143	64,798	—	64,798
Other Property Taxes	—	11,429,992	11,429,992	—	892,244	892,244
Sales and Use Taxes	—	20,992,250	20,992,250	—	1,252,029	1,252,029
Transportation Tax	3,850,688	—	3,850,688	—	—	—
Transient Lodging Taxes	—	3,309,716	3,309,716	—	2,820,440	2,820,440
Franchises	—	3,914,316	3,914,316	—	753,377	753,377
Business License Taxes	—	4,470,840	4,470,840	—	281,321	281,321
Real Property Transfer Taxes	—	1,230,768	1,230,768	—	134,564	134,564
Utility Users Tax	—	—	—	—	1,363,872	1,363,872
Other Non-Property Taxes	—	6,014,038	6,014,038	—	362,457	362,457
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,346,083	—	2,346,083	—	—	—
Licenses and Permits						
Construction Permits	4,417,232	—	4,417,232	454,445	—	454,445
Other Licenses and Permits	1,519,941	—	1,519,941	40,283	6,720	47,003
Fines and Forfeitures						
Vehicle Code Fines	513,989	—	513,989	29,778	—	29,778
Other Fines, Forfeitures, and Penalties	—	1,914,276	1,914,276	—	114,080	114,080
Revenue From Use of Money and Property						
Investment Earnings	4,629,941	3,803,691	8,433,632	162,589	30,504	193,093
Rents, Concessions, Royalties and Other	—	303,451	303,451	—	196,767	196,767
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,155,252	1,155,252	—	101,310	101,310
State Homeowners Property Tax Relief	112,273	148,826	261,099	482	20,501	20,983
State Gasoline Tax	3,463,867	—	3,463,867	269,484	—	269,484
Other State Grants	6,850,208	8,474,334	15,324,542	302,647	348	302,995
County Grants	—	—	—	—	—	—
Federal Grants	7,191,695	—	7,191,695	306,191	—	306,191
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,300,752	—	5,300,752	384,830	—	384,830
Special Police Department Services	1,707,361	—	1,707,361	21,604	—	21,604
Special Fire Department Services and First Aid and Ambulance Charges	63,932	—	63,932	21,605	—	21,605
Engineering Fees, Inspections, and Other	1,342,742	—	1,342,742	33,196	—	33,196
Sewer Service Charges and Connection Fees	25,774,751	—	25,774,751	2,371,421	—	2,371,421
Solid Waste Revenues	36,487,354	—	36,487,354	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	515,234	—	515,234	233,466	—	233,466
Golf Course Fees	3,896,823	—	3,896,823	1,622,791	—	1,622,791
Water Service Charges and Connection Fees	31,959,989	—	31,959,989	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,873,853	—	6,873,853	69,243	—	69,243
Other Current Service Charges	1,872,663	—	1,872,663	538,931	—	538,931
Other Revenues						
Sale of Real and Personal Property	—	118,024	118,024	—	4,000	4,000
Contributions from Non-Government Sources	—	52,689	52,689	—	—	—
Other Sources of Revenues	16,835,844	—	16,835,844	259,594	—	259,594
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	55,511,999	—	55,511,999	—	—	—
Total Functional and General Revenues	$ 234,136,357	$ 89,039,432	$ 323,175,789	$ 7,187,378	$ 11,838,557	$ 19,025,935

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County) Functional Revenues	Pacifica (San Mateo County) General Revenues	Pacifica (San Mateo County) Total Revenues	Palm Desert (Riverside County) Functional Revenues	Palm Desert (Riverside County) General Revenues	Palm Desert (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,316,043	$ 7,316,043	$ —	$ 5,022,211	$ 5,022,211
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,331,035	3,331,035	—	3,201,824	3,201,824
Sales and Use Taxes	—	1,116,191	1,116,191	—	13,318,931	13,318,931
Transportation Tax	701,385	—	701,385	2,825,202	—	2,825,202
Transient Lodging Taxes	—	926,417	926,417	—	8,687,288	8,687,288
Franchises	—	1,458,418	1,458,418	—	2,580,917	2,580,917
Business License Taxes	—	410,351	410,351	—	1,289,229	1,289,229
Real Property Transfer Taxes	—	245,846	245,846	—	1,030,412	1,030,412
Utility Users Tax	—	1,461,617	1,461,617	—	—	—
Other Non-Property Taxes	145,000	323,767	468,767	4,455,394	5,491,885	9,947,279
Special Benefit Assessments						
Fire and Paramedics	1,033,711	—	1,033,711	6,198,518	—	6,198,518
Police	92,740	—	92,740	—	—	—
Lighting	—	—	—	483,169	—	483,169
Other	175,854	—	175,854	—	—	—
Licenses and Permits						
Construction Permits	309,275	—	309,275	2,181,371	—	2,181,371
Other Licenses and Permits	182,880	—	182,880	84,126	—	84,126
Fines and Forfeitures						
Vehicle Code Fines	138,662	—	138,662	140,762	—	140,762
Other Fines, Forfeitures, and Penalties	1,727	—	1,727	—	245,059	245,059
Revenue From Use of Money and Property						
Investment Earnings	26,569	354,004	380,573	1,765,535	3,308,834	5,074,369
Rents, Concessions, Royalties and Other	108,957	—	108,957	864,447	422,417	1,286,864
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,543,857	1,543,857	—	358,203	358,203
State Homeowners Property Tax Relief	—	60,790	60,790	—	37,909	37,909
State Gasoline Tax	741,219	—	741,219	1,137,815	—	1,137,815
Other State Grants	3,218,463	14,169	3,232,632	388,221	751	388,972
County Grants	218,549	—	218,549	—	—	—
Federal Grants	86,038	—	86,038	308,716	—	308,716
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	92,255	—	92,255	1,744,528	—	1,744,528
Special Police Department Services	69,887	—	69,887	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	665,883	—	665,883	—	—	—
Engineering Fees, Inspections, and Other	197,078	—	197,078	194,837	—	194,837
Sewer Service Charges and Connection Fees	8,721,125	—	8,721,125	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	565,454	—	565,454	—	—	—
Golf Course Fees	—	—	—	9,652,130	—	9,652,130
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	315,000	—	315,000	—	—	—
Other Current Service Charges	1,373,209	—	1,373,209	2,512,616	—	2,512,616
Other Revenues						
Sale of Real and Personal Property	—	750,418	750,418	—	—	—
Contributions from Non-Government Sources	521,355	—	521,355	1,030,278	—	1,030,278
Other Sources of Revenues	17,116	—	17,116	7,492,225	—	7,492,225
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,719,391	$ 19,312,923	$ 39,032,314	$ 43,459,890	$ 44,995,870	$ 88,455,760

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County) Functional Revenues	Palm Springs (Riverside County) General Revenues	Palm Springs (Riverside County) Total Revenues	Palmdale (Los Angeles County) Functional Revenues	Palmdale (Los Angeles County) General Revenues	Palmdale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,366,047	$ 16,366,047	$ —	$ 4,849,871	$ 4,849,871
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,365,569	3,365,569	—	8,977,770	8,977,770
Sales and Use Taxes	—	6,979,521	6,979,521	—	7,051,685	7,051,685
Transportation Tax	2,000,975	—	2,000,975	2,718,205	—	2,718,205
Transient Lodging Taxes	—	14,737,196	14,737,196	—	1,407,786	1,407,786
Franchises	—	2,848,982	2,848,982	—	3,713,779	3,713,779
Business License Taxes	—	978,541	978,541	—	424,065	424,065
Real Property Transfer Taxes	—	944,009	944,009	—	1,285,327	1,285,327
Utility Users Tax	—	6,037,643	6,037,643	—	—	—
Other Non-Property Taxes	2,647,784	1,863,195	4,510,979	—	1,434,601	1,434,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	14,920	—	14,920	422,712	—	422,712
Other	132,150	—	132,150	3,514,769	—	3,514,769
Licenses and Permits						
Construction Permits	1,906,629	—	1,906,629	7,539,783	—	7,539,783
Other Licenses and Permits	122,141	—	122,141	846,169	—	846,169
Fines and Forfeitures						
Vehicle Code Fines	192,769	—	192,769	724,259	—	724,259
Other Fines, Forfeitures, and Penalties	496,786	33,561	530,347	365,846	10,735	376,581
Revenue From Use of Money and Property						
Investment Earnings	822,038	1,563,239	2,385,277	1,808,174	—	1,808,174
Rents, Concessions, Royalties and Other	—	2,289,855	2,289,855	307,035	—	307,035
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	335,687	335,687	—	941,185	941,185
State Homeowners Property Tax Relief	—	255,305	255,305	—	46,026	46,026
State Gasoline Tax	1,403,717	—	1,403,717	2,452,829	—	2,452,829
Other State Grants	2,930,995	179,218	3,110,213	6,754,089	117,992	6,872,081
County Grants	14,290	—	14,290	284,993	—	284,993
Federal Grants	6,898,257	—	6,898,257	13,088,535	—	13,088,535
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,097,996	—	2,097,996	390,788	—	390,788
Special Police Department Services	1,460,510	—	1,460,510	105,222	—	105,222
Special Fire Department Services and First Aid and Ambulance Charges	94,614	—	94,614	1,429,778	—	1,429,778
Engineering Fees, Inspections, and Other	810,588	—	810,588	5,730,908	—	5,730,908
Sewer Service Charges and Connection Fees	6,428,919	—	6,428,919	118,874	—	118,874
Solid Waste Revenues	—	—	—	228	—	228
Parking Facilities	122,672	—	122,672	—	—	—
Parks and Recreation Fees	742,029	—	742,029	9,888,297	—	9,888,297
Golf Course Fees	2,952,068	—	2,952,068	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,757,257	—	14,757,257	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,260,714	—	1,260,714	—	—	—
Other Current Service Charges	2,477,230	—	2,477,230	12,692,877	—	12,692,877
Other Revenues						
Sale of Real and Personal Property	—	218,058	218,058	—	2,367,526	2,367,526
Contributions from Non-Government Sources	1,619,354	—	1,619,354	79,802	—	79,802
Other Sources of Revenues	506,492	—	506,492	1,890,705	—	1,890,705
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,484,364	—	2,484,364
Total Functional and General Revenues	$ 54,913,894	$ 58,995,626	$ 113,909,520	$ 75,639,241	$ 32,628,348	$ 108,267,589

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Palos Verdes Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,220,000	$ 15,220,000	$ —	$ 4,623,111	$ 4,623,111
Voter Approved Indebtedness Property Tax	290,000	—	290,000	—	—	—
Other Property Taxes	—	3,383,000	3,383,000	—	1,004,947	1,004,947
Sales and Use Taxes	—	17,558,014	17,558,014	—	200,640	200,640
Transportation Tax	—	—	—	422,822	—	422,822
Transient Lodging Taxes	—	6,393,000	6,393,000	—	—	—
Franchises	—	—	—	—	414,614	414,614
Business License Taxes	—	—	—	—	228,399	228,399
Real Property Transfer Taxes	—	5,726,000	5,726,000	—	207,214	207,214
Utility Users Tax	—	8,759,000	8,759,000	—	—	—
Other Non-Property Taxes	—	2,756,986	2,756,986	—	50,164	50,164
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,161,151	—	3,161,151
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,463,075	—	1,463,075
Licenses and Permits						
Construction Permits	3,969,000	—	3,969,000	618,812	—	618,812
Other Licenses and Permits	1,165,000	28,000	1,193,000	12,533	108,947	121,480
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	69,421	—	69,421
Other Fines, Forfeitures, and Penalties	1,782,000	7,000	1,789,000	—	111,407	111,407
Revenue From Use of Money and Property						
Investment Earnings	5,212,000	—	5,212,000	319,342	530,840	850,182
Rents, Concessions, Royalties and Other	124,000	12,222,000	12,346,000	—	738,229	738,229
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,409,000	1,409,000	—	92,288	92,288
State Homeowners Property Tax Relief	—	128,000	128,000	—	43,216	43,216
State Gasoline Tax	1,132,000	—	1,132,000	305,853	—	305,853
Other State Grants	2,686,000	2,000	2,688,000	316,138	4,871	321,009
County Grants	52,000	—	52,000	60,350	—	60,350
Federal Grants	1,502,000	—	1,502,000	49,965	—	49,965
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,944,000	—	2,944,000	313,146	—	313,146
Special Police Department Services	289,000	—	289,000	32,775	—	32,775
Special Fire Department Services and First Aid and Ambulance Charges	8,212,000	—	8,212,000	—	—	—
Engineering Fees, Inspections, and Other	815,000	—	815,000	211,857	—	211,857
Sewer Service Charges and Connection Fees	32,536,000	—	32,536,000	—	—	—
Solid Waste Revenues	24,795,000	—	24,795,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,536,000	—	3,536,000	—	—	—
Golf Course Fees	3,188,000	—	3,188,000	—	—	—
Water Service Charges and Connection Fees	20,837,000	—	20,837,000	—	—	—
Electric Revenues	119,418,000	—	119,418,000	—	—	—
Gas Revenues	36,977,000	—	36,977,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,501,000	—	6,501,000	3,563	—	3,563
Other Revenues						
Sale of Real and Personal Property	75,000	—	75,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,905,000	634,000	4,539,000	—	463,176	463,176
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 281,942,000	$ 74,226,000	$ 356,168,000	$ 7,360,803	$ 8,822,063	$ 16,182,866

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County) Functional Revenues	Paradise (Butte County) General Revenues	Paradise (Butte County) Total Revenues	Paramount (Los Angeles County) Functional Revenues	Paramount (Los Angeles County) General Revenues	Paramount (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,350,236	$ 3,350,236	$ —	$ 1,331,029	$ 1,331,029
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	118,566	118,566	—	3,959,128	3,959,128
Sales and Use Taxes	—	1,096,001	1,096,001	—	5,703,612	5,703,612
Transportation Tax	36,672	—	36,672	1,731,008	—	1,731,008
Transient Lodging Taxes	—	126,457	126,457	—	—	—
Franchises	—	474,336	474,336	—	1,583,480	1,583,480
Business License Taxes	—	3,373	3,373	—	975,533	975,533
Real Property Transfer Taxes	—	100,244	100,244	—	186,032	186,032
Utility Users Tax	—	—	—	—	2,182,016	2,182,016
Other Non-Property Taxes	—	428,708	428,708	—	1,492,073	1,492,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	93,022	—	93,022	661,444	—	661,444
Other Licenses and Permits	48,995	—	48,995	85,007	—	85,007
Fines and Forfeitures						
Vehicle Code Fines	18,907	—	18,907	636,343	—	636,343
Other Fines, Forfeitures, and Penalties	—	132,545	132,545	87,331	52,010	139,341
Revenue From Use of Money and Property						
Investment Earnings	61,206	42,901	104,107	517,208	83,984	601,192
Rents, Concessions, Royalties and Other	—	—	—	—	605	605
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,864,532	1,864,532	—	405,949	405,949
State Homeowners Property Tax Relief	—	81,494	81,494	—	10,854	10,854
State Gasoline Tax	728,701	—	728,701	1,045,562	—	1,045,562
Other State Grants	657,487	1,005	658,492	1,902,778	2,185	1,904,963
County Grants	—	—	—	—	—	—
Federal Grants	895,951	—	895,951	1,998,662	—	1,998,662
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,482	—	56,482	252,848	—	252,848
Special Police Department Services	23,277	—	23,277	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	31,259	—	31,259	—	—	—
Engineering Fees, Inspections, and Other	3,086	—	3,086	14,129	—	14,129
Sewer Service Charges and Connection Fees	217,736	—	217,736	9,972	—	9,972
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	216,225	—	216,225
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,888,022	—	5,888,022
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	90,902	—	90,902
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	10,161	—	10,161	1,224,780	—	1,224,780
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	478,406	478,406	—	—	—
Other Sources of Revenues	155,445	—	155,445	60,045	249,250	309,295
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,038,387	$ 8,298,804	$ 11,337,191	$ 17,272,266	$ 18,217,740	$ 35,490,006

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Parlier (Fresno County) Functional Revenues	Parlier (Fresno County) General Revenues	Parlier (Fresno County) Total Revenues	Pasadena (Los Angeles County) Functional Revenues	Pasadena (Los Angeles County) General Revenues	Pasadena (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 61,496	$ 61,496	$ —	$ 26,707,198	$ 26,707,198
Voter Approved Indebtedness Property Tax	—	—	—	3,179,226	—	3,179,226
Other Property Taxes	—	826,804	826,804	—	9,494,664	9,494,664
Sales and Use Taxes	—	129,918	129,918	—	25,874,122	25,874,122
Transportation Tax	480,133	—	480,133	4,317,258	—	4,317,258
Transient Lodging Taxes	—	—	—	8,480,672	—	8,480,672
Franchises	—	166,618	166,618	—	2,193,997	2,193,997
Business License Taxes	—	43,676	43,676	—	5,288,965	5,288,965
Real Property Transfer Taxes	—	22,461	22,461	—	1,327,528	1,327,528
Utility Users Tax	—	—	—	—	32,246,173	32,246,173
Other Non-Property Taxes	259,650	65,867	325,517	4,144,643	10,963,003	15,107,646
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	30,795	—	30,795	—	—	—
Licenses and Permits						
Construction Permits	325,509	—	325,509	3,256,422	—	3,256,422
Other Licenses and Permits	192	—	192	1,549,829	1,547	1,551,376
Fines and Forfeitures						
Vehicle Code Fines	64,032	—	64,032	5,474,621	—	5,474,621
Other Fines, Forfeitures, and Penalties	—	—	—	130,542	1,775,998	1,906,540
Revenue From Use of Money and Property						
Investment Earnings	70,835	95,645	166,480	5,044,221	21,837,003	26,881,224
Rents, Concessions, Royalties and Other	—	38,808	38,808	4,403,673	—	4,403,673
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,721	90,721	—	3,177,855	3,177,855
State Homeowners Property Tax Relief	—	6,540	6,540	12,776	490,471	503,247
State Gasoline Tax	230,351	—	230,351	—	—	—
Other State Grants	995,909	7,567	1,003,476	5,248,050	98,217	5,346,267
County Grants	—	—	—	1,820,256	—	1,820,256
Federal Grants	664,531	—	664,531	25,476,439	—	25,476,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	95,342	—	95,342	5,214,728	—	5,214,728
Special Police Department Services	89,167	—	89,167	982,812	—	982,812
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,400,926	—	4,400,926
Engineering Fees, Inspections, and Other	—	—	—	791,601	—	791,601
Sewer Service Charges and Connection Fees	1,249,042	—	1,249,042	5,357,588	—	5,357,588
Solid Waste Revenues	916,715	—	916,715	10,795,085	—	10,795,085
Parking Facilities	—	—	—	13,644,163	—	13,644,163
Parks and Recreation Fees	13,596	—	13,596	546,573	—	546,573
Golf Course Fees	—	—	—	2,620,935	—	2,620,935
Water Service Charges and Connection Fees	1,283,268	—	1,283,268	34,507,500	—	34,507,500
Electric Revenues	—	—	—	149,985,253	—	149,985,253
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,562,265	—	5,562,265
Quasi-External Transactions	—	—	—	12,826,621	—	12,826,621
Other Current Service Charges	—	—	—	9,679,074	—	9,679,074
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	501,992	501,992
Contributions from Non-Government Sources	—	—	—	4,953,159	465,370	5,418,529
Other Sources of Revenues	—	41,617	41,617	9,828,668	2,600,400	12,429,068
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,355,000	—	10,355,000
Total Functional and General Revenues	$ 6,769,067	$ 1,597,738	$ 8,366,805	$ 354,590,579	$ 145,044,503	$ 499,635,082

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Patterson (Stanislaus County) Functional Revenues	Patterson (Stanislaus County) General Revenues	Patterson (Stanislaus County) Total Revenues	Perris (Riverside County) Functional Revenues	Perris (Riverside County) General Revenues	Perris (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,039,265	$ 2,039,265	$ —	$ 3,614,357	$ 3,614,357
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,256,994	4,256,994	—	3,309,138	3,309,138
Sales and Use Taxes	—	951,478	951,478	—	4,485,260	4,485,260
Transportation Tax	—	—	—	1,383,806	—	1,383,806
Transient Lodging Taxes	—	91,086	91,086	—	113,298	113,298
Franchises	—	115,505	115,505	—	1,861,887	1,861,887
Business License Taxes	—	—	—	—	181,604	181,604
Real Property Transfer Taxes	—	392,079	392,079	—	857,437	857,437
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	268,111	268,111	8,914,742	1,166,547	10,081,289
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	663,153	—	663,153	845,613	—	845,613
Other	5,033,954	—	5,033,954	845,613	—	845,613
Licenses and Permits						
Construction Permits	2,137,924	—	2,137,924	4,892,221	—	4,892,221
Other Licenses and Permits	37,771	—	37,771	39,664	—	39,664
Fines and Forfeitures						
Vehicle Code Fines	86,120	—	86,120	573,571	—	573,571
Other Fines, Forfeitures, and Penalties	39,249	2,350	41,599	—	75,399	75,399
Revenue From Use of Money and Property						
Investment Earnings	1,382,568	332,534	1,715,102	34,018	2,396,954	2,430,972
Rents, Concessions, Royalties and Other	—	1,715	1,715	—	116,002	116,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	329,298	329,298	—	921,796	921,796
State Homeowners Property Tax Relief	—	31,086	31,086	—	55,314	55,314
State Gasoline Tax	306,225	—	306,225	835,267	—	835,267
Other State Grants	127,473	608	128,081	1,389,929	1,677	1,391,606
County Grants	—	—	—	—	—	—
Federal Grants	560,411	—	560,411	148,448	—	148,448
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,747,366	—	1,747,366
Special Police Department Services	170,125	—	170,125	20,351	—	20,351
Special Fire Department Services and First Aid and Ambulance Charges	254,865	—	254,865	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	109,047	—	109,047
Sewer Service Charges and Connection Fees	1,376,913	—	1,376,913	1,388,007	—	1,388,007
Solid Waste Revenues	1,429,952	—	1,429,952	565,054	—	565,054
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	400,780	—	400,780	132,984	—	132,984
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,939,637	—	4,939,637	1,987,390	—	1,987,390
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	596,555	—	596,555	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,353,499	—	1,353,499	307,114	—	307,114
Other Revenues						
Sale of Real and Personal Property	—	6,082	6,082	—	—	—
Contributions from Non-Government Sources	—	—	—	29,688,242	—	29,688,242
Other Sources of Revenues	1,781,931	—	1,781,931	122,551	689,692	812,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,679,105	$ 8,818,191	$ 31,497,296	$ 55,970,998	$ 19,846,362	$ 75,817,360

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County) Functional Revenues	Petaluma (Sonoma County) General Revenues	Petaluma (Sonoma County) Total Revenues	Pico Rivera (Los Angeles County) Functional Revenues	Pico Rivera (Los Angeles County) General Revenues	Pico Rivera (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,939,490	$ 5,939,490	$ —	$ 2,344,314	$ 2,344,314
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,826,788	2,826,788	—	5,210,541	5,210,541
Sales and Use Taxes	—	8,009,939	8,009,939	—	4,280,187	4,280,187
Transportation Tax	1,251,050	—	1,251,050	1,013,386	—	1,013,386
Transient Lodging Taxes	—	1,395,574	1,395,574	—	315,003	315,003
Franchises	—	2,418,832	2,418,832	—	969,595	969,595
Business License Taxes	—	685,664	685,664	—	1,421,205	1,421,205
Real Property Transfer Taxes	—	1,936,581	1,936,581	—	228,532	228,532
Utility Users Tax	—	—	—	—	3,836,457	3,836,457
Other Non-Property Taxes	—	2,716,243	2,716,243	—	1,801,030	1,801,030
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	565,213	—	565,213
Other	292,145	—	292,145	34,272	—	34,272
Licenses and Permits						
Construction Permits	2,580,905	—	2,580,905	488,068	—	488,068
Other Licenses and Permits	518,786	—	518,786	242,584	—	242,584
Fines and Forfeitures						
Vehicle Code Fines	213,901	—	213,901	382,728	—	382,728
Other Fines, Forfeitures, and Penalties	424,943	—	424,943	—	842,418	842,418
Revenue From Use of Money and Property						
Investment Earnings	534,226	1,016,657	1,550,883	590,243	60,239	650,482
Rents, Concessions, Royalties and Other	240,599	—	240,599	—	105,658	105,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,236,485	1,236,485	—	399,989	399,989
State Homeowners Property Tax Relief	—	90,936	90,936	—	25,995	25,995
State Gasoline Tax	1,060,503	—	1,060,503	1,305,857	—	1,305,857
Other State Grants	1,966,156	68,728	2,034,884	4,589,932	66,105	4,656,037
County Grants	188,098	—	188,098	1,080,740	—	1,080,740
Federal Grants	1,776,603	—	1,776,603	5,880,856	—	5,880,856
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	532,423	—	532,423
Special Police Department Services	268,644	—	268,644	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,991,007	—	1,991,007	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	13,751,014	—	13,751,014	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	928,723	—	928,723	554,633	—	554,633
Golf Course Fees	—	—	—	798,627	—	798,627
Water Service Charges and Connection Fees	10,480,333	—	10,480,333	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,272,124	—	1,272,124	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	201,655	—	201,655	—	—	—
Quasi-External Transactions	5,159,214	—	5,159,214	—	—	—
Other Current Service Charges	1,048,437	—	1,048,437	549,815	—	549,815
Other Revenues						
Sale of Real and Personal Property	—	—	—	156,155	—	156,155
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	7,383,310	547,557	7,930,867	967,515	246,474	1,213,989
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	20,497,041	—	20,497,041	—	—	—
Total Functional and General Revenues	$ 74,029,417	$ 28,889,474	$ 102,918,891	$ 19,733,047	$ 22,153,742	$ 41,886,789

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County) Functional Revenues	Piedmont (Alameda County) General Revenues	Piedmont (Alameda County) Total Revenues	Pinole (Contra Costa County) Functional Revenues	Pinole (Contra Costa County) General Revenues	Pinole (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,497,382	$ 7,497,382	$ —	$ 1,510,394	$ 1,510,394
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	740,598	740,598	—	1,263,740	1,263,740
Sales and Use Taxes	—	132,911	132,911	—	2,564,540	2,564,540
Transportation Tax	381,230	—	381,230	266,798	—	266,798
Transient Lodging Taxes	—	—	—	—	219,525	219,525
Franchises	—	262,329	262,329	—	372,272	372,272
Business License Taxes	—	370,854	370,854	—	193,390	193,390
Real Property Transfer Taxes	—	3,349,732	3,349,732	—	125,025	125,025
Utility Users Tax	—	1,193,834	1,193,834	—	2,037,499	2,037,499
Other Non-Property Taxes	—	1,107,061	1,107,061	—	996,507	996,507
Special Benefit Assessments						
Fire and Paramedics	69,746	—	69,746	—	—	—
Police	14,540	—	14,540	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	346,968	—	346,968	295,661	—	295,661
Other Licenses and Permits	20,629	14,470	35,099	19,835	—	19,835
Fines and Forfeitures						
Vehicle Code Fines	95,153	—	95,153	1,239	—	1,239
Other Fines, Forfeitures, and Penalties	—	5,155	5,155	69,290	39,010	108,300
Revenue From Use of Money and Property						
Investment Earnings	220,785	246,606	467,391	26,907	87,771	114,678
Rents, Concessions, Royalties and Other	—	366,237	366,237	—	164,889	164,889
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	68,109	68,109	—	133,044	133,044
State Homeowners Property Tax Relief	—	79,276	79,276	—	39,314	39,314
State Gasoline Tax	209,116	—	209,116	364,299	—	364,299
Other State Grants	135,851	57,028	192,879	1,101,218	84,714	1,185,932
County Grants	101,950	4,477	106,427	—	—	—
Federal Grants	74,464	—	74,464	256,122	—	256,122
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	495,828	—	495,828	65,520	—	65,520
Special Police Department Services	19,681	—	19,681	188,446	—	188,446
Special Fire Department Services and First Aid and Ambulance Charges	23,092	—	23,092	282,567	—	282,567
Engineering Fees, Inspections, and Other	7,765	—	7,765	9,825	—	9,825
Sewer Service Charges and Connection Fees	1,740,817	—	1,740,817	3,988,121	—	3,988,121
Solid Waste Revenues	79,512	—	79,512	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,092,808	—	2,092,808	261,079	—	261,079
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	97,891	—	97,891
Other Current Service Charges	67,872	—	67,872	504,587	—	504,587
Other Revenues						
Sale of Real and Personal Property	—	2,046	2,046	—	11,964	11,964
Contributions from Non-Government Sources	—	77,556	77,556	66,200	1,004	67,204
Other Sources of Revenues	—	25,403	25,403	193,064	26,689	219,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	310,203	—	310,203	6,493,799	—	6,493,799
Total Functional and General Revenues	$ 6,508,010	$ 15,601,064	$ 22,109,074	$ 14,552,468	$ 9,871,291	$ 24,423,759

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Pittsburg (Contra Costa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,368,782	$ 2,368,782	$ —	$ 2,036,321	$ 2,036,321
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	568,971	568,971	—	4,462,236	4,462,236
Sales and Use Taxes	—	1,661,126	1,661,126	—	6,584,944	6,584,944
Transportation Tax	12,000	—	12,000	685,079	—	685,079
Transient Lodging Taxes	—	5,295,476	5,295,476	—	152,204	152,204
Franchises	—	440,193	440,193	—	2,181,142	2,181,142
Business License Taxes	—	142,470	142,470	—	442,651	442,651
Real Property Transfer Taxes	—	128,437	128,437	—	494,051	494,051
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	473,512	473,512	—	1,990,883	1,990,883
Special Benefit Assessments						
Fire and Paramedics	16,938	—	16,938	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	352,540	—	352,540
Other	—	—	—	2,754,626	—	2,754,626
Licenses and Permits						
Construction Permits	287,092	—	287,092	970,565	—	970,565
Other Licenses and Permits	—	—	—	—	81,505	81,505
Fines and Forfeitures						
Vehicle Code Fines	142,390	—	142,390	138,511	—	138,511
Other Fines, Forfeitures, and Penalties	—	—	—	—	5,140	5,140
Revenue From Use of Money and Property						
Investment Earnings	140,263	816,023	956,286	1,617,631	526,258	2,143,889
Rents, Concessions, Royalties and Other	54,841	—	54,841	—	62,030	62,030
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,595	58,595	—	413,096	413,096
State Homeowners Property Tax Relief	—	27,157	27,157	—	111,222	111,222
State Gasoline Tax	171,824	—	171,824	1,148,587	—	1,148,587
Other State Grants	302,240	3,477	305,717	1,136,395	1,036,485	2,172,880
County Grants	—	—	—	25,000	1,000	26,000
Federal Grants	225,518	—	225,518	12,259,949	—	12,259,949
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	408,658	—	408,658	685,333	—	685,333
Special Police Department Services	6,133	—	6,133	302,151	—	302,151
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,304,637	—	1,304,637
Sewer Service Charges and Connection Fees	2,434,015	—	2,434,015	3,592,212	—	3,592,212
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	177,452	—	177,452	421,774	—	421,774
Golf Course Fees	—	—	—	1,293,107	—	1,293,107
Water Service Charges and Connection Fees	2,325,241	—	2,325,241	13,183,573	—	13,183,573
Electric Revenues	—	—	—	3,107,576	—	3,107,576
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,306,868	—	1,306,868
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,296	—	1,296	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,344,551	—	1,344,551
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,649,279	2,649,279
Contributions from Non-Government Sources	370,198	—	370,198	—	—	—
Other Sources of Revenues	1,334,290	—	1,334,290	4,269,732	2,449,932	6,719,664
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,069,151	—	4,069,151	39,566,056	—	39,566,056
Total Functional and General Revenues	$ 12,479,540	$ 11,984,219	$ 24,463,759	$ 91,466,453	$ 25,680,379	$ 117,146,832

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Placentia (Orange County) Functional Revenues	Placentia (Orange County) General Revenues	Placentia (Orange County) Total Revenues	Placerville (El Dorado County) Functional Revenues	Placerville (El Dorado County) General Revenues	Placerville (El Dorado County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,645,930	$ 5,645,930	$ —	$ 40,138	$ 40,138
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,081,041	4,081,041	—	740,832	740,832
Sales and Use Taxes	—	4,168,712	4,168,712	—	4,116,168	4,116,168
Transportation Tax	571,401	—	571,401	—	—	—
Transient Lodging Taxes	—	706,626	706,626	—	191,382	191,382
Franchises	—	1,156,016	1,156,016	—	221,808	221,808
Business License Taxes	—	720,366	720,366	—	156,295	156,295
Real Property Transfer Taxes	—	345,346	345,346	—	55,993	55,993
Utility Users Tax	—	2,582,071	2,582,071	—	—	—
Other Non-Property Taxes	12,884	1,103,882	1,116,766	—	882,598	882,598
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	125,464	—	125,464	—	—	—
Other	342,382	—	342,382	30,299	—	30,299
Licenses and Permits						
Construction Permits	487,189	—	487,189	96,102	—	96,102
Other Licenses and Permits	12,830	34,888	47,718	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	271,445	—	271,445	450,769	—	450,769
Other Fines, Forfeitures, and Penalties	85,659	120,251	205,910	—	51,375	51,375
Revenue From Use of Money and Property						
Investment Earnings	—	246,266	246,266	519,212	19,108	538,320
Rents, Concessions, Royalties and Other	—	301,136	301,136	156,055	—	156,055
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	313,723	313,723	—	71,948	71,948
State Homeowners Property Tax Relief	—	59,582	59,582	—	2,017	2,017
State Gasoline Tax	915,854	—	915,854	249,957	—	249,957
Other State Grants	845,728	40,436	886,164	435,653	158	435,811
County Grants	23,579	—	23,579	—	—	—
Federal Grants	4,040,368	—	4,040,368	1,198,750	—	1,198,750
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,272	—	108,272	129,870	—	129,870
Special Police Department Services	278,074	—	278,074	35,915	—	35,915
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,487	—	1,487	91,757	—	91,757
Sewer Service Charges and Connection Fees	931,839	—	931,839	2,014,272	—	2,014,272
Solid Waste Revenues	2,692,136	—	2,692,136	—	—	—
Parking Facilities	—	—	—	21,824	—	21,824
Parks and Recreation Fees	164,989	—	164,989	621,473	—	621,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	934,828	—	934,828
Electric Revenues	—	—	—	—	—	—
Gas Revenues	294,369	—	294,369	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,306	—	1,306	81,039	—	81,039
Other Revenues						
Sale of Real and Personal Property	—	3,011,293	3,011,293	—	—	—
Contributions from Non-Government Sources	—	1,998,027	1,998,027	93,035	—	93,035
Other Sources of Revenues	—	652,969	652,969	4,191,891	—	4,191,891
Other Financing Sources						
Sale of Bonds	—	—	—	17,215,000	—	17,215,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,207,255	$ 27,288,561	$ 39,495,816	$ 28,567,701	$ 6,549,820	$ 35,117,521

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Pleasanton (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,119,165	$ 2,119,165	$ —	$ 35,979,111	$ 35,979,111
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,328,202	2,328,202	—	5,278,186	5,278,186
Sales and Use Taxes	—	5,333,486	5,333,486	—	16,103,913	16,103,913
Transportation Tax	—	—	—	139,155	—	139,155
Transient Lodging Taxes	—	1,311,824	1,311,824	—	3,053,013	3,053,013
Franchises	—	1,524,366	1,524,366	—	1,578,689	1,578,689
Business License Taxes	—	1,984,996	1,984,996	—	3,000,762	3,000,762
Real Property Transfer Taxes	—	295,906	295,906	—	1,225,845	1,225,845
Utility Users Tax	—	155,156	155,156	—	—	—
Other Non-Property Taxes	257,603	1,495,415	1,753,018	1,018,464	4,849,712	5,868,176
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	408,361	—	408,361	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	548,032	—	548,032	1,984,345	—	1,984,345
Other Licenses and Permits	19,979	22,753	42,732	62,864	60	62,924
Fines and Forfeitures						
Vehicle Code Fines	93,201	—	93,201	477,236	—	477,236
Other Fines, Forfeitures, and Penalties	—	101,530	101,530	114,600	15,312	129,912
Revenue From Use of Money and Property						
Investment Earnings	261,477	503,060	764,537	2,759,168	746,709	3,505,877
Rents, Concessions, Royalties and Other	10,008	2,257	12,265	110,612	49,702	160,314
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	792,296	792,296	—	1,538,398	1,538,398
State Homeowners Property Tax Relief	—	32,365	32,365	—	389,744	389,744
State Gasoline Tax	621,702	—	621,702	1,235,783	—	1,235,783
Other State Grants	253,413	1,266	254,679	3,277,207	2,544	3,279,751
County Grants	—	—	—	1,595,022	—	1,595,022
Federal Grants	1,167,884	—	1,167,884	592,368	—	592,368
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,297	—	138,297	1,233,023	—	1,233,023
Special Police Department Services	45,497	—	45,497	86,125	—	86,125
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	13,321,338	—	13,321,338
Engineering Fees, Inspections, and Other	55,711	—	55,711	458,726	—	458,726
Sewer Service Charges and Connection Fees	—	—	—	11,022,248	—	11,022,248
Solid Waste Revenues	113,821	—	113,821	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,207,795	—	3,207,795
Golf Course Fees	—	—	—	2,671,290	—	2,671,290
Water Service Charges and Connection Fees	—	—	—	16,317,563	—	16,317,563
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,829	—	2,829	38,740	—	38,740
Quasi-External Transactions	—	—	—	54,557	—	54,557
Other Current Service Charges	434,618	—	434,618	2,139,093	—	2,139,093
Other Revenues						
Sale of Real and Personal Property	—	30,522	30,522	36,040	10,307	46,347
Contributions from Non-Government Sources	—	50,384	50,384	6,865,367	381,365	7,246,732
Other Sources of Revenues	11,138	7,078	18,216	12,087,089	123,862	12,210,951
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,595,000	—	1,595,000
Total Functional and General Revenues	$ 4,443,571	$ 18,092,027	$ 22,535,598	$ 84,500,818	$ 74,327,234	$ 158,828,052

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County) Functional Revenues	Plymouth (Amador County) General Revenues	Plymouth (Amador County) Total Revenues	Point Arena (Mendocino County) Functional Revenues	Point Arena (Mendocino County) General Revenues	Point Arena (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 148,990	$ 148,990	$ —	$ 33,805	$ 33,805
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	42,210	42,210	—	30,864	30,864
Sales and Use Taxes	—	149,301	149,301	—	27,233	27,233
Transportation Tax	—	—	—	41,697	—	41,697
Transient Lodging Taxes	—	79,619	79,619	—	68,105	68,105
Franchises	—	31,919	31,919	—	6,105	6,105
Business License Taxes	—	1,352	1,352	—	5,358	5,358
Real Property Transfer Taxes	—	4,348	4,348	—	1,035	1,035
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	10,644	10,644	—	12,948	12,948
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	24,810	—	24,810	—	2,435	2,435
Fines and Forfeitures						
Vehicle Code Fines	527	—	527	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	280	280
Revenue From Use of Money and Property						
Investment Earnings	5,593	7,260	12,853	1,505	30,507	32,012
Rents, Concessions, Royalties and Other	5,276	475	5,751	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,585	58,585	—	11,099	11,099
State Homeowners Property Tax Relief	—	2,607	2,607	—	726	726
State Gasoline Tax	30,651	—	30,651	16,555	—	16,555
Other State Grants	115,000	16	115,016	234,514	19	234,533
County Grants	—	—	—	—	—	—
Federal Grants	246,225	—	246,225	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	276,259	—	276,259	143,554	—	143,554
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	301,529	—	301,529	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	49,927	—	49,927
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,062	—	7,062	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	412	412	—	—	—
Contributions from Non-Government Sources	—	6,170	6,170	—	830	830
Other Sources of Revenues	62,762	10,927	73,689	10,097	—	10,097
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,075,694	$ 554,835	$ 1,630,529	$ 497,849	$ 231,349	$ 729,198

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County) Functional Revenues	Pomona (Los Angeles County) General Revenues	Pomona (Los Angeles County) Total Revenues	Port Hueneme (Ventura County) Functional Revenues	Port Hueneme (Ventura County) General Revenues	Port Hueneme (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,649,829	$ 11,649,829	$ —	$ 1,170,324	$ 1,170,324
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,039,205	12,039,205	—	1,504,083	1,504,083
Sales and Use Taxes	—	13,317,960	13,317,960	—	674,225	674,225
Transportation Tax	4,749,259	—	4,749,259	897,465	—	897,465
Transient Lodging Taxes	—	1,865,001	1,865,001	—	262,000	262,000
Franchises	—	5,397,384	5,397,384	—	309,585	309,585
Business License Taxes	—	2,720,987	2,720,987	—	249,472	249,472
Real Property Transfer Taxes	—	2,825,788	2,825,788	—	147,680	147,680
Utility Users Tax	—	17,576,969	17,576,969	—	1,002,804	1,002,804
Other Non-Property Taxes	—	2,477,452	2,477,452	—	179,688	179,688
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,180,820	—	1,180,820	145,924	—	145,924
Other	—	—	—	673,757	—	673,757
Licenses and Permits						
Construction Permits	1,782,711	—	1,782,711	237,309	—	237,309
Other Licenses and Permits	555,299	395,476	950,775	11,764	—	11,764
Fines and Forfeitures						
Vehicle Code Fines	1,009,883	—	1,009,883	—	—	—
Other Fines, Forfeitures, and Penalties	—	788,693	788,693	—	293,451	293,451
Revenue From Use of Money and Property						
Investment Earnings	3,371,711	3,332,893	6,704,604	343,901	1,788,122	2,132,023
Rents, Concessions, Royalties and Other	—	341,987	341,987	—	1,467,994	1,467,994
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,109,390	1,109,390	—	510,706	510,706
State Homeowners Property Tax Relief	—	117,453	117,453	—	12,168	12,168
State Gasoline Tax	2,875,947	—	2,875,947	590,223	—	590,223
Other State Grants	3,396,464	22,975	3,419,439	862,676	41,345	904,021
County Grants	—	—	—	—	—	—
Federal Grants	15,258,805	—	15,258,805	615,908	—	615,908
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,163,728	—	1,163,728	20,187	—	20,187
Special Police Department Services	1,647,450	—	1,647,450	15,665	—	15,665
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,867,499	—	2,867,499	3,118,977	—	3,118,977
Solid Waste Revenues	7,411,263	—	7,411,263	3,664,569	—	3,664,569
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	379,090	—	379,090	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,061,237	—	23,061,237	4,087,129	—	4,087,129
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	20,059	—	20,059	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,397,741	—	2,397,741	30,245	—	30,245
Other Revenues						
Sale of Real and Personal Property	—	44,537	44,537	—	31,777	31,777
Contributions from Non-Government Sources	—	14,171	14,171	—	—	—
Other Sources of Revenues	6,011,606	—	6,011,606	421,818	748,502	1,170,320
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	42,288,634	—	42,288,634	—	—	—
Total Functional and General Revenues	$ 121,429,206	$ 76,038,150	$ 197,467,356	$ 15,737,517	$ 10,393,926	$ 26,131,443

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County) Functional Revenues	Porterville (Tulare County) General Revenues	Porterville (Tulare County) Total Revenues	Portola (Plumas County) Functional Revenues	Portola (Plumas County) General Revenues	Portola (Plumas County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,602,363	$ 1,602,363	$ —	$ 222,723	$ 222,723
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,834,987	2,834,987	—	173,987	173,987
Sales and Use Taxes	—	3,989,072	3,989,072	—	171,305	171,305
Transportation Tax	1,595,364	—	1,595,364	—	—	—
Transient Lodging Taxes	—	273,584	273,584	—	16,340	16,340
Franchises	—	475,794	475,794	—	29,721	29,721
Business License Taxes	—	386,158	386,158	—	25,575	25,575
Real Property Transfer Taxes	—	169,421	169,421	—	12,551	12,551
Utility Users Tax	—	3,383,843	3,383,843	—	—	—
Other Non-Property Taxes	793,019	1,119,169	1,912,188	—	57,556	57,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	171,699	—	171,699	—	—	—
Licenses and Permits						
Construction Permits	417,293	—	417,293	34,895	—	34,895
Other Licenses and Permits	9,990	—	9,990	2,707	—	2,707
Fines and Forfeitures						
Vehicle Code Fines	2,731	—	2,731	—	—	—
Other Fines, Forfeitures, and Penalties	—	187,651	187,651	—	2,114	2,114
Revenue From Use of Money and Property						
Investment Earnings	995,789	163,781	1,159,570	55,602	229,978	285,580
Rents, Concessions, Royalties and Other	—	106	106	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	299,427	299,427	—	51,483	51,483
State Homeowners Property Tax Relief	—	30,351	30,351	—	2,699	2,699
State Gasoline Tax	804,007	—	804,007	136,627	—	136,627
Other State Grants	2,457,732	35,751	2,493,483	474,043	85	474,128
County Grants	—	—	—	—	—	—
Federal Grants	1,938,696	—	1,938,696	16,660	—	16,660
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,552	—	68,552	23,312	—	23,312
Special Police Department Services	157,682	—	157,682	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	27,168	—	27,168	25,000	—	25,000
Engineering Fees, Inspections, and Other	135,381	—	135,381	—	—	—
Sewer Service Charges and Connection Fees	7,268,027	—	7,268,027	377,347	—	377,347
Solid Waste Revenues	4,928,230	—	4,928,230	261,144	—	261,144
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	913,580	—	913,580	18,136	—	18,136
Golf Course Fees	313,435	—	313,435	—	—	—
Water Service Charges and Connection Fees	4,716,949	—	4,716,949	557,770	—	557,770
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	828,901	—	828,901	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	323,941	—	323,941	—	—	—
Quasi-External Transactions	2,542,642	—	2,542,642	—	—	—
Other Current Service Charges	160,597	—	160,597	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	143,423	143,423	—	300,000	300,000
Contributions from Non-Government Sources	—	99,824	99,824	—	—	—
Other Sources of Revenues	1,336,757	88,926	1,425,683	156,700	—	156,700
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	958,309	—	958,309	—	—	—
Total Functional and General Revenues	$ 33,866,471	$ 15,283,631	$ 49,150,102	$ 2,139,943	$ 1,296,117	$ 3,436,060

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Poway (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,804,279	$ 1,804,279	$ —	$ 7,047,445	$ 7,047,445
Voter Approved Indebtedness Property Tax	—	—	—	303,792	—	303,792
Other Property Taxes	—	396,618	396,618	—	4,136,871	4,136,871
Sales and Use Taxes	—	115,762	115,762	—	10,519,105	10,519,105
Transportation Tax	203,413	—	203,413	—	—	—
Transient Lodging Taxes	—	—	—	—	190,097	190,097
Franchises	—	181,047	181,047	—	1,777,966	1,777,966
Business License Taxes	—	117,798	117,798	—	10,890	10,890
Real Property Transfer Taxes	—	100,456	100,456	—	338,791	338,791
Utility Users Tax	—	857,270	857,270	—	—	—
Other Non-Property Taxes	—	40,456	40,456	1,855,466	3,399,774	5,255,240
Special Benefit Assessments						
Fire and Paramedics	—	—	—	599,091	—	599,091
Police	—	—	—	—	—	—
Lighting	—	—	—	947,606	—	947,606
Other	—	—	—	1,309,339	—	1,309,339
Licenses and Permits						
Construction Permits	383,485	—	383,485	867,414	—	867,414
Other Licenses and Permits	—	—	—	78,323	—	78,323
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	732,633	—	732,633
Other Fines, Forfeitures, and Penalties	—	20,593	20,593	53,715	2,775	56,490
Revenue From Use of Money and Property						
Investment Earnings	83,018	170,706	253,724	1,646,047	994,907	2,640,954
Rents, Concessions, Royalties and Other	127,613	—	127,613	5,030,189	558,448	5,588,637
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,817	103,817	—	391,467	391,467
State Homeowners Property Tax Relief	—	5,376	5,376	5,504	92,889	98,393
State Gasoline Tax	110,925	—	110,925	934,765	—	934,765
Other State Grants	116,795	—	116,795	1,884,085	50,064	1,934,149
County Grants	—	—	—	101,902	—	101,902
Federal Grants	—	—	—	867,460	—	867,460
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	231,627	—	231,627	734,052	—	734,052
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	867,634	—	867,634
Engineering Fees, Inspections, and Other	5,930	—	5,930	286,176	—	286,176
Sewer Service Charges and Connection Fees	—	—	—	7,983,735	—	7,983,735
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,470	—	132,470	899,848	—	899,848
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,350,288	—	16,350,288
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,713,551	—	4,713,551
Other Current Service Charges	313,711	—	313,711	875,121	—	875,121
Other Revenues						
Sale of Real and Personal Property	—	—	—	17,245	—	17,245
Contributions from Non-Government Sources	6,961	29,113	36,074	—	—	—
Other Sources of Revenues	27,640	58,670	86,310	875,440	1,345,087	2,220,527
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,743,588	$ 4,001,961	$ 5,745,549	$ 50,820,421	$ 30,856,576	$ 81,676,997

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rancho Cordova (Sacramento County) Functional Revenues	General Revenues	Total Revenues	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,511,658	$ 7,511,658	$ —	$ 5,950,362	$ 5,950,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,640,064	4,640,064	—	11,859,932	11,859,932
Sales and Use Taxes	—	8,242,181	8,242,181	—	20,346,739	20,346,739
Transportation Tax	1,803,132	—	1,803,132	6,331,006	—	6,331,006
Transient Lodging Taxes	—	2,581,424	2,581,424	—	628,991	628,991
Franchises	—	981,518	981,518	—	6,316,899	6,316,899
Business License Taxes	—	87,604	87,604	—	2,085,231	2,085,231
Real Property Transfer Taxes	—	776,568	776,568	—	1,642,004	1,642,004
Utility Users Tax	—	1,721,736	1,721,736	—	—	—
Other Non-Property Taxes	30,481,300	2,382,205	32,863,505	11,918,020	5,828,675	17,746,695
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,061,855	—	2,061,855
Other	—	—	—	8,251,901	—	8,251,901
Licenses and Permits						
Construction Permits	3,894,055	—	3,894,055	1,647,755	—	1,647,755
Other Licenses and Permits	206,528	—	206,528	144,769	—	144,769
Fines and Forfeitures						
Vehicle Code Fines	219,944	—	219,944	634,943	—	634,943
Other Fines, Forfeitures, and Penalties	244,801	—	244,801	—	235,161	235,161
Revenue From Use of Money and Property						
Investment Earnings	—	1,476,787	1,476,787	1,749,787	3,004,247	4,754,034
Rents, Concessions, Royalties and Other	—	489,083	489,083	—	96,044	96,044
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,242,389	1,242,389	—	1,123,537	1,123,537
State Homeowners Property Tax Relief	—	106,154	106,154	—	78,491	78,491
State Gasoline Tax	1,323,724	—	1,323,724	2,959,082	—	2,959,082
Other State Grants	449,211	23,246	472,457	11,518,218	376,188	11,894,406
County Grants	—	—	—	2,607,865	—	2,607,865
Federal Grants	169,385	—	169,385	2,212,411	—	2,212,411
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,927,135	—	1,927,135	3,335,230	—	3,335,230
Special Police Department Services	106,267	—	106,267	52,335	—	52,335
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,611,319	—	2,611,319	2,033,516	—	2,033,516
Sewer Service Charges and Connection Fees	—	—	—	4,693,938	—	4,693,938
Solid Waste Revenues	—	—	—	1,052,721	—	1,052,721
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,066,930	—	3,066,930
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	5,795,469	—	5,795,469
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,581,162	—	2,581,162
Other Current Service Charges	1,661,936	—	1,661,936	1,330,049	—	1,330,049
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	478,502	2,362	480,864
Other Sources of Revenues	—	3,205,068	3,205,068	9,971,215	846,007	10,817,222
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,705,000	—	6,705,000	—	—	—
Total Functional and General Revenues	$ 51,803,737	$ 35,467,685	$ 87,271,422	$ 86,428,679	$ 60,420,870	$ 146,849,549

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues	Rancho Palos Verdes (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,320,226	$ 1,320,226	$ —	$ 4,965,148	$ 4,965,148
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	867,551	867,551	—	2,961,694	2,961,694
Sales and Use Taxes	—	5,276,964	5,276,964	—	897,410	897,410
Transportation Tax	—	—	—	2,371,676	—	2,371,676
Transient Lodging Taxes	—	5,835,222	5,835,222	—	26,319	26,319
Franchises	—	1,068,537	1,068,537	—	1,246,796	1,246,796
Business License Taxes	—	221,967	221,967	—	457,723	457,723
Real Property Transfer Taxes	—	639,184	639,184	—	345,225	345,225
Utility Users Tax	—	—	—	—	1,942,057	1,942,057
Other Non-Property Taxes	1,239,679	1,461,177	2,700,856	92,433	371,688	464,121
Special Benefit Assessments						
Fire and Paramedics	2,783,532	—	2,783,532	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,277,264	—	2,277,264	—	—	—
Licenses and Permits						
Construction Permits	754,041	—	754,041	756,617	—	756,617
Other Licenses and Permits	14,178	—	14,178	34,914	—	34,914
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	134,048	134,048	—	141,715	141,715
Revenue From Use of Money and Property						
Investment Earnings	824,311	1,504,406	2,328,717	342,031	412,260	754,291
Rents, Concessions, Royalties and Other	—	—	—	279,980	—	279,980
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	107,131	107,131	—	294,973	294,973
State Homeowners Property Tax Relief	—	19,849	19,849	—	51,230	51,230
State Gasoline Tax	497,693	—	497,693	990,770	—	990,770
Other State Grants	523,333	—	523,333	12,127,248	664	12,127,912
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	363,801	—	363,801
Other Taxes In-Lieu	31,173	—	31,173	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	641,049	—	641,049	648,227	—	648,227
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	26,495	—	26,495	—	—	—
Engineering Fees, Inspections, and Other	276,207	—	276,207	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	223,731	—	223,731
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	388,521	—	388,521	48,109	—	48,109
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,917,192	—	7,917,192	105,200	—	105,200
Other Current Service Charges	11,880,032	—	11,880,032	13,618	—	13,618
Other Revenues						
Sale of Real and Personal Property	—	684,669	684,669	—	—	—
Contributions from Non-Government Sources	167,223	120,682	287,905	4,900,223	—	4,900,223
Other Sources of Revenues	3,144,899	208,965	3,353,864	—	240,227	240,227
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 33,386,822	$ 19,470,578	$ 52,857,400	$ 23,298,578	$ 14,355,129	$ 37,653,707

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rancho Santa Margarita (Orange County) Functional Revenues	General Revenues	Total Revenues	Red Bluff (Tehama County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,836,355	$ 1,836,355	$ —	$ 1,206,315	$ 1,206,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,635,206	3,635,206	—	930,364	930,364
Sales and Use Taxes	—	4,680,789	4,680,789	—	2,433,670	2,433,670
Transportation Tax	568,480	—	568,480	—	—	—
Transient Lodging Taxes	—	—	—	—	561,853	561,853
Franchises	—	1,223,420	1,223,420	—	235,442	235,442
Business License Taxes	—	—	—	—	280,985	280,985
Real Property Transfer Taxes	—	490,649	490,649	—	54,853	54,853
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,441,914	1,441,914	205,469	791,204	996,673
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	465,362	—	465,362	—	—	—
Other Licenses and Permits	—	—	—	32,927	1,435	34,362
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	62,149	—	62,149
Other Fines, Forfeitures, and Penalties	321,302	—	321,302	6,215	49,998	56,213
Revenue From Use of Money and Property						
Investment Earnings	73,500	235,000	308,500	196,537	122,162	318,699
Rents, Concessions, Royalties and Other	—	—	—	167,802	—	167,802
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,786,849	1,786,849	—	283,657	283,657
State Homeowners Property Tax Relief	—	19,650	19,650	—	28,255	28,255
State Gasoline Tax	1,203,342	—	1,203,342	317,253	—	317,253
Other State Grants	100,565	2,400	102,965	717,238	25,024	742,262
County Grants	110,575	—	110,575	52,240	—	52,240
Federal Grants	18,500	—	18,500	595,751	—	595,751
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,442	—	129,442	579	—	579
Special Police Department Services	—	—	—	139,617	—	139,617
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	129,929	—	129,929
Engineering Fees, Inspections, and Other	—	—	—	508,617	—	508,617
Sewer Service Charges and Connection Fees	—	—	—	2,376,542	—	2,376,542
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	347,107	—	347,107
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,763,765	—	1,763,765
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	151,943	—	151,943
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	128,634	—	128,634
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	71,866	4,469	76,335	108,804	63,644	172,448
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,062,934	$ 15,356,701	$ 18,419,635	$ 8,009,118	$ 7,068,861	$ 15,077,979

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues	Redlands (San Bernardino County) Functional Revenues	Redlands (San Bernardino County) General Revenues	Redlands (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,163,924	$ 7,163,924	$ —	$ 9,965,741	$ 9,965,741
Voter Approved Indebtedness Property Tax	—	—	—	676,828	—	676,828
Other Property Taxes	—	5,742,776	5,742,776	—	5,669,881	5,669,881
Sales and Use Taxes	—	18,394,066	18,394,066	—	11,165,340	11,165,340
Transportation Tax	2,791,333	—	2,791,333	1,233,850	—	1,233,850
Transient Lodging Taxes	1,857,982	1,889,571	3,747,553	—	641,652	641,652
Franchises	—	916,818	916,818	—	1,097,157	1,097,157
Business License Taxes	—	804,603	804,603	—	2,824,311	2,824,311
Real Property Transfer Taxes	—	560,218	560,218	—	557,909	557,909
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,289,121	4,908,585	11,197,706	—	7,257,344	7,257,344
Special Benefit Assessments						
Fire and Paramedics	—	—	—	999,272	—	999,272
Police	—	—	—	—	—	—
Lighting	—	—	—	24,312	—	24,312
Other	160,406	—	160,406	108,379	—	108,379
Licenses and Permits						
Construction Permits	2,103,851	—	2,103,851	1,332,976	—	1,332,976
Other Licenses and Permits	264,116	—	264,116	585,457	—	585,457
Fines and Forfeitures						
Vehicle Code Fines	571,695	—	571,695	40,113	—	40,113
Other Fines, Forfeitures, and Penalties	45,061	60,461	105,522	49,299	248,571	297,870
Revenue From Use of Money and Property						
Investment Earnings	4,285,741	771,032	5,056,773	2,201,735	604,452	2,806,187
Rents, Concessions, Royalties and Other	—	5,343,611	5,343,611	—	256,831	256,831
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	611,130	611,130	—	509,820	509,820
State Homeowners Property Tax Relief	—	167,969	167,969	10,835	176,641	187,476
State Gasoline Tax	3,714,799	—	3,714,799	1,286,980	—	1,286,980
Other State Grants	4,956,583	3,326	4,959,909	2,766,161	210,881	2,977,042
County Grants	136,462	—	136,462	—	—	—
Federal Grants	15,894,751	—	15,894,751	7,274,001	—	7,274,001
Other Taxes In-Lieu	—	5,442,350	5,442,350	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,491,278	—	1,491,278	2,032,464	—	2,032,464
Special Police Department Services	39,094	—	39,094	492,547	—	492,547
Special Fire Department Services and First Aid and Ambulance Charges	127,937	—	127,937	428,674	—	428,674
Engineering Fees, Inspections, and Other	573,506	—	573,506	682,996	—	682,996
Sewer Service Charges and Connection Fees	12,700,189	—	12,700,189	9,545,856	—	9,545,856
Solid Waste Revenues	16,606,521	—	16,606,521	9,073,702	—	9,073,702
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	782,681	—	782,681	274,313	—	274,313
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,403,356	—	12,403,356	18,645,738	—	18,645,738
Electric Revenues	140,336,131	—	140,336,131	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,801,575	—	1,801,575	154,908	—	154,908
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	751,209	—	751,209	—	—	—
Quasi-External Transactions	—	—	—	2,935,741	—	2,935,741
Other Current Service Charges	1,081,045	—	1,081,045	2,218,968	—	2,218,968
Other Revenues						
Sale of Real and Personal Property	—	838,344	838,344	28,894	50,067	78,961
Contributions from Non-Government Sources	—	130,075	130,075	—	110,669	110,669
Other Sources of Revenues	16,243,802	162,611	16,406,413	879,372	565,217	1,444,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	30,700,000	—	30,700,000	1,701,418	—	1,701,418
Total Functional and General Revenues	$ 278,710,225	$ 53,911,470	$ 332,621,695	$ 67,685,789	$ 41,912,484	$ 109,598,273

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Redondo Beach (Los Angeles County) Functional Revenues	Redondo Beach (Los Angeles County) General Revenues	Redondo Beach (Los Angeles County) Total Revenues	Redwood City (San Mateo County) Functional Revenues	Redwood City (San Mateo County) General Revenues	Redwood City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,568,759	$ 15,568,759	$ —	$ 20,920,104	$ 20,920,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,770,315	4,770,315	—	8,413,436	8,413,436
Sales and Use Taxes	—	7,626,586	7,626,586	—	13,399,603	13,399,603
Transportation Tax	2,079,622	—	2,079,622	1,278,603	—	1,278,603
Transient Lodging Taxes	—	3,354,138	3,354,138	—	2,649,605	2,649,605
Franchises	—	2,172,452	2,172,452	—	2,827,828	2,827,828
Business License Taxes	—	1,376,009	1,376,009	—	1,355,933	1,355,933
Real Property Transfer Taxes	—	2,516,607	2,516,607	—	1,034,745	1,034,745
Utility Users Tax	—	7,398,984	7,398,984	—	8,684,378	8,684,378
Other Non-Property Taxes	—	2,774,635	2,774,635	—	4,352,480	4,352,480
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,546,478	—	1,546,478	—	—	—
Other	—	—	—	1,160,716	—	1,160,716
Licenses and Permits						
Construction Permits	1,988,382	—	1,988,382	1,053,978	—	1,053,978
Other Licenses and Permits	214,659	—	214,659	95,824	17,949	113,773
Fines and Forfeitures						
Vehicle Code Fines	344,704	—	344,704	343,112	—	343,112
Other Fines, Forfeitures, and Penalties	73,570	544,733	618,303	—	684,364	684,364
Revenue From Use of Money and Property						
Investment Earnings	685,256	1,289,742	1,974,998	2,790,256	2,144,616	4,934,872
Rents, Concessions, Royalties and Other	1,071,881	—	1,071,881	229,763	211,055	440,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	452,619	452,619	—	468,955	468,955
State Homeowners Property Tax Relief	—	155,558	155,558	—	192,799	192,799
State Gasoline Tax	1,229,251	—	1,229,251	1,447,118	—	1,447,118
Other State Grants	1,347,169	98,624	1,445,793	5,017,627	163,743	5,181,370
County Grants	115,051	—	115,051	798,791	22,034	820,825
Federal Grants	1,587,456	—	1,587,456	1,892,729	—	1,892,729
Other Taxes In-Lieu	—	—	—	—	2,901,900	2,901,900
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,385,878	—	1,385,878	675,216	—	675,216
Special Police Department Services	466,092	—	466,092	260,248	—	260,248
Special Fire Department Services and First Aid and Ambulance Charges	353,425	—	353,425	276,716	—	276,716
Engineering Fees, Inspections, and Other	231,308	—	231,308	—	—	—
Sewer Service Charges and Connection Fees	2,032,930	—	2,032,930	12,533,680	—	12,533,680
Solid Waste Revenues	3,331,472	—	3,331,472	—	—	—
Parking Facilities	—	—	—	438,284	—	438,284
Parks and Recreation Fees	1,447,529	—	1,447,529	1,686,046	—	1,686,046
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	18,704,466	—	18,704,466
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	8,761,993	—	8,761,993	6,228,792	—	6,228,792
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	321,646	—	321,646	—	—	—
Quasi-External Transactions	1,279,110	—	1,279,110	2,288,117	—	2,288,117
Other Current Service Charges	6,392,470	—	6,392,470	934,268	—	934,268
Other Revenues						
Sale of Real and Personal Property	—	14,106	14,106	—	5,100	5,100
Contributions from Non-Government Sources	110,559	200,963	311,522	1,517,089	—	1,517,089
Other Sources of Revenues	154,552	319,803	474,355	3,324,820	914,948	4,239,768
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,552,443	$ 50,634,633	$ 89,187,076	$ 64,976,259	$ 71,365,575	$ 136,341,834

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Reedley (Fresno County) Functional Revenues	Reedley (Fresno County) General Revenues	Reedley (Fresno County) Total Revenues	Rialto (San Bernardino County) Functional Revenues	Rialto (San Bernardino County) General Revenues	Rialto (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 716,700	$ 716,700	$ —	$ 3,702,346	$ 3,702,346
Voter Approved Indebtedness Property Tax	—	—	—	7,842	—	7,842
Other Property Taxes	—	1,404,729	1,404,729	—	7,689,316	7,689,316
Sales and Use Taxes	—	1,197,404	1,197,404	—	8,423,560	8,423,560
Transportation Tax	514,163	—	514,163	1,597,595	—	1,597,595
Transient Lodging Taxes	—	56,868	56,868	—	208,127	208,127
Franchises	—	296,715	296,715	—	2,310,646	2,310,646
Business License Taxes	—	87,054	87,054	—	1,627,928	1,627,928
Real Property Transfer Taxes	—	80,015	80,015	—	620,645	620,645
Utility Users Tax	—	—	—	—	11,415,491	11,415,491
Other Non-Property Taxes	1,142,732	331,606	1,474,338	4,111,364	2,279,775	6,391,139
Special Benefit Assessments						
Fire and Paramedics	38,003	—	38,003	229	—	229
Police	—	—	—	186	—	186
Lighting	—	—	—	817,660	—	817,660
Other	74,814	—	74,814	552,775	—	552,775
Licenses and Permits						
Construction Permits	479,946	—	479,946	—	—	—
Other Licenses and Permits	1,694	2,025	3,719	483,459	—	483,459
Fines and Forfeitures						
Vehicle Code Fines	76,337	—	76,337	225,587	—	225,587
Other Fines, Forfeitures, and Penalties	53,524	—	53,524	64,586	94,753	159,339
Revenue From Use of Money and Property						
Investment Earnings	177,022	54,302	231,324	910,330	3,869,725	4,780,055
Rents, Concessions, Royalties and Other	78,524	18,703	97,227	80,103	—	80,103
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	234,340	234,340	—	684,031	684,031
State Homeowners Property Tax Relief	—	18,279	18,279	233	72,477	72,710
State Gasoline Tax	666,154	—	666,154	1,809,429	—	1,809,429
Other State Grants	500,440	39,000	539,440	894,233	112,741	1,006,974
County Grants	354,421	—	354,421	—	—	—
Federal Grants	673,441	—	673,441	1,627,510	—	1,627,510
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,454	—	163,454	—	—	—
Special Police Department Services	137,436	—	137,436	685,478	—	685,478
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,089,408	—	2,089,408
Engineering Fees, Inspections, and Other	407,671	—	407,671	—	—	—
Sewer Service Charges and Connection Fees	1,793,838	—	1,793,838	12,025,152	—	12,025,152
Solid Waste Revenues	2,304,266	—	2,304,266	1,254,086	—	1,254,086
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	118,962	—	118,962	1,234,282	—	1,234,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,115,553	—	1,115,553	7,618,523	—	7,618,523
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	64,209	—	64,209	319,690	—	319,690
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	42,312	—	42,312	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	295,606	—	295,606	751,130	—	751,130
Other Revenues						
Sale of Real and Personal Property	34,596	—	34,596	24,281	—	24,281
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,276,360	11,120	2,287,480	4,889,637	—	4,889,637
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,239,362	—	3,239,362	—	—	—
Total Functional and General Revenues	$ 16,824,840	$ 4,548,860	$ 21,373,700	$ 44,074,788	$ 43,111,561	$ 87,186,349

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Richmond (Contra Costa County) Functional Revenues	Richmond (Contra Costa County) General Revenues	Richmond (Contra Costa County) Total Revenues	Ridgecrest (Kern County) Functional Revenues	Ridgecrest (Kern County) General Revenues	Ridgecrest (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 27,721,246	$ 27,721,246	$ —	$ 470,579	$ 470,579
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,584,354	16,584,354	—	1,389,250	1,389,250
Sales and Use Taxes	—	14,417,645	14,417,645	—	2,423,329	2,423,329
Transportation Tax	—	—	—	716,004	—	716,004
Transient Lodging Taxes	—	793,721	793,721	—	886,816	886,816
Franchises	—	165,102	165,102	—	556,115	556,115
Business License Taxes	—	2,530,955	2,530,955	—	142,476	142,476
Real Property Transfer Taxes	—	—	—	—	116,998	116,998
Utility Users Tax	—	32,830,922	32,830,922	—	—	—
Other Non-Property Taxes	1,016,980	2,914,866	3,931,846	—	825,063	825,063
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	143,887	—	143,887
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,944,752	—	2,944,752	445,296	—	445,296
Other Licenses and Permits	—	28,786	28,786	22,470	—	22,470
Fines and Forfeitures						
Vehicle Code Fines	186,149	—	186,149	—	—	—
Other Fines, Forfeitures, and Penalties	23,793	487,096	510,889	950	31,234	32,184
Revenue From Use of Money and Property						
Investment Earnings	1,247,520	1,730,482	2,978,002	753,057	126	753,183
Rents, Concessions, Royalties and Other	467,254	253,706	720,960	127,217	—	127,217
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	630,069	630,069	—	606,418	606,418
State Homeowners Property Tax Relief	—	563,615	563,615	—	6,186	6,186
State Gasoline Tax	2,342,658	—	2,342,658	478,498	—	478,498
Other State Grants	5,470,181	429,080	5,899,261	100,000	360,125	460,125
County Grants	2,222,869	9,847	2,232,716	—	—	—
Federal Grants	36,899,951	—	36,899,951	160,439	—	160,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	966,671	—	966,671	367,495	—	367,495
Special Police Department Services	274,011	—	274,011	98,696	—	98,696
Special Fire Department Services and First Aid and Ambulance Charges	130,643	—	130,643	1,253	—	1,253
Engineering Fees, Inspections, and Other	968,233	—	968,233	102,298	—	102,298
Sewer Service Charges and Connection Fees	1,545,977	—	1,545,977	2,119,334	—	2,119,334
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,564,273	—	1,564,273	287,835	—	287,835
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	6,099,341	—	6,099,341	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	43,830	—	43,830	93,024	—	93,024
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,405,198	—	5,405,198	2,677,796	—	2,677,796
Other Revenues						
Sale of Real and Personal Property	62,807	1,370	64,177	—	—	—
Contributions from Non-Government Sources	162,463	—	162,463	—	9,374	9,374
Other Sources of Revenues	5,005,313	689,157	5,694,470	503,022	870,611	1,373,633
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 75,050,867	$ 102,782,019	$ 177,832,886	$ 9,198,571	$ 8,694,700	$ 17,893,271

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 81,294	$ 81,294	$ —	$ 1,048,087	$ 1,048,087
Voter Approved Indebtedness Property Tax	—	—	—	33,989	—	33,989
Other Property Taxes	—	247,266	247,266	—	436,888	436,888
Sales and Use Taxes	—	70,853	70,853	—	601,123	601,123
Transportation Tax	107,649	—	107,649	230,673	—	230,673
Transient Lodging Taxes	—	8,680	8,680	—	28,226	28,226
Franchises	—	57,284	57,284	—	80,829	80,829
Business License Taxes	—	8,072	8,072	—	42,690	42,690
Real Property Transfer Taxes	—	—	—	—	100,207	100,207
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	19,488	19,488	—	241,902	241,902
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	12,055	—	12,055	—	—	—
Lighting	—	—	—	—	—	—
Other	(12,055)	—	(12,055)	—	—	—
Licenses and Permits						
Construction Permits	42,564	—	42,564	722,925	—	722,925
Other Licenses and Permits	2,218	—	2,218	39,974	3,695	43,669
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	39,070	—	39,070
Other Fines, Forfeitures, and Penalties	—	—	—	147	—	147
Revenue From Use of Money and Property						
Investment Earnings	43,530	—	43,530	286,877	—	286,877
Rents, Concessions, Royalties and Other	3,871	—	3,871	34,100	593,157	627,257
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,303	73,303	—	137,844	137,844
State Homeowners Property Tax Relief	—	1,984	1,984	407	13,608	14,015
State Gasoline Tax	67,012	—	67,012	145,855	—	145,855
Other State Grants	5,475,289	—	5,475,289	344,000	10,333	354,333
County Grants	5,000	—	5,000	63,367	—	63,367
Federal Grants	726,540	—	726,540	—	—	—
Other Taxes In-Lieu	73,425	—	73,425	—	221,252	221,252
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,460	—	35,460	364,423	—	364,423
Special Police Department Services	—	—	—	67,331	—	67,331
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	237,192	—	237,192
Engineering Fees, Inspections, and Other	52,382	—	52,382	290,178	—	290,178
Sewer Service Charges and Connection Fees	478,267	—	478,267	10,179,660	—	10,179,660
Solid Waste Revenues	8,685	—	8,685	33,561	—	33,561
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	8,120	—	8,120
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	608,003	—	608,003	1,247,880	—	1,247,880
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	437,932	—	437,932
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,353	—	7,353
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,336,775	—	1,336,775
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,500	—	2,500
Contributions from Non-Government Sources	500	—	500	2,000	234,464	236,464
Other Sources of Revenues	360	—	360	224,543	33,678	258,221
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,730,755	$ 568,224	$ 8,298,979	$ 16,380,832	$ 3,827,983	$ 20,208,815

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ripon (San Joaquin County) Functional Revenues	Ripon (San Joaquin County) General Revenues	Ripon (San Joaquin County) Total Revenues	Riverbank (Stanislaus County) Functional Revenues	Riverbank (Stanislaus County) General Revenues	Riverbank (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 912,539	$ 912,539	$ —	$ 1,159,103	$ 1,159,103
Voter Approved Indebtedness Property Tax	—	—	—	251,625	—	251,625
Other Property Taxes	—	1,072,467	1,072,467	—	1,454,143	1,454,143
Sales and Use Taxes	—	1,900,814	1,900,814	—	948,764	948,764
Transportation Tax	593,700	—	593,700	—	—	—
Transient Lodging Taxes	—	7,918	7,918	—	—	—
Franchises	—	333,607	333,607	—	476,822	476,822
Business License Taxes	—	133,528	133,528	—	73,842	73,842
Real Property Transfer Taxes	—	157,655	157,655	—	176,042	176,042
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,900,298	2,900,298	4,027,491	294,376	4,321,867
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	107,676	—	107,676	—	—	—
Lighting	—	—	—	—	—	—
Other	232,252	—	232,252	—	—	—
Licenses and Permits						
Construction Permits	781,144	—	781,144	424,317	—	424,317
Other Licenses and Permits	93,942	—	93,942	1,015	—	1,015
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	117,203	—	117,203
Other Fines, Forfeitures, and Penalties	—	—	—	—	52,319	52,319
Revenue From Use of Money and Property						
Investment Earnings	11,433	646,357	657,790	884,639	—	884,639
Rents, Concessions, Royalties and Other	44,938	51,926	96,864	—	3,600	3,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,710	78,710	—	412,252	412,252
State Homeowners Property Tax Relief	—	12,951	12,951	—	22,239	22,239
State Gasoline Tax	288,062	—	288,062	373,554	—	373,554
Other State Grants	121,402	—	121,402	605,069	—	605,069
County Grants	—	24,000	24,000	—	—	—
Federal Grants	48,587	—	48,587	380,012	—	380,012
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	90,733	—	90,733	129,347	—	129,347
Special Police Department Services	301,244	—	301,244	25,854	—	25,854
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	37,125	—	37,125
Engineering Fees, Inspections, and Other	404,273	—	404,273	3,470	—	3,470
Sewer Service Charges and Connection Fees	—	—	—	2,123,667	—	2,123,667
Solid Waste Revenues	1,229,857	—	1,229,857	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	895,851	—	895,851	48,283	—	48,283
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,021,872	—	2,021,872	1,712,789	—	1,712,789
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	860	—	860	38,458	—	38,458
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	535,723	—	535,723	648,672	—	648,672
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,126	2,126
Other Sources of Revenues	60,212	820,253	880,465	153,492	1,397,615	1,551,107
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,863,761	$ 9,053,023	$ 16,916,784	$ 11,986,082	$ 6,473,243	$ 18,459,325

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 30,541,195	$ 30,541,195	$ —	$ 7,811,524	$ 7,811,524
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,873,841	16,873,841	—	3,378,533	3,378,533
Sales and Use Taxes	—	45,002,864	45,002,864	—	4,676,939	4,676,939
Transportation Tax	9,831,599	—	9,831,599	395,000	—	395,000
Transient Lodging Taxes	—	3,574,233	3,574,233	—	604,642	604,642
Franchises	—	4,812,926	4,812,926	—	1,457,402	1,457,402
Business License Taxes	—	4,772,090	4,772,090	—	1,009,130	1,009,130
Real Property Transfer Taxes	—	5,356,128	5,356,128	—	484,514	484,514
Utility Users Tax	—	23,537,487	23,537,487	—	—	—
Other Non-Property Taxes	6,976,555	12,519,430	19,495,985	—	7,444,067	7,444,067
Special Benefit Assessments						
Fire and Paramedics	—	—	—	11,202	—	11,202
Police	—	—	—	—	—	—
Lighting	3,320,223	—	3,320,223	1,510,775	—	1,510,775
Other	655,853	—	655,853	3,126,988	—	3,126,988
Licenses and Permits						
Construction Permits	3,108,965	—	3,108,965	2,008,271	—	2,008,271
Other Licenses and Permits	486,403	—	486,403	65,553	—	65,553
Fines and Forfeitures						
Vehicle Code Fines	1,642,236	—	1,642,236	217,917	—	217,917
Other Fines, Forfeitures, and Penalties	—	265,811	265,811	—	13,875	13,875
Revenue From Use of Money and Property						
Investment Earnings	13,168,858	7,073,370	20,242,228	—	1,847,904	1,847,904
Rents, Concessions, Royalties and Other	—	990,010	990,010	328,153	—	328,153
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,747,027	1,747,027	—	386,873	386,873
State Homeowners Property Tax Relief	—	311,775	311,775	—	74,654	74,654
State Gasoline Tax	5,271,278	—	5,271,278	3,653,413	—	3,653,413
Other State Grants	11,416,820	695,219	12,112,039	601,551	52,077	653,628
County Grants	—	3,045,498	3,045,498	—	—	—
Federal Grants	28,198,589	—	28,198,589	403,619	—	403,619
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,150,914	—	7,150,914	544,607	—	544,607
Special Police Department Services	1,661,298	—	1,661,298	15,172	—	15,172
Special Fire Department Services and First Aid and Ambulance Charges	1,570,447	—	1,570,447	—	—	—
Engineering Fees, Inspections, and Other	871,079	—	871,079	1,808,300	—	1,808,300
Sewer Service Charges and Connection Fees	25,575,311	—	25,575,311	—	—	—
Solid Waste Revenues	15,333,444	—	15,333,444	—	—	—
Parking Facilities	3,125,902	—	3,125,902	—	—	—
Parks and Recreation Fees	734,706	—	734,706	3,239,190	—	3,239,190
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	38,681,447	—	38,681,447	—	—	—
Electric Revenues	259,647,689	—	259,647,689	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,222,182	—	1,222,182	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	333,159	—	333,159	—	—	—
Quasi-External Transactions	878,115	—	878,115	—	—	—
Other Current Service Charges	2,609,455	—	2,609,455	286,313	—	286,313
Other Revenues						
Sale of Real and Personal Property	—	89,388	89,388	15,396	—	15,396
Contributions from Non-Government Sources	2,932,209	—	2,932,209	2,091,514	—	2,091,514
Other Sources of Revenues	26,141,807	—	26,141,807	8,057	6,862,771	6,870,828
Other Financing Sources						
Sale of Bonds	112,225,000	—	112,225,000	—	—	—
Notes and Other	13,484,248	—	13,484,248	—	—	—
Total Functional and General Revenues	$ 598,255,791	$ 161,208,292	$ 759,464,083	$ 20,330,991	$ 36,104,905	$ 56,435,896

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues	Rolling Hills (Los Angeles County) Functional Revenues	Rolling Hills (Los Angeles County) General Revenues	Rolling Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,072,826	$ 3,072,826	$ —	$ 634,485	$ 634,485
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,282,671	2,282,671	—	157,226	157,226
Sales and Use Taxes	—	5,588,677	5,588,677	—	12,260	12,260
Transportation Tax	180,519	—	180,519	58,775	—	58,775
Transient Lodging Taxes	—	1,601,587	1,601,587	—	—	—
Franchises	—	1,308,839	1,308,839	—	10,612	10,612
Business License Taxes	—	489,174	489,174	—	—	—
Real Property Transfer Taxes	—	253,584	253,584	—	49,193	49,193
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,822,970	1,822,970	—	—	—
Special Benefit Assessments						
Fire and Paramedics	452,569	—	452,569	—	—	—
Police	—	—	—	1,450	—	1,450
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	265,033	—	265,033	370,967	—	370,967
Other Licenses and Permits	65,259	—	65,259	2,733	—	2,733
Fines and Forfeitures						
Vehicle Code Fines	203,003	—	203,003	78	—	78
Other Fines, Forfeitures, and Penalties	35,732	13,365	49,097	—	12,088	12,088
Revenue From Use of Money and Property						
Investment Earnings	833,853	1,207,892	2,041,745	26,405	167,466	193,871
Rents, Concessions, Royalties and Other	4,400	606,988	611,388	—	61,750	61,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	294,251	294,251	—	44,633	44,633
State Homeowners Property Tax Relief	—	49,807	49,807	—	7,052	7,052
State Gasoline Tax	800,504	—	800,504	—	—	—
Other State Grants	646,481	37,451	683,932	100,793	75	100,868
County Grants	—	—	—	—	—	—
Federal Grants	176,069	—	176,069	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,351,490	—	1,351,490	44,819	—	44,819
Special Police Department Services	46,700	—	46,700	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	23,830	—	23,830	—	—	—
Engineering Fees, Inspections, and Other	845,580	—	845,580	—	—	—
Sewer Service Charges and Connection Fees	9,955,355	—	9,955,355	—	—	—
Solid Waste Revenues	4,715,923	—	4,715,923	620,772	—	620,772
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	980,764	—	980,764	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,530,394	—	6,530,394	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	712,331	—	712,331	66,561	—	66,561
Other Revenues						
Sale of Real and Personal Property	—	621,704	621,704	—	—	—
Contributions from Non-Government Sources	800	695,281	696,081	—	—	—
Other Sources of Revenues	359,355	1,585,390	1,944,745	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	823,000	—	823,000	—	—	—
Total Functional and General Revenues	$ 30,008,944	$ 21,532,457	$ 51,541,401	$ 1,293,353	$ 1,156,840	$ 2,450,193

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Rosemead (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,295,897	$ 1,295,897	$ —	$ 1,484,164	$ 1,484,164
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	538,001	538,001	—	3,916,557	3,916,557
Sales and Use Taxes	—	1,252,817	1,252,817	—	2,615,457	2,615,457
Transportation Tax	326,687	—	326,687	1,699,099	—	1,699,099
Transient Lodging Taxes	—	—	—	—	1,207,298	1,207,298
Franchises	—	449,007	449,007	—	921,447	921,447
Business License Taxes	—	447,760	447,760	—	44,789	44,789
Real Property Transfer Taxes	—	88,057	88,057	—	155,360	155,360
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	355,611	355,611	—	711,846	711,846
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	631,654	—	631,654
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	687,424	—	687,424	1,214,404	—	1,214,404
Other Licenses and Permits	16,329	308,556	324,885	251,729	—	251,729
Fines and Forfeitures						
Vehicle Code Fines	52,184	—	52,184	228,494	—	228,494
Other Fines, Forfeitures, and Penalties	—	52,131	52,131	54,715	524,730	579,445
Revenue From Use of Money and Property						
Investment Earnings	24,966	147,230	172,196	198,419	771,920	970,339
Rents, Concessions, Royalties and Other	—	43,940	43,940	—	16,747	16,747
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	53,326	53,326	—	1,290,667	1,290,667
State Homeowners Property Tax Relief	—	6,816	6,816	—	21,739	21,739
State Gasoline Tax	152,448	—	152,448	1,037,924	—	1,037,924
Other State Grants	195,051	—	195,051	—	872	872
County Grants	13,500	—	13,500	67,407	—	67,407
Federal Grants	19,568	—	19,568	2,255,468	—	2,255,468
Other Taxes In-Lieu	—	—	—	4,868	—	4,868
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,792	—	191,792	77,040	—	77,040
Special Police Department Services	—	—	—	28,860	—	28,860
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	52,760	—	52,760
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	121,529	—	121,529	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	74,135	—	74,135	504,619	—	504,619
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	726,625	—	726,625	41,807	—	41,807
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	149,425	—	149,425	1,675,496	36,818	1,712,314
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,751,663	$ 5,039,149	$ 7,790,812	$ 10,024,763	$ 13,720,411	$ 23,745,174

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,988,331	$ 18,988,331	$ —	$ 2,178,153	$ 2,178,153
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,733,440	6,733,440	—	781,410	781,410
Sales and Use Taxes	—	33,234,024	33,234,024	—	43,344	43,344
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,797,235	1,797,235	—	—	—
Franchises	—	1,267,707	1,267,707	—	109,311	109,311
Business License Taxes	—	661,369	661,369	—	41,828	41,828
Real Property Transfer Taxes	—	1,171,955	1,171,955	—	89,924	89,924
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	13,121,213	9,408,010	22,529,223	48,155	135,501	183,656
Special Benefit Assessments						
Fire and Paramedics	1,098,491	—	1,098,491	—	—	—
Police	—	—	—	100,000	—	100,000
Lighting	3,294,300	—	3,294,300	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,612,560	—	1,612,560	742,208	—	742,208
Other Licenses and Permits	407,127	780	407,907	19,250	—	19,250
Fines and Forfeitures						
Vehicle Code Fines	573,962	—	573,962	24,324	—	24,324
Other Fines, Forfeitures, and Penalties	771,789	—	771,789	—	11,200	11,200
Revenue From Use of Money and Property						
Investment Earnings	15,708,611	1,793,592	17,502,203	23,676	122,065	145,741
Rents, Concessions, Royalties and Other	416,433	46,204	462,637	36,000	206,952	242,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	706,667	706,667	—	55,191	55,191
State Homeowners Property Tax Relief	—	230,087	230,087	—	17,120	17,120
State Gasoline Tax	1,961,581	—	1,961,581	57,226	—	57,226
Other State Grants	3,125,816	302,984	3,428,800	113,839	—	113,839
County Grants	—	—	—	—	—	—
Federal Grants	5,097,671	—	5,097,671	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,982,397	—	3,982,397	188,065	—	188,065
Special Police Department Services	351,717	—	351,717	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	108,780	—	108,780	—	—	—
Engineering Fees, Inspections, and Other	3,853,803	—	3,853,803	—	—	—
Sewer Service Charges and Connection Fees	24,740,057	—	24,740,057	—	—	—
Solid Waste Revenues	17,558,492	—	17,558,492	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,530,099	—	3,530,099	—	—	—
Golf Course Fees	2,747,851	—	2,747,851	—	—	—
Water Service Charges and Connection Fees	22,821,298	—	22,821,298	—	—	—
Electric Revenues	102,772,594	—	102,772,594	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,253,941	—	1,253,941	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,899,409	—	7,899,409	10,170	—	10,170
Other Revenues						
Sale of Real and Personal Property	38,469	3,357,454	3,395,923	—	—	—
Contributions from Non-Government Sources	93,847,350	254,217	94,101,567	—	9,700	9,700
Other Sources of Revenues	62,688,969	2,389,270	65,078,239	128,588	29,857	158,445
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,239,765	—	2,239,765	—	—	—
Total Functional and General Revenues	$ 397,624,545	$ 82,343,326	$ 479,967,871	$ 1,491,501	$ 3,831,556	$ 5,323,057

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sacramento (Sacramento County) Functional Revenues	Sacramento (Sacramento County) General Revenues	Sacramento (Sacramento County) Total Revenues	Salinas (Monterey County) Functional Revenues	Salinas (Monterey County) General Revenues	Salinas (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 83,080,000	$ 83,080,000	$ —	$ 13,190,372	$ 13,190,372
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	32,801,000	32,801,000	—	8,717,472	8,717,472
Sales and Use Taxes	—	74,618,000	74,618,000	—	18,377,927	18,377,927
Transportation Tax	—	—	—	16,051	—	16,051
Transient Lodging Taxes	15,419,000	3,084,000	18,503,000	—	1,618,096	1,618,096
Franchises	—	4,724,000	4,724,000	—	3,241,179	3,241,179
Business License Taxes	—	6,879,000	6,879,000	—	3,865,786	3,865,786
Real Property Transfer Taxes	—	16,606,000	16,606,000	—	883,075	883,075
Utility Users Tax	—	56,262,000	56,262,000	—	7,813,973	7,813,973
Other Non-Property Taxes	—	18,336,000	18,336,000	2,624,833	5,689,124	8,313,957
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	21,616,000	—	21,616,000	994,060	—	994,060
Licenses and Permits						
Construction Permits	11,510,000	—	11,510,000	1,472,953	—	1,472,953
Other Licenses and Permits	4,443,000	—	4,443,000	60,052	—	60,052
Fines and Forfeitures						
Vehicle Code Fines	8,053,000	—	8,053,000	564,391	—	564,391
Other Fines, Forfeitures, and Penalties	—	671,000	671,000	—	348,751	348,751
Revenue From Use of Money and Property						
Investment Earnings	3,310,000	15,738,000	19,048,000	1,165,996	656,073	1,822,069
Rents, Concessions, Royalties and Other	—	2,055,000	2,055,000	287,108	122,202	409,310
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,447,000	3,447,000	—	1,592,023	1,592,023
State Homeowners Property Tax Relief	—	1,294,000	1,294,000	—	74,267	74,267
State Gasoline Tax	8,637,000	—	8,637,000	2,789,604	—	2,789,604
Other State Grants	23,552,000	2,363,000	25,915,000	3,267,627	140,974	3,408,601
County Grants	1,910,000	—	1,910,000	—	—	—
Federal Grants	45,014,000	—	45,014,000	11,326,275	—	11,326,275
Other Taxes In-Lieu	—	18,617,000	18,617,000	—	39,107	39,107
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,730,000	—	28,730,000	966,567	—	966,567
Special Police Department Services	376,000	—	376,000	867,520	—	867,520
Special Fire Department Services and First Aid and Ambulance Charges	17,396,000	—	17,396,000	698,413	—	698,413
Engineering Fees, Inspections, and Other	38,053,000	—	38,053,000	389,282	—	389,282
Sewer Service Charges and Connection Fees	17,252,000	—	17,252,000	4,496,442	—	4,496,442
Solid Waste Revenues	42,957,000	—	42,957,000	—	—	—
Parking Facilities	17,342,000	—	17,342,000	312,922	—	312,922
Parks and Recreation Fees	19,072,000	—	19,072,000	293,175	—	293,175
Golf Course Fees	—	—	—	997,842	—	997,842
Water Service Charges and Connection Fees	53,348,000	—	53,348,000	30,647	—	30,647
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	976,171	—	976,171
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,151,000	—	54,151,000	3,179,006	—	3,179,006
Other Revenues						
Sale of Real and Personal Property	—	150,000	150,000	385,097	10,262	395,359
Contributions from Non-Government Sources	7,783,000	2,164,000	9,947,000	55,974	—	55,974
Other Sources of Revenues	46,422,000	4,158,000	50,580,000	1,268,756	107,824	1,376,580
Other Financing Sources						
Sale of Bonds	267,213,000	—	267,213,000	—	—	—
Notes and Other	—	—	—	1,939,825	—	1,939,825
Total Functional and General Revenues	$ 753,559,000	$ 347,047,000	$ 1,100,606,000	$ 41,426,589	$ 66,488,487	$ 107,915,076

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues	San Bernardino (San Bernardino County) Functional Revenues	San Bernardino (San Bernardino County) General Revenues	San Bernardino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,178,963	$ 5,178,963	$ —	$ 11,228,938	$ 11,228,938
Voter Approved Indebtedness Property Tax	725,921	—	725,921	—	—	—
Other Property Taxes	—	894,743	894,743	—	11,864,782	11,864,782
Sales and Use Taxes	—	744,375	744,375	—	28,371,610	28,371,610
Transportation Tax	—	—	—	3,219,945	—	3,219,945
Transient Lodging Taxes	—	—	—	—	2,907,812	2,907,812
Franchises	—	457,351	457,351	—	3,343,990	3,343,990
Business License Taxes	—	307,245	307,245	—	5,820,218	5,820,218
Real Property Transfer Taxes	—	116,225	116,225	—	1,211,862	1,211,862
Utility Users Tax	—	—	—	—	24,093,905	24,093,905
Other Non-Property Taxes	—	1,480,157	1,480,157	—	8,381,485	8,381,485
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	531,000	—	531,000
Licenses and Permits						
Construction Permits	556,819	—	556,819	7,712,378	—	7,712,378
Other Licenses and Permits	70,622	—	70,622	3,275,522	—	3,275,522
Fines and Forfeitures						
Vehicle Code Fines	73,709	—	73,709	1,238,430	—	1,238,430
Other Fines, Forfeitures, and Penalties	—	155,999	155,999	1,427,143	32,529	1,459,672
Revenue From Use of Money and Property						
Investment Earnings	—	203,071	203,071	1,744,901	521,987	2,266,888
Rents, Concessions, Royalties and Other	—	156,835	156,835	49,131	385,827	434,958
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	290,148	290,148	—	1,387,034	1,387,034
State Homeowners Property Tax Relief	7,947	48,933	56,880	—	151,359	151,359
State Gasoline Tax	240,067	—	240,067	3,636,161	—	3,636,161
Other State Grants	859,474	30,607	890,081	4,785,289	182,357	4,967,646
County Grants	—	5,239	5,239	250,000	—	250,000
Federal Grants	183,914	—	183,914	9,784,841	—	9,784,841
Other Taxes In-Lieu	—	—	—	—	2,433,876	2,433,876
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	226,822	—	226,822	2,070,478	—	2,070,478
Special Police Department Services	12,801	—	12,801	1,344,461	—	1,344,461
Special Fire Department Services and First Aid and Ambulance Charges	727,462	—	727,462	607,105	—	607,105
Engineering Fees, Inspections, and Other	—	—	—	348,617	—	348,617
Sewer Service Charges and Connection Fees	—	—	—	25,027,518	—	25,027,518
Solid Waste Revenues	—	—	—	23,748,437	—	23,748,437
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,026,404	—	1,026,404	168,117	—	168,117
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	31,147,517	—	31,147,517
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	349,600	—	349,600
Other Current Service Charges	292,698	—	292,698	8,821,545	—	8,821,545
Other Revenues						
Sale of Real and Personal Property	1,475	—	1,475	1,256,059	167,155	1,423,214
Contributions from Non-Government Sources	134,176	—	134,176	715,781	—	715,781
Other Sources of Revenues	810,000	3,200	813,200	3,084,374	483,091	3,567,465
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	53,068,966	—	53,068,966
Total Functional and General Revenues	$ 5,950,311	$ 10,073,091	$ 16,023,402	$ 189,413,316	$ 102,969,817	$ 292,383,133

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Bruno (San Mateo County) Functional Revenues	General Revenues	Total Revenues	San Buenaventura (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,659,301	$ 4,659,301	$ —	$ 16,489,666	$ 16,489,666
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,902,762	2,902,762	—	7,701,680	7,701,680
Sales and Use Taxes	—	5,284,885	5,284,885	—	16,940,260	16,940,260
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,139,692	1,139,692	—	3,612,923	3,612,923
Franchises	—	1,655,300	1,655,300	—	2,573,741	2,573,741
Business License Taxes	—	2,144,128	2,144,128	—	1,488,318	1,488,318
Real Property Transfer Taxes	—	—	—	—	803,305	803,305
Utility Users Tax	—	—	—	—	8,398,048	8,398,048
Other Non-Property Taxes	452,853	1,544,984	1,997,837	147,405	4,620,469	4,767,874
Special Benefit Assessments						
Fire and Paramedics	365,729	—	365,729	450,000	—	450,000
Police	538,224	—	538,224	—	—	—
Lighting	—	—	—	885,817	—	885,817
Other	—	—	—	380,741	—	380,741
Licenses and Permits						
Construction Permits	2,549,270	—	2,549,270	1,575,250	—	1,575,250
Other Licenses and Permits	4,432	—	4,432	205,911	12,069	217,980
Fines and Forfeitures						
Vehicle Code Fines	286,977	—	286,977	1,604,378	—	1,604,378
Other Fines, Forfeitures, and Penalties	2,321	442,109	444,430	—	197,731	197,731
Revenue From Use of Money and Property						
Investment Earnings	136,443	919,119	1,055,562	2,175,242	2,646,222	4,821,464
Rents, Concessions, Royalties and Other	—	1,088,127	1,088,127	—	1,462,229	1,462,229
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	717,996	717,996	—	771,701	771,701
State Homeowners Property Tax Relief	—	41,918	41,918	—	196,361	196,361
State Gasoline Tax	1,482,409	—	1,482,409	1,952,497	—	1,952,497
Other State Grants	474,230	1,588	475,818	1,671,411	1,617	1,673,028
County Grants	—	—	—	—	—	—
Federal Grants	1,765,338	—	1,765,338	1,564,512	—	1,564,512
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,917	—	234,917	1,665,882	—	1,665,882
Special Police Department Services	—	—	—	677,692	—	677,692
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	548,787	—	548,787
Engineering Fees, Inspections, and Other	3,229	—	3,229	171,156	—	171,156
Sewer Service Charges and Connection Fees	6,474,346	—	6,474,346	14,144,570	—	14,144,570
Solid Waste Revenues	5,283,124	—	5,283,124	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	663,720	—	663,720	1,849,943	—	1,849,943
Golf Course Fees	—	—	—	3,201,831	—	3,201,831
Water Service Charges and Connection Fees	6,453,242	—	6,453,242	17,838,573	—	17,838,573
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,273,373	—	1,273,373	2,306,360	—	2,306,360
Other Current Service Charges	10,104,138	—	10,104,138	61,281	—	61,281
Other Revenues						
Sale of Real and Personal Property	—	1,820	1,820	—	—	—
Contributions from Non-Government Sources	—	11,858	11,858	—	—	—
Other Sources of Revenues	6,839,875	—	6,839,875	1,691,023	—	1,691,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,229,298	—	1,229,298	—	—	—
Total Functional and General Revenues	$ 46,617,488	$ 22,555,587	$ 69,173,075	$ 56,770,262	$ 67,916,340	$ 124,686,602

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Carlos (San Mateo County) Functional Revenues	San Carlos (San Mateo County) General Revenues	San Carlos (San Mateo County) Total Revenues	San Clemente (Orange County) Functional Revenues	San Clemente (Orange County) General Revenues	San Clemente (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,569,018	$ 6,569,018	$ —	$ 15,568,521	$ 15,568,521
Voter Approved Indebtedness Property Tax	569,889	—	569,889	—	—	—
Other Property Taxes	—	1,263,683	1,263,683	—	4,033,970	4,033,970
Sales and Use Taxes	—	4,876,913	4,876,913	—	5,029,837	5,029,837
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	625,965	625,965	—	1,264,514	1,264,514
Franchises	—	1,025,616	1,025,616	—	2,127,234	2,127,234
Business License Taxes	—	509,900	509,900	—	1,052,326	1,052,326
Real Property Transfer Taxes	—	318,385	318,385	—	908,776	908,776
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	581,241	581,241	2,759,425	1,375,318	4,134,743
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	420,566	—	420,566	665,762	—	665,762
Licenses and Permits						
Construction Permits	1,038,075	—	1,038,075	1,842,024	—	1,842,024
Other Licenses and Permits	30,624	—	30,624	78,692	114,170	192,862
Fines and Forfeitures						
Vehicle Code Fines	123,488	—	123,488	327,633	—	327,633
Other Fines, Forfeitures, and Penalties	118,103	396	118,499	302,131	593,951	896,082
Revenue From Use of Money and Property						
Investment Earnings	14,443	279,252	293,695	1,086,795	2,086,383	3,173,178
Rents, Concessions, Royalties and Other	200,902	434,217	635,119	483,594	1,116,968	1,600,562
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,428,542	2,428,542	—	451,220	451,220
State Homeowners Property Tax Relief	5,452	50,985	56,437	—	166,418	166,418
State Gasoline Tax	538,037	—	538,037	1,185,064	—	1,185,064
Other State Grants	1,327,487	1,060	1,328,547	1,576,139	121,088	1,697,227
County Grants	—	—	—	817,771	—	817,771
Federal Grants	—	—	—	3,204,831	—	3,204,831
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	823,462	—	823,462	832,122	—	832,122
Special Police Department Services	92,305	—	92,305	2,016	—	2,016
Special Fire Department Services and First Aid and Ambulance Charges	17,181	—	17,181	582,914	—	582,914
Engineering Fees, Inspections, and Other	34,448	—	34,448	691,143	—	691,143
Sewer Service Charges and Connection Fees	4,516,248	—	4,516,248	7,920,251	—	7,920,251
Solid Waste Revenues	1,241,810	—	1,241,810	164,450	—	164,450
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,454,223	—	1,454,223	1,371,377	—	1,371,377
Golf Course Fees	—	—	—	2,059,797	—	2,059,797
Water Service Charges and Connection Fees	—	—	—	14,209,324	—	14,209,324
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	260,689	—	260,689	4,803,487	—	4,803,487
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	19,000	19,000
Contributions from Non-Government Sources	54,430	4,817	59,247	5,332,269	—	5,332,269
Other Sources of Revenues	778,501	128,836	907,337	2,342,191	—	2,342,191
Other Financing Sources						
Sale of Bonds	8,115,000	—	8,115,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,775,363	$ 19,098,826	$ 40,874,189	$ 54,641,202	$ 36,029,694	$ 90,670,896

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Diego (San Diego County) Functional Revenues	San Diego (San Diego County) General Revenues	San Diego (San Diego County) Total Revenues	San Dimas (Los Angeles County) Functional Revenues	San Dimas (Los Angeles County) General Revenues	San Dimas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 2,787,173	$ 2,787,173
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,659,763	2,659,763
Sales and Use Taxes	—	—	—	—	4,441,095	4,441,095
Transportation Tax	—	—	—	1,102,349	—	1,102,349
Transient Lodging Taxes	—	—	—	—	714,294	714,294
Franchises	—	—	—	—	1,656,129	1,656,129
Business License Taxes	—	—	—	—	340,321	340,321
Real Property Transfer Taxes	—	—	—	—	215,713	215,713
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	1,460,475	1,460,475
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	682,109	—	682,109
Licenses and Permits						
Construction Permits	—	—	—	396,970	—	396,970
Other Licenses and Permits	—	—	—	134,504	—	134,504
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	199,677	—	199,677
Other Fines, Forfeitures, and Penalties	—	—	—	—	323,785	323,785
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,725,620	—	1,725,620
Rents, Concessions, Royalties and Other	—	—	—	127,403	—	127,403
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	219,974	219,974
State Homeowners Property Tax Relief	—	—	—	—	29,641	29,641
State Gasoline Tax	—	—	—	668,441	—	668,441
Other State Grants	—	—	—	1,198,637	117,856	1,316,493
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	431,736	—	431,736
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	327,540	—	327,540
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	77,997	—	77,997
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	19,093	—	19,093
Parks and Recreation Fees	—	—	—	634,960	—	634,960
Golf Course Fees	—	—	—	455,966	—	455,966
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	998	—	998
Quasi-External Transactions	—	—	—	222,268	—	222,268
Other Current Service Charges	—	—	—	647,627	—	647,627
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,070	9,070
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 9,053,895	$ 14,975,289	$ 24,029,184

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Fernando (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 948,109	$ 948,109	$ —	$ 692,542,607	$ 692,542,607
Voter Approved Indebtedness Property Tax	2,334,510	—	2,334,510	135,004,436	—	135,004,436
Other Property Taxes	—	1,767,319	1,767,319	—	146,837,875	146,837,875
Sales and Use Taxes	—	4,387,403	4,387,403	—	103,073,783	103,073,783
Transportation Tax	—	—	—	120,568,503	—	120,568,503
Transient Lodging Taxes	—	—	—	—	173,922,827	173,922,827
Franchises	—	350,718	350,718	—	14,992,996	14,992,996
Business License Taxes	—	1,214,533	1,214,533	—	7,698,152	7,698,152
Real Property Transfer Taxes	—	—	—	—	131,278,835	131,278,835
Utility Users Tax	—	—	—	—	76,444,482	76,444,482
Other Non-Property Taxes	92,729	1,864,033	1,956,762	36,164,670	351,936,210	388,100,880
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	329,521	—	329,521	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	260,276	—	260,276	24,717,487	—	24,717,487
Other Licenses and Permits	12,463	—	12,463	1,559,038	7,971,180	9,530,218
Fines and Forfeitures						
Vehicle Code Fines	985,286	—	985,286	4,736,619	—	4,736,619
Other Fines, Forfeitures, and Penalties	—	37,468	37,468	—	10,484,942	10,484,942
Revenue From Use of Money and Property						
Investment Earnings	362,613	143,216	505,829	52,536,862	47,592,605	100,129,467
Rents, Concessions, Royalties and Other	—	146,998	146,998	—	36,609,434	36,609,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	202,569	202,569	—	35,764,355	35,764,355
State Homeowners Property Tax Relief	35,378	12,197	47,575	820,670	4,419,170	5,239,840
State Gasoline Tax	663,823	—	663,823	23,336,505	—	23,336,505
Other State Grants	786,158	72,371	858,529	572,344,638	64,297,670	636,642,308
County Grants	—	—	—	107,218,336	—	107,218,336
Federal Grants	46,091	—	46,091	391,833,616	—	391,833,616
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,021	—	89,021	29,159,029	—	29,159,029
Special Police Department Services	347,423	—	347,423	55,559,772	—	55,559,772
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,608,562	—	6,608,562
Engineering Fees, Inspections, and Other	22,668	—	22,668	16,709,580	—	16,709,580
Sewer Service Charges and Connection Fees	2,498,690	—	2,498,690	164,703,419	—	164,703,419
Solid Waste Revenues	1,159,206	—	1,159,206	—	—	—
Parking Facilities	278,859	—	278,859	29,900,066	—	29,900,066
Parks and Recreation Fees	770,756	—	770,756	12,037,597	—	12,037,597
Golf Course Fees	—	—	—	8,839,445	—	8,839,445
Water Service Charges and Connection Fees	2,809,360	—	2,809,360	201,833,157	—	201,833,157
Electric Revenues	—	—	—	139,861,392	—	139,861,392
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	465,984,366	—	465,984,366
Port and Harbor Revenues	—	—	—	58,587,909	—	58,587,909
Hospital Revenues	—	—	—	471,096,943	—	471,096,943
Transit Revenues	32,932	—	32,932	143,111,772	—	143,111,772
Quasi-External Transactions	50,000	—	50,000	64,021,486	—	64,021,486
Other Current Service Charges	1,323,365	—	1,323,365	72,390,001	—	72,390,001
Other Revenues						
Sale of Real and Personal Property	—	9,250	9,250	(341,433)	335,903	(5,530)
Contributions from Non-Government Sources	—	—	—	—	460,587	460,587
Other Sources of Revenues	2,223,694	—	2,223,694	159,318,385	57,426,298	216,744,683
Other Financing Sources						
Sale of Bonds	—	—	—	1,304,000,000	—	1,304,000,000
Notes and Other	—	—	—	25,237,100	—	25,237,100
Total Functional and General Revenues	$ 17,514,822	$ 11,156,184	$ 28,671,006	$ 4,899,459,928	$ 1,964,089,911	$ 6,863,549,839

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Gabriel (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Jacinto (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,775,817	$ 2,775,817	$ —	$ 1,473,673	$ 1,473,673
Voter Approved Indebtedness Property Tax	3,958,343	—	3,958,343	—	—	—
Other Property Taxes	—	2,939,706	2,939,706	—	2,128,558	2,128,558
Sales and Use Taxes	—	3,119,758	3,119,758	—	964,357	964,357
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	492,500	492,500	—	28,875	28,875
Franchises	—	581,641	581,641	—	1,096,460	1,096,460
Business License Taxes	—	472,279	472,279	—	159,823	159,823
Real Property Transfer Taxes	—	225,367	225,367	—	561,685	561,685
Utility Users Tax	—	3,436,485	3,436,485	—	—	—
Other Non-Property Taxes	193,651	831,800	1,025,451	6,785,547	274,162	7,059,709
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	48,199	—	48,199
Lighting	42,040	—	42,040	—	—	—
Other	—	—	—	6,163,853	—	6,163,853
Licenses and Permits						
Construction Permits	953,771	—	953,771	4,815,626	—	4,815,626
Other Licenses and Permits	325,829	—	325,829	206,770	—	206,770
Fines and Forfeitures						
Vehicle Code Fines	865,013	—	865,013	—	—	—
Other Fines, Forfeitures, and Penalties	—	70,555	70,555	—	83,350	83,350
Revenue From Use of Money and Property						
Investment Earnings	171,935	243,993	415,928	623,229	605,425	1,228,654
Rents, Concessions, Royalties and Other	—	726,233	726,233	—	340,195	340,195
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	275,220	275,220	—	198,472	198,472
State Homeowners Property Tax Relief	48,404	28,261	76,665	—	20,265	20,265
State Gasoline Tax	763,858	—	763,858	1,334,649	—	1,334,649
Other State Grants	827,611	233,282	1,060,893	1,549,958	(100)	1,549,858
County Grants	—	—	—	20,397	—	20,397
Federal Grants	962,610	—	962,610	280,938	—	280,938
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	583,870	—	583,870	1,247,261	—	1,247,261
Special Police Department Services	88,685	—	88,685	14,694	—	14,694
Special Fire Department Services and First Aid and Ambulance Charges	914,505	—	914,505	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	615,932	—	615,932
Solid Waste Revenues	481,975	—	481,975	1,614,945	—	1,614,945
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	351,247	—	351,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,384,881	—	3,384,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,262,301	—	1,262,301	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	523,266	—	523,266	782,967	—	782,967
Other Revenues						
Sale of Real and Personal Property	—	6,057	6,057	—	11,120	11,120
Contributions from Non-Government Sources	5,124	—	5,124	—	—	—
Other Sources of Revenues	1,229,522	—	1,229,522	9,510	3,395,176	3,404,686
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,553,560	$ 16,458,954	$ 31,012,514	$ 29,499,356	$ 11,341,496	$ 40,840,852

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 73,971	$ 73,971	$ —	$ 133,016,334	$ 133,016,334
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	262,525	262,525	—	62,261,782	62,261,782
Sales and Use Taxes	—	85,542	85,542	—	106,302,369	106,302,369
Transportation Tax	125,658	—	125,658	—	—	—
Transient Lodging Taxes	—	—	—	—	19,213,679	19,213,679
Franchises	—	19,108	19,108	—	36,759,857	36,759,857
Business License Taxes	—	11,844	11,844	—	39,043,990	39,043,990
Real Property Transfer Taxes	—	10,563	10,563	—	37,726,475	37,726,475
Utility Users Tax	—	—	—	—	75,488,559	75,488,559
Other Non-Property Taxes	138,916	40,839	179,755	14,075,267	50,943,275	65,018,542
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	12,797	—	12,797	6,253,268	—	6,253,268
Licenses and Permits						
Construction Permits	129,557	—	129,557	24,001,878	—	24,001,878
Other Licenses and Permits	1,161	—	1,161	10,321,554	—	10,321,554
Fines and Forfeitures						
Vehicle Code Fines	6,575	—	6,575	2,860,240	—	2,860,240
Other Fines, Forfeitures, and Penalties	—	13,369	13,369	—	11,637,069	11,637,069
Revenue From Use of Money and Property						
Investment Earnings	4,341	74,209	78,550	13,013,057	40,645,967	53,659,024
Rents, Concessions, Royalties and Other	—	19,258	19,258	30,124,307	1,932,502	32,056,809
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,781,690	5,781,690
State Homeowners Property Tax Relief	—	1,884	1,884	—	1,119,470	1,119,470
State Gasoline Tax	69,351	—	69,351	17,600,000	—	17,600,000
Other State Grants	169,472	—	169,472	14,739,299	1,129,467	15,868,766
County Grants	—	—	—	5,547,651	—	5,547,651
Federal Grants	—	—	—	53,887,660	—	53,887,660
Other Taxes In-Lieu	—	—	—	3,971,984	—	3,971,984
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,617	—	19,617	6,319,586	—	6,319,586
Special Police Department Services	—	—	—	1,492,709	—	1,492,709
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,832,258	—	4,832,258
Engineering Fees, Inspections, and Other	—	—	—	20,883,405	—	20,883,405
Sewer Service Charges and Connection Fees	278,950	—	278,950	109,551,741	—	109,551,741
Solid Waste Revenues	320,187	—	320,187	75,060,109	—	75,060,109
Parking Facilities	—	—	—	9,750,173	—	9,750,173
Parks and Recreation Fees	—	—	—	8,496,035	—	8,496,035
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	368,508	—	368,508	20,259,479	—	20,259,479
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	95,262,876	—	95,262,876
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	56,162,381	—	56,162,381
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	152,019	152,019
Contributions from Non-Government Sources	—	—	—	4,326,774	7,216,467	11,543,241
Other Sources of Revenues	—	17,394	17,394	92,567,883	2,440,859	95,008,742
Other Financing Sources						
Sale of Bonds	—	—	—	105,400,000	—	105,400,000
Notes and Other	—	—	—	25,094,000	—	25,094,000
Total Functional and General Revenues	$ 1,645,090	$ 630,506	$ 2,275,596	$ 831,855,574	$ 632,811,830	$ 1,464,667,404

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Juan Bautista (San Benito County) Functional Revenues	General Revenues	Total Revenues	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 231,241	$ 231,241	$ —	$ 4,384,126	$ 4,384,126
Voter Approved Indebtedness Property Tax	—	—	—	1,614,973	—	1,614,973
Other Property Taxes	—	132,227	132,227	—	1,901,567	1,901,567
Sales and Use Taxes	—	373,652	373,652	—	6,076,889	6,076,889
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	4,189	80,054	84,243	—	250,264	250,264
Franchises	—	42,867	42,867	—	1,156,030	1,156,030
Business License Taxes	—	26,727	26,727	—	195,889	195,889
Real Property Transfer Taxes	—	9,813	9,813	—	394,110	394,110
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	12,203	40,528	52,731	213,387	1,970,114	2,183,501
Special Benefit Assessments						
Fire and Paramedics	92,078	—	92,078	—	—	—
Police	1,858	—	1,858	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	98,202	—	98,202
Licenses and Permits						
Construction Permits	3,077	—	3,077	1,935,603	—	1,935,603
Other Licenses and Permits	597	—	597	34,613	—	34,613
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	798,130	—	798,130
Other Fines, Forfeitures, and Penalties	—	461	461	—	121,493	121,493
Revenue From Use of Money and Property						
Investment Earnings	23,435	—	23,435	1,297,095	853,254	2,150,349
Rents, Concessions, Royalties and Other	—	59,487	59,487	—	223,621	223,621
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,233	9,233	—	220,583	220,583
State Homeowners Property Tax Relief	—	1,540	1,540	15,076	44,975	60,051
State Gasoline Tax	79,862	—	79,862	657,549	—	657,549
Other State Grants	120,065	28,355	148,420	1,306,574	139,263	1,445,837
County Grants	—	—	—	882,905	—	882,905
Federal Grants	15,973	—	15,973	4,777,835	—	4,777,835
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,474	—	10,474	2,817,303	—	2,817,303
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	42,597	—	42,597	794,637	—	794,637
Sewer Service Charges and Connection Fees	564,702	—	564,702	3,086,507	—	3,086,507
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	172,880	—	172,880
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	306,608	—	306,608	12,612,182	—	12,612,182
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,161	—	1,161	1,382,489	—	1,382,489
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,386	5,986	10,372	—	—	—
Other Sources of Revenues	581,207	4	581,211	1,196,335	177,913	1,374,248
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,864,472	$ 1,042,175	$ 2,906,647	$ 35,694,275	$ 18,110,091	$ 53,804,366

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Leandro (Alameda County) Functional Revenues	San Leandro (Alameda County) General Revenues	San Leandro (Alameda County) Total Revenues	San Luis Obispo (San Luis Obispo County) Functional Revenues	San Luis Obispo (San Luis Obispo County) General Revenues	San Luis Obispo (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,218,772	$ 8,218,772	$ —	$ 7,519,600	$ 7,519,600
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,276,101	5,276,101	—	2,219,400	2,219,400
Sales and Use Taxes	—	16,017,420	16,017,420	—	9,954,500	9,954,500
Transportation Tax	4,500,396	—	4,500,396	1,363,700	—	1,363,700
Transient Lodging Taxes	—	300,524	300,524	—	4,539,200	4,539,200
Franchises	—	3,362,683	3,362,683	—	2,101,300	2,101,300
Business License Taxes	—	2,191,697	2,191,697	—	1,578,000	1,578,000
Real Property Transfer Taxes	—	6,417,694	6,417,694	—	390,600	390,600
Utility Users Tax	—	10,383,674	10,383,674	—	3,947,300	3,947,300
Other Non-Property Taxes	—	6,698,836	6,698,836	1,911,600	2,757,600	4,669,200
Special Benefit Assessments						
Fire and Paramedics	462,596	—	462,596	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	270,267	—	270,267	—	—	—
Licenses and Permits						
Construction Permits	1,712,661	—	1,712,661	23,100	—	23,100
Other Licenses and Permits	416,817	—	416,817	31,400	—	31,400
Fines and Forfeitures						
Vehicle Code Fines	837,602	—	837,602	213,900	—	213,900
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	975,162	730,809	1,705,971	667,400	559,500	1,226,900
Rents, Concessions, Royalties and Other	78,585	1,185,678	1,264,263	—	65,700	65,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	529,283	529,283	—	267,000	267,000
State Homeowners Property Tax Relief	—	106,182	106,182	—	77,100	77,100
State Gasoline Tax	1,350,272	—	1,350,272	855,200	—	855,200
Other State Grants	3,360,759	148,647	3,509,406	1,924,100	—	1,924,100
County Grants	—	516,877	516,877	—	—	—
Federal Grants	3,592,509	—	3,592,509	2,849,900	—	2,849,900
Other Taxes In-Lieu	—	—	—	1,923,000	48,100	1,971,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,498	—	197,498	2,238,000	—	2,238,000
Special Police Department Services	2,781,135	—	2,781,135	354,400	—	354,400
Special Fire Department Services and First Aid and Ambulance Charges	153,006	—	153,006	797,500	—	797,500
Engineering Fees, Inspections, and Other	269,378	—	269,378	348,100	—	348,100
Sewer Service Charges and Connection Fees	10,267,776	—	10,267,776	10,225,800	—	10,225,800
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	289,852	—	289,852	3,636,100	—	3,636,100
Parks and Recreation Fees	1,449,379	—	1,449,379	1,107,700	—	1,107,700
Golf Course Fees	866,760	—	866,760	316,000	—	316,000
Water Service Charges and Connection Fees	—	—	—	10,495,900	—	10,495,900
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,367,344	—	1,367,344	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	452,100	—	452,100
Quasi-External Transactions	1,783,790	—	1,783,790	—	—	—
Other Current Service Charges	1,809,163	—	1,809,163	725,100	—	725,100
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	46,200	46,200
Contributions from Non-Government Sources	—	—	—	165,200	312,100	477,300
Other Sources of Revenues	5,186,708	—	5,186,708	60,900	987,300	1,048,200
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	16,462,300	—	16,462,300
Total Functional and General Revenues	$ 43,979,415	$ 62,084,877	$ 106,064,292	$ 59,148,400	$ 37,370,500	$ 96,518,900

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Marcos (San Diego County) Functional Revenues	General Revenues	Total Revenues	San Marino (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,444,608	$ 5,444,608	$ —	$ 7,813,894	$ 7,813,894
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,884,867	4,884,867	—	878,635	878,635
Sales and Use Taxes	—	12,328,915	12,328,915	—	416,490	416,490
Transportation Tax	3,860,943	—	3,860,943	407,810	—	407,810
Transient Lodging Taxes	—	327,632	327,632	—	—	—
Franchises	—	1,995,384	1,995,384	—	436,021	436,021
Business License Taxes	—	193,524	193,524	—	420,348	420,348
Real Property Transfer Taxes	—	831,151	831,151	—	170,811	170,811
Utility Users Tax	—	—	—	—	1,491,411	1,491,411
Other Non-Property Taxes	9,509,342	4,284,409	13,793,751	—	158,280	158,280
Special Benefit Assessments						
Fire and Paramedics	1,295,530	—	1,295,530	967,847	—	967,847
Police	1,295,530	—	1,295,530	1,182,924	—	1,182,924
Lighting	258,459	—	258,459	—	—	—
Other	4,020,276	—	4,020,276	—	—	—
Licenses and Permits						
Construction Permits	2,026,108	—	2,026,108	353,839	—	353,839
Other Licenses and Permits	190,846	—	190,846	332,682	—	332,682
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	94,883	—	94,883
Other Fines, Forfeitures, and Penalties	—	169,261	169,261	3,457	—	3,457
Revenue From Use of Money and Property						
Investment Earnings	2,161	3,217,351	3,219,512	41,399	688,765	730,164
Rents, Concessions, Royalties and Other	—	3,099,234	3,099,234	152,579	—	152,579
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	476,482	476,482	—	81,278	81,278
State Homeowners Property Tax Relief	—	57,444	57,444	—	93,913	93,913
State Gasoline Tax	1,348,018	—	1,348,018	250,926	—	250,926
Other State Grants	489,847	1,114	490,961	570,952	15,713	586,665
County Grants	—	373,369	373,369	23,520	—	23,520
Federal Grants	8,037,659	—	8,037,659	81,095	—	81,095
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,064,120	—	1,064,120	306,069	—	306,069
Special Police Department Services	—	—	—	51,242	—	51,242
Special Fire Department Services and First Aid and Ambulance Charges	2,226,939	—	2,226,939	364,030	—	364,030
Engineering Fees, Inspections, and Other	421,999	—	421,999	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,253,547	—	1,253,547	1,367,897	—	1,367,897
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,407,629	—	8,407,629	26,656	—	26,656
Other Revenues						
Sale of Real and Personal Property	—	17,500	17,500	—	—	—
Contributions from Non-Government Sources	550,235	—	550,235	612,947	—	612,947
Other Sources of Revenues	614,767	3,873,982	4,488,749	9,263	(2,894)	6,369
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	456,906	—	456,906	—	—	—
Total Functional and General Revenues	$ 47,330,861	$ 41,576,227	$ 88,907,088	$ 7,202,017	$ 12,662,665	$ 19,864,682

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Mateo (San Mateo County) Functional Revenues	San Mateo (San Mateo County) General Revenues	San Mateo (San Mateo County) Total Revenues	San Pablo (Contra Costa County) Functional Revenues	San Pablo (Contra Costa County) General Revenues	San Pablo (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,471,010	$ 19,471,010	$ —	$ 188,804	$ 188,804
Voter Approved Indebtedness Property Tax	3,025,061	—	3,025,061	—	—	—
Other Property Taxes	—	7,371,552	7,371,552	—	2,089,250	2,089,250
Sales and Use Taxes	—	12,705,865	12,705,865	—	1,313,161	1,313,161
Transportation Tax	1,581,558	—	1,581,558	455,944	—	455,944
Transient Lodging Taxes	644,432	2,577,730	3,222,162	—	297,710	297,710
Franchises	—	2,167,952	2,167,952	—	462,063	462,063
Business License Taxes	—	3,056,562	3,056,562	—	9,256,483	9,256,483
Real Property Transfer Taxes	—	9,006,399	9,006,399	—	141,626	141,626
Utility Users Tax	—	—	—	—	2,158,865	2,158,865
Other Non-Property Taxes	677,800	3,944,092	4,621,892	—	367,240	367,240
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	839,067	—	839,067
Other	—	—	—	341,338	—	341,338
Licenses and Permits						
Construction Permits	3,023,276	—	3,023,276	559,065	—	559,065
Other Licenses and Permits	6,950	—	6,950	121,616	—	121,616
Fines and Forfeitures						
Vehicle Code Fines	1,782,715	—	1,782,715	402,539	—	402,539
Other Fines, Forfeitures, and Penalties	—	291,869	291,869	23,890	23,111	47,001
Revenue From Use of Money and Property						
Investment Earnings	2,428,473	1,341,393	3,769,866	17,909	464,799	482,708
Rents, Concessions, Royalties and Other	40,659	144,090	184,749	57,642	48,524	106,166
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,246,117	2,246,117	—	186,323	186,323
State Homeowners Property Tax Relief	28,169	191,831	220,000	—	17,991	17,991
State Gasoline Tax	1,774,859	—	1,774,859	579,398	—	579,398
Other State Grants	9,035,982	3,543	9,039,525	761,595	1,179	762,774
County Grants	—	—	—	—	—	—
Federal Grants	2,777,191	—	2,777,191	527,009	—	527,009
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,053,428	—	1,053,428	280,848	—	280,848
Special Police Department Services	292,811	—	292,811	301,804	—	301,804
Special Fire Department Services and First Aid and Ambulance Charges	1,166,300	—	1,166,300	—	—	—
Engineering Fees, Inspections, and Other	203,047	—	203,047	—	—	—
Sewer Service Charges and Connection Fees	17,023,153	—	17,023,153	—	—	—
Solid Waste Revenues	662,024	—	662,024	—	—	—
Parking Facilities	2,055,005	—	2,055,005	—	—	—
Parks and Recreation Fees	3,907,935	—	3,907,935	52,525	—	52,525
Golf Course Fees	2,578,255	—	2,578,255	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,232	—	15,232
Quasi-External Transactions	2,555,686	—	2,555,686	—	—	—
Other Current Service Charges	228,445	—	228,445	81,998	—	81,998
Other Revenues						
Sale of Real and Personal Property	—	1,603	1,603	—	333,778	333,778
Contributions from Non-Government Sources	3,417,049	—	3,417,049	56,807	—	56,807
Other Sources of Revenues	4,051,481	493,971	4,545,452	4,491,117	39,793	4,530,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 66,021,744	$ 65,015,579	$ 131,037,323	$ 9,967,343	$ 17,390,700	$ 27,358,043

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	San Rafael (Marin County) Functional Revenues	San Rafael (Marin County) General Revenues	San Rafael (Marin County) Total Revenues	San Ramon (Contra Costa County) Functional Revenues	San Ramon (Contra Costa County) General Revenues	San Ramon (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,002,473	$ 12,002,473	$ —	$ 8,122,458	$ 8,122,458
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,696,780	3,696,780	—	3,385,634	3,385,634
Sales and Use Taxes	—	10,951,644	10,951,644	—	6,498,628	6,498,628
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,542,967	1,542,967	—	1,796,136	1,796,136
Franchises	—	2,499,578	2,499,578	—	2,953,202	2,953,202
Business License Taxes	—	2,386,124	2,386,124	—	204,844	204,844
Real Property Transfer Taxes	—	1,968,744	1,968,744	—	1,088,557	1,088,557
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,105	5,964,902	5,983,007	—	2,020,869	2,020,869
Special Benefit Assessments						
Fire and Paramedics	3,978,543	—	3,978,543	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,991,110	—	2,991,110
Licenses and Permits						
Construction Permits	784,379	—	784,379	1,099,586	—	1,099,586
Other Licenses and Permits	390,652	—	390,652	1,032	1,600	2,632
Fines and Forfeitures						
Vehicle Code Fines	210,540	—	210,540	461,721	—	461,721
Other Fines, Forfeitures, and Penalties	—	411,955	411,955	485,682	—	485,682
Revenue From Use of Money and Property						
Investment Earnings	518,146	221,438	739,584	—	739,927	739,927
Rents, Concessions, Royalties and Other	49,890	180,194	230,084	725,803	—	725,803
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	372,726	372,726	—	303,327	303,327
State Homeowners Property Tax Relief	—	77,534	77,534	—	134,987	134,987
State Gasoline Tax	1,079,820	—	1,079,820	941,324	—	941,324
Other State Grants	2,081,494	87,105	2,168,599	1,681,671	23,570	1,705,241
County Grants	—	—	—	—	—	—
Federal Grants	367,258	—	367,258	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,891,969	—	1,891,969	1,620,036	—	1,620,036
Special Police Department Services	281,384	—	281,384	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,365,519	—	1,365,519	—	—	—
Engineering Fees, Inspections, and Other	14,166	—	14,166	893,467	—	893,467
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	740,235	—	740,235
Parking Facilities	3,025,380	—	3,025,380	—	—	—
Parks and Recreation Fees	4,183,047	—	4,183,047	2,737,500	—	2,737,500
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,895	—	3,895
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,262,190	—	5,262,190	208,366	—	208,366
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	251,875	—	251,875	—	—	—
Other Sources of Revenues	1,395,320	—	1,395,320	13,567	—	13,567
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,149,677	$ 42,364,164	$ 69,513,841	$ 14,604,995	$ 27,273,739	$ 41,878,734

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sand City (Monterey County) Functional Revenues	Sand City (Monterey County) General Revenues	Sand City (Monterey County) Total Revenues	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 82,561	$ 82,561	$ —	$ 1,041,098	$ 1,041,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	21,364	21,364	—	1,375,161	1,375,161
Sales and Use Taxes	—	3,419,186	3,419,186	—	1,401,097	1,401,097
Transportation Tax	—	—	—	761,463	—	761,463
Transient Lodging Taxes	—	—	—	—	4,342	4,342
Franchises	—	90,046	90,046	—	595,365	595,365
Business License Taxes	—	467,992	467,992	—	148,685	148,685
Real Property Transfer Taxes	—	9,378	9,378	—	170,599	170,599
Utility Users Tax	—	109,115	109,115	—	1,001,982	1,001,982
Other Non-Property Taxes	—	709,840	709,840	19,261	419,304	438,565
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	133,633	—	133,633
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	107,310	—	107,310	1,492,472	—	1,492,472
Other Licenses and Permits	30	100	130	5,972	11,443	17,415
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	64,023	—	64,023
Other Fines, Forfeitures, and Penalties	19,924	4,275	24,199	—	37,995	37,995
Revenue From Use of Money and Property						
Investment Earnings	—	238,570	238,570	313,100	115,938	429,038
Rents, Concessions, Royalties and Other	—	—	—	—	30,601	30,601
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	462	462	—	469,244	469,244
State Homeowners Property Tax Relief	—	463	463	—	20,501	20,501
State Gasoline Tax	10,955	—	10,955	358,993	—	358,993
Other State Grants	106,280	40,615	146,895	515,198	16,454	531,652
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	799,788	—	799,788
Other Taxes In-Lieu	—	—	—	—	141,100	141,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	61,627	—	61,627	100,019	—	100,019
Special Police Department Services	605	—	605	42,320	—	42,320
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,076,998	—	1,076,998
Engineering Fees, Inspections, and Other	—	—	—	22,693	—	22,693
Sewer Service Charges and Connection Fees	—	—	—	3,416,834	—	3,416,834
Solid Waste Revenues	—	—	—	2,455,137	—	2,455,137
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	413,755	—	413,755
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,900,449	—	1,900,449
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	334,500	—	334,500
Other Current Service Charges	—	—	—	12,176	—	12,176
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,030	2,030
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,687	6,403	16,090	385,037	75,431	460,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	88,674	—	88,674	—	—	—
Total Functional and General Revenues	$ 405,092	$ 5,200,370	$ 5,605,462	$ 14,623,821	$ 7,078,370	$ 21,702,191

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues	Santa Barbara (Santa Barbara County) Functional Revenues	Santa Barbara (Santa Barbara County) General Revenues	Santa Barbara (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 26,288,046	$ 26,288,046	$ —	$ 12,498,155	$ 12,498,155
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	21,190,112	21,190,112	—	6,172,901	6,172,901
Sales and Use Taxes	—	34,097,933	34,097,933	—	14,741,587	14,741,587
Transportation Tax	4,977,706	—	4,977,706	—	—	—
Transient Lodging Taxes	—	7,187,340	7,187,340	—	14,438,846	14,438,846
Franchises	—	7,107,148	7,107,148	—	3,260,063	3,260,063
Business License Taxes	—	9,828,839	9,828,839	—	2,168,731	2,168,731
Real Property Transfer Taxes	—	2,425,366	2,425,366	—	685,406	685,406
Utility Users Tax	—	27,565,396	27,565,396	—	12,421,586	12,421,586
Other Non-Property Taxes	4,238,156	9,309,330	13,547,486	—	4,951,390	4,951,390
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,908,219	—	2,908,219	2,771,897	—	2,771,897
Other Licenses and Permits	954,679	63,316	1,017,995	444,701	—	444,701
Fines and Forfeitures						
Vehicle Code Fines	1,712,235	—	1,712,235	3,316,411	—	3,316,411
Other Fines, Forfeitures, and Penalties	1,775,603	3,769,130	5,544,733	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,433,610	2,187,781	10,621,391	2,605,755	1,308,366	3,914,121
Rents, Concessions, Royalties and Other	11,421,903	101,303	11,523,206	—	605,265	605,265
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,254,789	2,254,789	—	655,370	655,370
State Homeowners Property Tax Relief	—	273,658	273,658	—	134,078	134,078
State Gasoline Tax	6,309,460	—	6,309,460	1,649,165	—	1,649,165
Other State Grants	4,646,142	5,361	4,651,503	6,780,825	119,111	6,899,936
County Grants	1,613,653	—	1,613,653	—	91,486	91,486
Federal Grants	66,497,815	—	66,497,815	15,739,726	—	15,739,726
Other Taxes In-Lieu	—	894,390	894,390	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,114,930	—	3,114,930	1,827,502	—	1,827,502
Special Police Department Services	2,163,013	—	2,163,013	910,831	—	910,831
Special Fire Department Services and First Aid and Ambulance Charges	4,821,373	—	4,821,373	406,346	—	406,346
Engineering Fees, Inspections, and Other	—	—	—	3,760,570	—	3,760,570
Sewer Service Charges and Connection Fees	3,795,355	—	3,795,355	12,023,829	—	12,023,829
Solid Waste Revenues	13,872,262	—	13,872,262	—	—	—
Parking Facilities	3,639,029	—	3,639,029	5,833,630	—	5,833,630
Parks and Recreation Fees	1,425,004	—	1,425,004	2,099,371	—	2,099,371
Golf Course Fees	—	—	—	2,055,942	—	2,055,942
Water Service Charges and Connection Fees	38,401,053	—	38,401,053	27,319,759	—	27,319,759
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,875,578	—	13,875,578
Port and Harbor Revenues	—	—	—	10,278,689	—	10,278,689
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,011,700	—	1,011,700	—	—	—
Other Current Service Charges	17,575,378	—	17,575,378	31,550,526	—	31,550,526
Other Revenues						
Sale of Real and Personal Property	1,637,687	27,643	1,665,330	—	243,719	243,719
Contributions from Non-Government Sources	1,028,902	745,407	1,774,309	—	—	—
Other Sources of Revenues	5,867,202	1,636,944	7,504,146	2,181,614	648,323	2,829,937
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 213,842,069	$ 156,959,232	$ 370,801,301	$ 147,432,667	$ 75,144,383	$ 222,577,050

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santa Clara (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Santa Clarita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,352,973	$ 15,352,973	$ —	$ 9,285,759	$ 9,285,759
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,697,289	6,697,289	—	11,249,933	11,249,933
Sales and Use Taxes	—	29,871,532	29,871,532	—	23,782,642	23,782,642
Transportation Tax	—	—	—	19,017,006	—	19,017,006
Transient Lodging Taxes	—	9,601,273	9,601,273	—	1,824,394	1,824,394
Franchises	—	2,967,018	2,967,018	—	5,566,378	5,566,378
Business License Taxes	—	857,728	857,728	—	206,366	206,366
Real Property Transfer Taxes	—	1,590,616	1,590,616	—	1,544,534	1,544,534
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	105,609	7,732,762	7,838,371	32,649,381	7,383,768	40,033,149
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,457,621	—	2,457,621
Other	—	—	—	8,225,587	—	8,225,587
Licenses and Permits						
Construction Permits	2,565,322	—	2,565,322	4,390,690	—	4,390,690
Other Licenses and Permits	9,707	—	9,707	618,815	—	618,815
Fines and Forfeitures						
Vehicle Code Fines	695,754	—	695,754	1,891,922	—	1,891,922
Other Fines, Forfeitures, and Penalties	25,400	581,283	606,683	—	12,351	12,351
Revenue From Use of Money and Property						
Investment Earnings	9,344,411	91,530	9,435,941	1,607,862	981,917	2,589,779
Rents, Concessions, Royalties and Other	124,781	2,699,959	2,824,740	—	252,399	252,399
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	667,982	667,982	—	1,164,764	1,164,764
State Homeowners Property Tax Relief	—	158,213	158,213	—	105,046	105,046
State Gasoline Tax	2,404,917	—	2,404,917	2,999,626	—	2,999,626
Other State Grants	2,980,398	110,836	3,091,234	4,166,103	38,137	4,204,240
County Grants	30,135	—	30,135	—	—	—
Federal Grants	2,258,245	—	2,258,245	17,286,569	—	17,286,569
Other Taxes In-Lieu	—	12,860,316	12,860,316	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,150,880	—	2,150,880	2,942,219	—	2,942,219
Special Police Department Services	606,923	—	606,923	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,794,730	—	1,794,730	—	—	—
Engineering Fees, Inspections, and Other	192,708	—	192,708	665,752	—	665,752
Sewer Service Charges and Connection Fees	11,821,999	—	11,821,999	—	—	—
Solid Waste Revenues	14,688,405	—	14,688,405	2,282,116	—	2,282,116
Parking Facilities	509,846	—	509,846	—	—	—
Parks and Recreation Fees	2,282,151	—	2,282,151	3,808,656	—	3,808,656
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,956,863	—	18,956,863	—	—	—
Electric Revenues	202,192,523	—	202,192,523	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,728,419	—	3,728,419
Quasi-External Transactions	8,779,427	—	8,779,427	—	—	—
Other Current Service Charges	5,576,630	—	5,576,630	846,011	—	846,011
Other Revenues						
Sale of Real and Personal Property	—	1,701,124	1,701,124	—	—	—
Contributions from Non-Government Sources	712,662	—	712,662	277,279	—	277,279
Other Sources of Revenues	8,770,045	427,475	9,197,520	7,885,042	—	7,885,042
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,700,000	—	17,700,000
Total Functional and General Revenues	$ 299,580,471	$ 93,969,909	$ 393,550,380	$ 135,446,676	$ 63,398,388	$ 198,845,064

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santa Cruz (Santa Cruz County) Functional Revenues	Santa Cruz (Santa Cruz County) General Revenues	Santa Cruz (Santa Cruz County) Total Revenues	Santa Fe Springs (Los Angeles County) Functional Revenues	Santa Fe Springs (Los Angeles County) General Revenues	Santa Fe Springs (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,539,121	$ 7,539,121	$ —	$ 1,492,281	$ 1,492,281
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,047,101	4,047,101	—	1,253,655	1,253,655
Sales and Use Taxes	—	9,434,866	9,434,866	—	18,575,390	18,575,390
Transportation Tax	624,210	—	624,210	530,686	—	530,686
Transient Lodging Taxes	—	3,385,148	3,385,148	—	288,435	288,435
Franchises	—	2,136,686	2,136,686	—	2,710,842	2,710,842
Business License Taxes	—	777,068	777,068	—	596,661	596,661
Real Property Transfer Taxes	—	562,724	562,724	—	242,839	242,839
Utility Users Tax	—	8,304,371	8,304,371	—	—	—
Other Non-Property Taxes	724,587	3,698,082	4,422,669	—	7,381,669	7,381,669
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	59,041	—	59,041
Lighting	—	—	—	216,806	—	216,806
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	570,829	—	570,829	1,448,876	—	1,448,876
Other Licenses and Permits	38,642	5,978	44,620	291,629	136,250	427,879
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	299,007	—	299,007
Other Fines, Forfeitures, and Penalties	16,325	1,962,735	1,979,060	6,214	389,531	395,745
Revenue From Use of Money and Property						
Investment Earnings	2,074,739	723,368	2,798,107	333,436	1,029,557	1,362,993
Rents, Concessions, Royalties and Other	2,336,270	1,384,888	3,721,158	323,488	644,587	968,075
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	382,666	382,666	—	96,415	96,415
State Homeowners Property Tax Relief	—	80,836	80,836	—	15,503	15,503
State Gasoline Tax	1,027,260	—	1,027,260	328,813	—	328,813
Other State Grants	3,116,871	48,888	3,165,759	1,285,064	677	1,285,741
County Grants	191,390	—	191,390	81,219	—	81,219
Federal Grants	1,322,976	—	1,322,976	895,036	—	895,036
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,766,565	—	1,766,565	319,105	—	319,105
Special Police Department Services	287,676	—	287,676	204,753	—	204,753
Special Fire Department Services and First Aid and Ambulance Charges	302,434	—	302,434	1,711,477	—	1,711,477
Engineering Fees, Inspections, and Other	—	—	—	5,055	—	5,055
Sewer Service Charges and Connection Fees	13,079,949	—	13,079,949	—	—	—
Solid Waste Revenues	13,525,810	—	13,525,810	581,190	—	581,190
Parking Facilities	2,814,584	—	2,814,584	—	—	—
Parks and Recreation Fees	1,026,281	—	1,026,281	530,958	—	530,958
Golf Course Fees	1,797,139	—	1,797,139	—	—	—
Water Service Charges and Connection Fees	20,021,168	—	20,021,168	8,009,939	—	8,009,939
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,444	—	24,444
Quasi-External Transactions	2,780,470	—	2,780,470	—	—	—
Other Current Service Charges	2,968,943	—	2,968,943	1,201,916	—	1,201,916
Other Revenues						
Sale of Real and Personal Property	64,668	25,256	89,924	40,295	—	40,295
Contributions from Non-Government Sources	244,408	—	244,408	903,744	—	903,744
Other Sources of Revenues	987,894	737,138	1,725,032	722,845	—	722,845
Other Financing Sources						
Sale of Bonds	18,585,000	—	18,585,000	—	—	—
Notes and Other	1,314,728	—	1,314,728	82,690	—	82,690
Total Functional and General Revenues	$ 93,611,816	$ 45,236,920	$ 138,848,736	$ 20,437,726	$ 34,854,292	$ 55,292,018

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santa Maria (Santa Barbara County) Functional Revenues	Santa Maria (Santa Barbara County) General Revenues	Santa Maria (Santa Barbara County) Total Revenues	Santa Monica (Los Angeles County) Functional Revenues	Santa Monica (Los Angeles County) General Revenues	Santa Monica (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,328,015	$ 6,328,015	$ —	$ 16,098,239	$ 16,098,239
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,959,787	5,959,787	—	10,954,533	10,954,533
Sales and Use Taxes	—	12,507,050	12,507,050	—	24,322,950	24,322,950
Transportation Tax	5,266,476	—	5,266,476	34,626,243	—	34,626,243
Transient Lodging Taxes	—	2,220,887	2,220,887	—	29,209,211	29,209,211
Franchises	—	3,341,810	3,341,810	—	951,431	951,431
Business License Taxes	—	324,378	324,378	—	20,273,648	20,273,648
Real Property Transfer Taxes	—	484,171	484,171	—	5,572,801	5,572,801
Utility Users Tax	—	—	—	—	30,044,440	30,044,440
Other Non-Property Taxes	—	15,973,101	15,973,101	7,077,745	7,548,642	14,626,387
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,812,387	—	1,812,387	918,807	—	918,807
Licenses and Permits						
Construction Permits	2,431,692	—	2,431,692	2,363,858	—	2,363,858
Other Licenses and Permits	—	—	—	476,846	17,460,635	17,937,481
Fines and Forfeitures						
Vehicle Code Fines	324,985	—	324,985	302,520	—	302,520
Other Fines, Forfeitures, and Penalties	—	118,773	118,773	272,045	12,377,313	12,649,358
Revenue From Use of Money and Property						
Investment Earnings	1,708,423	2,423,456	4,131,879	1,872,562	10,100,391	11,972,953
Rents, Concessions, Royalties and Other	—	317,472	317,472	446,851	3,877,178	4,324,029
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	613,329	613,329	—	2,061,733	2,061,733
State Homeowners Property Tax Relief	—	62,442	62,442	—	209,566	209,566
State Gasoline Tax	1,424,902	—	1,424,902	2,046,239	—	2,046,239
Other State Grants	4,773,017	82,993	4,856,010	1,987,366	—	1,987,366
County Grants	1,764,893	684,100	2,448,993	—	—	—
Federal Grants	2,878,720	—	2,878,720	16,517,293	—	16,517,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,169,513	—	1,169,513	2,969,659	—	2,969,659
Special Police Department Services	479,608	—	479,608	1,299,984	—	1,299,984
Special Fire Department Services and First Aid and Ambulance Charges	603,363	—	603,363	1,499,597	—	1,499,597
Engineering Fees, Inspections, and Other	763,597	—	763,597	1,610,715	—	1,610,715
Sewer Service Charges and Connection Fees	5,719,768	—	5,719,768	11,275,983	—	11,275,983
Solid Waste Revenues	16,435,475	—	16,435,475	17,097,813	—	17,097,813
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,755,849	—	2,755,849	8,703,506	—	8,703,506
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,152,352	—	23,152,352	13,968,574	—	13,968,574
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,103,716	—	4,103,716
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	646,719	—	646,719	15,591,907	—	15,591,907
Quasi-External Transactions	1,229,749	—	1,229,749	7,143,191	—	7,143,191
Other Current Service Charges	554,588	—	554,588	6,568,417	—	6,568,417
Other Revenues						
Sale of Real and Personal Property	—	543,012	543,012	—	—	—
Contributions from Non-Government Sources	1,754,682	103,990	1,858,672	—	—	—
Other Sources of Revenues	2,133,690	23,460	2,157,150	15,014,478	304,228	15,318,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 79,784,448	$ 52,112,226	$ 131,896,674	$ 175,755,915	$ 191,366,939	$ 367,122,854

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santa Paula (Ventura County) Functional Revenues	Santa Paula (Ventura County) General Revenues	Santa Paula (Ventura County) Total Revenues	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,165,939	$ 2,165,939	$ —	$ 17,696,087	$ 17,696,087
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,945,532	1,945,532	—	10,095,218	10,095,218
Sales and Use Taxes	—	1,501,454	1,501,454	—	24,856,901	24,856,901
Transportation Tax	—	—	—	4,570,266	—	4,570,266
Transient Lodging Taxes	—	117,936	117,936	—	3,554,648	3,554,648
Franchises	—	377,621	377,621	—	4,583,928	4,583,928
Business License Taxes	—	126,055	126,055	—	3,987,784	3,987,784
Real Property Transfer Taxes	—	116,003	116,003	—	5,167,028	5,167,028
Utility Users Tax	—	—	—	—	9,105,520	9,105,520
Other Non-Property Taxes	941,524	380,386	1,321,910	7,681,871	6,672,127	14,353,998
Special Benefit Assessments						
Fire and Paramedics	633,331	—	633,331	—	—	—
Police	144,656	—	144,656	—	—	—
Lighting	—	—	—	—	—	—
Other	59,740	—	59,740	—	—	—
Licenses and Permits						
Construction Permits	463,564	—	463,564	2,561,801	—	2,561,801
Other Licenses and Permits	137,166	6,466	143,632	557,437	—	557,437
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	376,755	—	376,755
Other Fines, Forfeitures, and Penalties	—	129,236	129,236	5,072	1,530,218	1,535,290
Revenue From Use of Money and Property						
Investment Earnings	892,290	57,359	949,649	4,884,136	3,720,206	8,604,342
Rents, Concessions, Royalties and Other	1,100	322,357	323,457	—	718,585	718,585
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	190,324	190,324	—	962,533	962,533
State Homeowners Property Tax Relief	—	26,174	26,174	—	218,915	218,915
State Gasoline Tax	546,237	—	546,237	3,605,966	—	3,605,966
Other State Grants	2,111,144	15,529	2,126,673	4,860,016	101,072	4,961,088
County Grants	1,412	—	1,412	2,951,482	—	2,951,482
Federal Grants	1,529,161	—	1,529,161	3,134,447	—	3,134,447
Other Taxes In-Lieu	—	2,500	2,500	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	320,356	—	320,356	4,834,347	—	4,834,347
Special Police Department Services	—	—	—	538,257	—	538,257
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,192,308	—	2,192,308
Engineering Fees, Inspections, and Other	—	—	—	5,106,376	—	5,106,376
Sewer Service Charges and Connection Fees	4,482,249	—	4,482,249	54,685,042	—	54,685,042
Solid Waste Revenues	1,933,149	—	1,933,149	—	—	—
Parking Facilities	—	—	—	3,545,653	—	3,545,653
Parks and Recreation Fees	—	—	—	7,405,444	—	7,405,444
Golf Course Fees	—	—	—	1,042,487	—	1,042,487
Water Service Charges and Connection Fees	6,543,532	—	6,543,532	31,835,202	—	31,835,202
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,624,714	—	3,624,714
Quasi-External Transactions	—	—	—	6,964,067	—	6,964,067
Other Current Service Charges	31,081	—	31,081	2,681,461	—	2,681,461
Other Revenues						
Sale of Real and Personal Property	10,694	—	10,694	2,198	984,344	986,542
Contributions from Non-Government Sources	19,265	—	19,265	4,405,296	—	4,405,296
Other Sources of Revenues	339,353	354,793	694,146	14,204,459	620,198	14,824,657
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,409,000	—	1,409,000
Total Functional and General Revenues	$ 21,141,004	$ 7,835,664	$ 28,976,668	$ 179,665,560	$ 94,575,312	$ 274,240,872

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Santee (San Diego County) Functional Revenues	Santee (San Diego County) General Revenues	Santee (San Diego County) Total Revenues	Saratoga (Santa Clara County) Functional Revenues	Saratoga (Santa Clara County) General Revenues	Saratoga (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,512,363	$ 7,512,363	$ —	$ 3,787,317	$ 3,787,317
Voter Approved Indebtedness Property Tax	—	—	—	1,020,681	—	1,020,681
Other Property Taxes	—	3,669,448	3,669,448	—	1,864,928	1,864,928
Sales and Use Taxes	—	6,234,029	6,234,029	—	747,296	747,296
Transportation Tax	941,887	—	941,887	—	—	—
Transient Lodging Taxes	—	118,669	118,669	—	163,222	163,222
Franchises	—	1,928,092	1,928,092	—	1,040,424	1,040,424
Business License Taxes	—	98,652	98,652	—	369,445	369,445
Real Property Transfer Taxes	—	319,934	319,934	—	459,186	459,186
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	499,303	2,603,406	3,102,709	—	536,346	536,346
Special Benefit Assessments						
Fire and Paramedics	2,488,527	—	2,488,527	—	—	—
Police	100,000	—	100,000	—	—	—
Lighting	464,870	—	464,870	—	—	—
Other	626,373	—	626,373	348,804	—	348,804
Licenses and Permits						
Construction Permits	809,092	—	809,092	1,471,858	—	1,471,858
Other Licenses and Permits	122,261	5,259	127,520	101,742	—	101,742
Fines and Forfeitures						
Vehicle Code Fines	234,600	—	234,600	202,112	—	202,112
Other Fines, Forfeitures, and Penalties	72,279	136,107	208,386	45,444	11,700	57,144
Revenue From Use of Money and Property						
Investment Earnings	380,365	665,306	1,045,671	62,081	574,988	637,069
Rents, Concessions, Royalties and Other	—	74,392	74,392	194,730	96,434	291,164
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	376,525	376,525	—	717,267	717,267
State Homeowners Property Tax Relief	—	91,243	91,243	7,983	29,935	37,918
State Gasoline Tax	1,004,329	—	1,004,329	570,416	—	570,416
Other State Grants	980,845	—	980,845	1,351,460	(430)	1,351,030
County Grants	—	—	—	780,159	—	780,159
Federal Grants	4,287,080	—	4,287,080	68,650	—	68,650
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	887,521	—	887,521
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	246,310	—	246,310	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	441,215	—	441,215
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	345,502	—	345,502	717,227	—	717,227
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	65,188	—	65,188	—	—	—
Other Current Service Charges	129,088	—	129,088	533,412	—	533,412
Other Revenues						
Sale of Real and Personal Property	—	9,371	9,371	13,500	—	13,500
Contributions from Non-Government Sources	741,330	—	741,330	96,320	—	96,320
Other Sources of Revenues	—	—	—	74,533	148,120	222,653
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,539,229	$ 23,842,796	$ 38,382,025	$ 8,989,848	$ 10,546,178	$ 19,536,026

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues	Scotts Valley (Santa Cruz County) Functional Revenues	Scotts Valley (Santa Cruz County) General Revenues	Scotts Valley (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,954,428	$ 4,954,428	$ —	$ 603,646	$ 603,646
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	479,266	479,266	—	809,809	809,809
Sales and Use Taxes	—	1,103,532	1,103,532	—	1,591,705	1,591,705
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	946,151	946,151	—	689,407	689,407
Franchises	—	621,278	621,278	—	755,946	755,946
Business License Taxes	—	532,635	532,635	—	301,376	301,376
Real Property Transfer Taxes	—	142,566	142,566	—	220,797	220,797
Utility Users Tax	—	—	—	—	684,765	684,765
Other Non-Property Taxes	69,862	329,512	399,374	313,400	385,823	699,223
Special Benefit Assessments						
Fire and Paramedics	104,177	—	104,177	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	49,519	—	49,519
Licenses and Permits						
Construction Permits	219,034	—	219,034	283,492	—	283,492
Other Licenses and Permits	29,487	—	29,487	14,146	269	14,415
Fines and Forfeitures						
Vehicle Code Fines	102,383	—	102,383	4,824	—	4,824
Other Fines, Forfeitures, and Penalties	313,260	—	313,260	—	80,603	80,603
Revenue From Use of Money and Property						
Investment Earnings	260,294	297,441	557,735	373,317	144,329	517,646
Rents, Concessions, Royalties and Other	—	718,995	718,995	33,727	33,288	67,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	49,508	49,508	—	268,205	268,205
State Homeowners Property Tax Relief	—	38,210	38,210	—	6,860	6,860
State Gasoline Tax	144,916	—	144,916	216,657	—	216,657
Other State Grants	250,031	109,123	359,154	1,274,647	437	1,275,084
County Grants	—	—	—	103,983	—	103,983
Federal Grants	49,738	—	49,738	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	170,987	—	170,987	167,013	—	167,013
Special Police Department Services	45,730	—	45,730	20,576	—	20,576
Special Fire Department Services and First Aid and Ambulance Charges	1,031	—	1,031	—	—	—
Engineering Fees, Inspections, and Other	122,329	—	122,329	37,927	—	37,927
Sewer Service Charges and Connection Fees	706,969	—	706,969	1,891,398	—	1,891,398
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,337,643	—	1,337,643	—	—	—
Parks and Recreation Fees	330,207	—	330,207	877,628	—	877,628
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,550,167	—	1,550,167	56,182	—	56,182
Other Revenues						
Sale of Real and Personal Property	1,224	—	1,224	—	9,732	9,732
Contributions from Non-Government Sources	134,241	—	134,241	11,471	32,814	44,285
Other Sources of Revenues	67,165	44,327	111,492	7,600	509,880	517,480
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,010,875	$ 10,366,972	$ 16,377,847	$ 5,737,507	$ 7,129,691	$ 12,867,198

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Seal Beach (Orange County) Functional Revenues	Seal Beach (Orange County) General Revenues	Seal Beach (Orange County) Total Revenues	Seaside (Monterey County) Functional Revenues	Seaside (Monterey County) General Revenues	Seaside (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,653,530	$ 4,653,530	$ —	$ 1,330,516	$ 1,330,516
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,656,475	1,656,475	—	2,396,641	2,396,641
Sales and Use Taxes	—	2,423,155	2,423,155	—	4,998,060	4,998,060
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	669,229	669,229	—	2,074,553	2,074,553
Franchises	—	772,348	772,348	—	1,001,445	1,001,445
Business License Taxes	—	1,431,911	1,431,911	—	467,009	467,009
Real Property Transfer Taxes	—	214,529	214,529	—	165,207	165,207
Utility Users Tax	—	4,749,038	4,749,038	—	2,099,034	2,099,034
Other Non-Property Taxes	228,171	968,902	1,197,073	—	1,277,382	1,277,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	142,557	—	142,557	—	—	—
Other	148,466	—	148,466	60,257	—	60,257
Licenses and Permits						
Construction Permits	639,750	—	639,750	377,915	—	377,915
Other Licenses and Permits	37,504	212,907	250,411	19,922	—	19,922
Fines and Forfeitures						
Vehicle Code Fines	851,794	—	851,794	192,747	—	192,747
Other Fines, Forfeitures, and Penalties	—	20,357	20,357	—	45,813	45,813
Revenue From Use of Money and Property						
Investment Earnings	261,601	649,742	911,343	54,950	169,856	224,806
Rents, Concessions, Royalties and Other	196,204	409,830	606,034	433,755	127,226	560,981
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	154,894	154,894	—	241,817	241,817
State Homeowners Property Tax Relief	—	49,517	49,517	—	5,505	5,505
State Gasoline Tax	464,947	—	464,947	595,158	—	595,158
Other State Grants	2,983,532	953	2,984,485	381,614	63,723	445,337
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	402,704	—	402,704
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	362,601	—	362,601	56,629	—	56,629
Special Police Department Services	—	—	—	126,691	—	126,691
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	237,185	—	237,185
Engineering Fees, Inspections, and Other	—	—	—	13,824	—	13,824
Sewer Service Charges and Connection Fees	1,534,440	—	1,534,440	—	—	—
Solid Waste Revenues	1,018,603	—	1,018,603	—	—	—
Parking Facilities	321,889	—	321,889	—	—	—
Parks and Recreation Fees	481,351	—	481,351	313,469	—	313,469
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,440,516	—	5,440,516	356,781	—	356,781
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	109,478	—	109,478	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	467,140	—	467,140	66,119	—	66,119
Other Revenues						
Sale of Real and Personal Property	—	1,972	1,972	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	267,326	267,326	857,563	—	857,563
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	543,167	—	543,167
Total Functional and General Revenues	$ 15,690,544	$ 19,306,615	$ 34,997,159	$ 5,090,450	$ 16,463,787	$ 21,554,237

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 845,059	$ 845,059	$ —	$ 754,852	$ 754,852
Voter Approved Indebtedness Property Tax	278,039	—	278,039	—	—	—
Other Property Taxes	—	641,135	641,135	—	1,404,155	1,404,155
Sales and Use Taxes	—	1,762,414	1,762,414	—	3,535,830	3,535,830
Transportation Tax	—	—	—	845,727	—	845,727
Transient Lodging Taxes	—	249,462	249,462	—	219,009	219,009
Franchises	—	230,976	230,976	—	539,054	539,054
Business License Taxes	—	125,862	125,862	—	152,419	152,419
Real Property Transfer Taxes	—	213,837	213,837	—	67,348	67,348
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	517,185	517,185	926,912	836,561	1,763,473
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	132,270	—	132,270
Licenses and Permits						
Construction Permits	299,911	—	299,911	378,074	—	378,074
Other Licenses and Permits	5,930	—	5,930	9,363	37,377	46,740
Fines and Forfeitures						
Vehicle Code Fines	52,948	—	52,948	56,165	—	56,165
Other Fines, Forfeitures, and Penalties	—	21,233	21,233	—	15,143	15,143
Revenue From Use of Money and Property						
Investment Earnings	76,427	74,034	150,461	122,997	110,324	233,321
Rents, Concessions, Royalties and Other	—	36,916	36,916	130,351	—	130,351
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	46,711	46,711	—	150,915	150,915
State Homeowners Property Tax Relief	1,756	16,710	18,466	—	20,178	20,178
State Gasoline Tax	152,222	—	152,222	401,434	—	401,434
Other State Grants	257,664	14,811	272,475	1,069,325	9,313	1,078,638
County Grants	75,000	—	75,000	—	—	—
Federal Grants	20,793	—	20,793	347,961	—	347,961
Other Taxes In-Lieu	—	—	—	—	2,348	2,348
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	61,207	—	61,207	272,614	—	272,614
Special Police Department Services	70,419	—	70,419	60,323	—	60,323
Special Fire Department Services and First Aid and Ambulance Charges	14,481	—	14,481	1,287,983	—	1,287,983
Engineering Fees, Inspections, and Other	84,144	—	84,144	4,261	—	4,261
Sewer Service Charges and Connection Fees	2,279,142	—	2,279,142	—	—	—
Solid Waste Revenues	—	—	—	1,388,821	—	1,388,821
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	54,861	—	54,861	57,166	—	57,166
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,174,313	—	1,174,313	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,962	—	30,962
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	62,328	—	62,328	36,086	—	36,086
Other Revenues						
Sale of Real and Personal Property	33,560	—	33,560	278	—	278
Contributions from Non-Government Sources	45,395	—	45,395	—	—	—
Other Sources of Revenues	1,658,054	39,717	1,697,771	377,034	34,258	411,292
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,758,594	$ 4,836,062	$ 11,594,656	$ 7,936,107	$ 7,889,084	$ 15,825,191

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 801,840	$ 801,840	$ —	$ 611,576	$ 611,576
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	921,469	921,469	—	1,034,392	1,034,392
Sales and Use Taxes	—	2,546,705	2,546,705	—	468,446	468,446
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	8,796	8,796
Franchises	—	272,279	272,279	—	198,601	198,601
Business License Taxes	—	39,401	39,401	—	20,356	20,356
Real Property Transfer Taxes	—	145,226	145,226	—	49,894	49,894
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	543,671	543,671	—	144,025	144,025
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	109,998	—	109,998	—	—	—
Licenses and Permits						
Construction Permits	3,385	—	3,385	121,623	—	121,623
Other Licenses and Permits	6,255	—	6,255	4,452	—	4,452
Fines and Forfeitures						
Vehicle Code Fines	9,894	—	9,894	8,098	—	8,098
Other Fines, Forfeitures, and Penalties	82,649	9,629	92,278	93,100	11,293	104,393
Revenue From Use of Money and Property						
Investment Earnings	683,210	280,017	963,227	926,010	96,154	1,022,164
Rents, Concessions, Royalties and Other	2,038,772	—	2,038,772	246,270	19,095	265,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	304,915	304,915	—	—	—
State Homeowners Property Tax Relief	—	8,190	8,190	—	14,372	14,372
State Gasoline Tax	243,647	—	243,647	329,652	—	329,652
Other State Grants	3,466,505	215	3,466,720	3,834,923	384	3,835,307
County Grants	—	—	—	—	710,024	710,024
Federal Grants	775,728	—	775,728	1,364,522	—	1,364,522
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	568,864	—	568,864	76,192	—	76,192
Special Police Department Services	89,005	—	89,005	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	318,414	—	318,414	38,831	—	38,831
Sewer Service Charges and Connection Fees	1,627,585	—	1,627,585	1,580,643	—	1,580,643
Solid Waste Revenues	731,510	—	731,510	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,477	—	96,477	28,887	—	28,887
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,085,085	—	2,085,085	2,565,299	—	2,565,299
Electric Revenues	—	—	—	15,978,815	—	15,978,815
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	49,565	—	49,565	—	—	—
Quasi-External Transactions	1,242,908	—	1,242,908	—	—	—
Other Current Service Charges	8,822,762	—	8,822,762	2,216,494	—	2,216,494
Other Revenues						
Sale of Real and Personal Property	180,288	—	180,288	—	—	—
Contributions from Non-Government Sources	223,720	—	223,720	7,171	6,071	13,242
Other Sources of Revenues	270,459	—	270,459	329,713	50,034	379,747
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	$ 23,726,685	$ 5,873,557	$ 29,600,242	$ 34,750,695	$ 3,443,513	$ 38,194,208

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sierra Madre (Los Angeles County) Functional Revenues	Sierra Madre (Los Angeles County) General Revenues	Sierra Madre (Los Angeles County) Total Revenues	Signal Hill (Los Angeles County) Functional Revenues	Signal Hill (Los Angeles County) General Revenues	Signal Hill (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,368,690	$ 2,368,690	$ —	$ 396,012	$ 396,012
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	821,390	821,390	—	756,777	756,777
Sales and Use Taxes	—	165,528	165,528	—	9,119,702	9,119,702
Transportation Tax	—	—	—	318,550	—	318,550
Transient Lodging Taxes	—	—	—	—	211,079	211,079
Franchises	—	192,541	192,541	—	530,466	530,466
Business License Taxes	—	161,040	161,040	—	684,627	684,627
Real Property Transfer Taxes	—	97,134	97,134	—	120,383	120,383
Utility Users Tax	—	857,523	857,523	—	—	—
Other Non-Property Taxes	34,485	65,183	99,668	336,923	3,412,849	3,749,772
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	8,219	—	8,219	39,691	—	39,691
Licenses and Permits						
Construction Permits	10,058	—	10,058	302,558	—	302,558
Other Licenses and Permits	80,707	—	80,707	5,601	3,038	8,639
Fines and Forfeitures						
Vehicle Code Fines	25,486	—	25,486	108,291	—	108,291
Other Fines, Forfeitures, and Penalties	—	38,031	38,031	2,932	244,976	247,908
Revenue From Use of Money and Property						
Investment Earnings	13,330	15,004	28,334	200,488	807,534	1,008,022
Rents, Concessions, Royalties and Other	—	48,485	48,485	7,676	53,015	60,691
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,116	35,116	—	65,098	65,098
State Homeowners Property Tax Relief	—	26,140	26,140	—	4,161	4,161
State Gasoline Tax	189,469	—	189,469	202,741	—	202,741
Other State Grants	736,646	170	736,816	408,461	47,148	455,609
County Grants	—	548,107	548,107	225,792	—	225,792
Federal Grants	312,417	—	312,417	417,641	—	417,641
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	445,177	—	445,177	325,187	—	325,187
Special Police Department Services	17,973	—	17,973	184,414	—	184,414
Special Fire Department Services and First Aid and Ambulance Charges	917	—	917	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	48,372	—	48,372
Sewer Service Charges and Connection Fees	—	—	—	27,599	—	27,599
Solid Waste Revenues	—	—	—	409,814	—	409,814
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	107,645	—	107,645	192,853	—	192,853
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,644,877	—	2,644,877	3,434,280	—	3,434,280
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,113	—	1,113
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	583,596	—	583,596	149,408	—	149,408
Other Revenues						
Sale of Real and Personal Property	400	—	400	—	3,451	3,451
Contributions from Non-Government Sources	137,301	—	137,301	2,512	—	2,512
Other Sources of Revenues	—	—	—	800,761	150,145	950,906
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,348,703	$ 5,440,082	$ 10,788,785	$ 8,153,658	$ 16,610,461	$ 24,764,119

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues	Solana Beach (San Diego County) Functional Revenues	Solana Beach (San Diego County) General Revenues	Solana Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,364,865	$ 9,364,865	$ —	$ 4,248,647	$ 4,248,647
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,362,833	8,362,833	—	1,005,939	1,005,939
Sales and Use Taxes	—	13,038,946	13,038,946	—	2,249,133	2,249,133
Transportation Tax	4,017,212	—	4,017,212	322,405	—	322,405
Transient Lodging Taxes	—	1,552,600	1,552,600	—	919,638	919,638
Franchises	—	4,062,464	4,062,464	—	666,321	666,321
Business License Taxes	—	1,831,590	1,831,590	—	26,055	26,055
Real Property Transfer Taxes	—	1,317,767	1,317,767	—	165,781	165,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,596,642	4,043,675	9,640,317	—	694,226	694,226
Special Benefit Assessments						
Fire and Paramedics	—	—	—	468,207	—	468,207
Police	—	—	—	—	—	—
Lighting	—	—	—	362,880	—	362,880
Other	—	—	—	403,939	—	403,939
Licenses and Permits						
Construction Permits	4,429,882	—	4,429,882	277,851	—	277,851
Other Licenses and Permits	59,861	—	59,861	57,582	—	57,582
Fines and Forfeitures						
Vehicle Code Fines	520,566	—	520,566	94,810	—	94,810
Other Fines, Forfeitures, and Penalties	48,624	109,609	158,233	—	286,206	286,206
Revenue From Use of Money and Property						
Investment Earnings	1,274,905	2,548,880	3,823,785	445,566	424,115	869,681
Rents, Concessions, Royalties and Other	—	154,423	154,423	—	26,227	26,227
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	888,988	888,988	—	97,725	97,725
State Homeowners Property Tax Relief	—	124,587	124,587	—	59,274	59,274
State Gasoline Tax	2,232,497	—	2,232,497	252,292	—	252,292
Other State Grants	1,422,741	66,393	1,489,134	735,905	15,758	751,663
County Grants	78,849	—	78,849	477,465	—	477,465
Federal Grants	5,768,045	—	5,768,045	476,211	—	476,211
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,346,938	—	1,346,938	275,082	—	275,082
Special Police Department Services	274,510	—	274,510	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	117,493	—	117,493
Engineering Fees, Inspections, and Other	458,729	—	458,729	239,199	—	239,199
Sewer Service Charges and Connection Fees	15,997,739	—	15,997,739	3,741,212	—	3,741,212
Solid Waste Revenues	101,290	—	101,290	156,961	—	156,961
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	139,441	—	139,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,943,772	—	2,943,772	—	—	—
Quasi-External Transactions	—	—	—	180,470	—	180,470
Other Current Service Charges	926,715	—	926,715	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	156,466	—	156,466	2,732,563	—	2,732,563
Other Sources of Revenues	5,660,566	691,413	6,351,979	367,598	—	367,598
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 53,316,549	$ 48,159,033	$ 101,475,582	$ 12,325,132	$ 10,885,045	$ 23,210,177

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Soledad (Monterey County) Functional Revenues	Soledad (Monterey County) General Revenues	Soledad (Monterey County) Total Revenues	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 401,343	$ 401,343	$ —	$ 1,097,708	$ 1,097,708
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,828,788	1,828,788	—	375,755	375,755
Sales and Use Taxes	—	387,308	387,308	—	644,646	644,646
Transportation Tax	—	—	—	978,768	—	978,768
Transient Lodging Taxes	—	88,271	88,271	—	2,198,064	2,198,064
Franchises	—	131,853	131,853	—	164,486	164,486
Business License Taxes	—	44,438	44,438	—	16,861	16,861
Real Property Transfer Taxes	—	74,631	74,631	—	48,930	48,930
Utility Users Tax	—	542,588	542,588	—	—	—
Other Non-Property Taxes	—	1,020,212	1,020,212	135,120	259,964	395,084
Special Benefit Assessments						
Fire and Paramedics	—	—	—	41,233	—	41,233
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,022,382	—	1,022,382	126,549	—	126,549
Licenses and Permits						
Construction Permits	223,285	—	223,285	79,173	—	79,173
Other Licenses and Permits	189,548	8,842	198,390	150	—	150
Fines and Forfeitures						
Vehicle Code Fines	1,872	—	1,872	23,338	—	23,338
Other Fines, Forfeitures, and Penalties	—	55,969	55,969	—	1,595	1,595
Revenue From Use of Money and Property						
Investment Earnings	217,741	328,300	546,041	349,960	242,254	592,214
Rents, Concessions, Royalties and Other	—	73,723	73,723	31,393	10,691	42,084
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	134,697	134,697	—	37,528	37,528
State Homeowners Property Tax Relief	—	1,546	1,546	—	9,612	9,612
State Gasoline Tax	469,058	—	469,058	101,544	—	101,544
Other State Grants	234,618	1,027	235,645	682,727	15,208	697,935
County Grants	—	—	—	—	—	—
Federal Grants	163,953	—	163,953	56,374	—	56,374
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,477	—	52,477	53,184	—	53,184
Special Police Department Services	26,737	—	26,737	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	232,740	—	232,740	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	53,925	—	53,925
Sewer Service Charges and Connection Fees	1,427,087	—	1,427,087	1,903,253	—	1,903,253
Solid Waste Revenues	1,567,831	—	1,567,831	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	217,832	—	217,832
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,567,263	—	1,567,263	3,788,202	—	3,788,202
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,521	—	7,521	46,785	—	46,785
Quasi-External Transactions	419,147	—	419,147	397,820	—	397,820
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	2,100	—	2,100
Other Sources of Revenues	(81,414)	154,342	72,928	845,451	84,006	929,457
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,741,846	$ 5,277,878	$ 13,019,724	$ 9,914,881	$ 5,207,308	$ 15,122,189

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,301,896	$ 1,301,896	$ —	$ 389,905	$ 389,905
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,293,503	1,293,503	—	312,284	312,284
Sales and Use Taxes	—	998,366	998,366	—	1,856,160	1,856,160
Transportation Tax	—	—	—	70,879	—	70,879
Transient Lodging Taxes	—	2,310,917	2,310,917	51,934	162,904	214,838
Franchises	—	319,691	319,691	—	75,600	75,600
Business License Taxes	—	324,492	324,492	—	105,534	105,534
Real Property Transfer Taxes	—	149,713	149,713	—	39,932	39,932
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	49,569	558,178	607,747	161,061	570,320	731,381
Special Benefit Assessments						
Fire and Paramedics	43	—	43	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	57,294	—	57,294	89,810	—	89,810
Licenses and Permits						
Construction Permits	—	—	—	170,332	—	170,332
Other Licenses and Permits	21,236	—	21,236	850	1,110	1,960
Fines and Forfeitures						
Vehicle Code Fines	23,533	—	23,533	9,684	—	9,684
Other Fines, Forfeitures, and Penalties	1,679	30,145	31,824	—	118,680	118,680
Revenue From Use of Money and Property						
Investment Earnings	239,079	220,845	459,924	168,644	120,855	289,499
Rents, Concessions, Royalties and Other	73,312	55,837	129,149	35,389	60,011	95,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	62,535	62,535	—	105,748	105,748
State Homeowners Property Tax Relief	—	24,797	24,797	—	10,518	10,518
State Gasoline Tax	188,886	—	188,886	103,042	—	103,042
Other State Grants	373,457	—	373,457	1,245,463	16,525	1,261,988
County Grants	555,259	—	555,259	25,467	—	25,467
Federal Grants	78,313	—	78,313	1,461,759	—	1,461,759
Other Taxes In-Lieu	62,536	—	62,536	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	751,093	—	751,093	10,190	—	10,190
Special Police Department Services	14,595	—	14,595	58,006	—	58,006
Special Fire Department Services and First Aid and Ambulance Charges	1,693,127	—	1,693,127	5,376	—	5,376
Engineering Fees, Inspections, and Other	32,593	—	32,593	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,324,150	—	4,324,150	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	494,224	—	494,224	30,097	—	30,097
Other Revenues						
Sale of Real and Personal Property	—	2,811,492	2,811,492	—	226,719	226,719
Contributions from Non-Government Sources	69,216	—	69,216	—	—	—
Other Sources of Revenues	2,680	105,498	108,178	27,192	81,305	108,497
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	81,090	—	81,090
Total Functional and General Revenues	$ 9,105,874	$ 10,567,905	$ 19,673,779	$ 3,806,265	$ 4,254,110	$ 8,060,375

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	South El Monte (Los Angeles County)			South Gate (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 612,255	$ 612,255	$ —	$ 1,552,086	$ 1,552,086
Voter Approved Indebtedness Property Tax	7,642	—	7,642	—	—	—
Other Property Taxes	—	1,427,609	1,427,609	—	7,192,971	7,192,971
Sales and Use Taxes	—	3,195,400	3,195,400	—	6,140,400	6,140,400
Transportation Tax	675,320	—	675,320	3,040,645	—	3,040,645
Transient Lodging Taxes	—	240,874	240,874	—	266,591	266,591
Franchises	—	760,866	760,866	—	1,512,103	1,512,103
Business License Taxes	—	524,699	524,699	—	1,226,331	1,226,331
Real Property Transfer Taxes	—	53,080	53,080	—	229,426	229,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,061,800	1,061,800	—	3,104,466	3,104,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,063,016	—	2,063,016
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	365,005	—	365,005	1,224,662	—	1,224,662
Other Licenses and Permits	90,904	—	90,904	159,681	95,422	255,103
Fines and Forfeitures						
Vehicle Code Fines	234,564	—	234,564	1,747,548	—	1,747,548
Other Fines, Forfeitures, and Penalties	—	—	—	564,962	804,553	1,369,515
Revenue From Use of Money and Property						
Investment Earnings	39,262	8,334	47,596	352,557	2,393,442	2,745,999
Rents, Concessions, Royalties and Other	—	206,420	206,420	772,690	—	772,690
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	133,274	133,274	—	1,406,158	1,406,158
State Homeowners Property Tax Relief	—	9,150	9,150	—	21,806	21,806
State Gasoline Tax	436,314	—	436,314	2,286,932	—	2,286,932
Other State Grants	622,309	2,560	624,869	335,428	174,160	509,588
County Grants	—	—	—	662,449	—	662,449
Federal Grants	485,604	—	485,604	8,909,466	—	8,909,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,654	—	7,654	593,811	—	593,811
Special Police Department Services	—	—	—	1,127,751	—	1,127,751
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,349,436	—	1,349,436
Solid Waste Revenues	—	—	—	2,693,655	—	2,693,655
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	112,527	—	112,527	774,957	—	774,957
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,486,812	—	10,486,812
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,044	—	12,044	113,712	—	113,712
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	594,448	—	594,448
Other Revenues						
Sale of Real and Personal Property	—	—	—	226,223	129,989	356,212
Contributions from Non-Government Sources	—	—	—	30,516	5,000	35,516
Other Sources of Revenues	157,709	—	157,709	69,169	11,243,678	11,312,847
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,425,000	—	1,425,000
Total Functional and General Revenues	$ 3,246,858	$ 8,236,321	$ 11,483,179	$ 41,605,526	$ 37,498,582	$ 79,104,108

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	South Lake Tahoe (El Dorado County) Functional Revenues	General Revenues	Total Revenues	South Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,466,032	$ 5,466,032	$ —	$ 5,935,646	$ 5,935,646
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,856,331	1,856,331	—	1,909,228	1,909,228
Sales and Use Taxes	—	5,895,491	5,895,491	—	1,377,013	1,377,013
Transportation Tax	685,265	—	685,265	—	—	—
Transient Lodging Taxes	—	6,836,875	6,836,875	—	—	—
Franchises	—	1,240,162	1,240,162	—	717,623	717,623
Business License Taxes	—	931,913	931,913	—	322,705	322,705
Real Property Transfer Taxes	—	269,052	269,052	—	168,005	168,005
Utility Users Tax	—	—	—	—	1,936,855	1,936,855
Other Non-Property Taxes	—	974,885	974,885	205,500	385,905	591,405
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,812	—	2,812
Police	—	—	—	154,267	—	154,267
Lighting	—	—	—	919,813	—	919,813
Other	—	—	—	223,675	—	223,675
Licenses and Permits						
Construction Permits	—	—	—	337,668	—	337,668
Other Licenses and Permits	992,445	3,927	996,372	22,392	462,999	485,391
Fines and Forfeitures						
Vehicle Code Fines	43,553	—	43,553	132,226	—	132,226
Other Fines, Forfeitures, and Penalties	—	349,773	349,773	425,892	44,968	470,860
Revenue From Use of Money and Property						
Investment Earnings	65,744	363,778	429,522	384,292	195,536	579,828
Rents, Concessions, Royalties and Other	—	391,790	391,790	—	295,037	295,037
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	167,793	167,793	—	154,271	154,271
State Homeowners Property Tax Relief	—	80,268	80,268	—	65,890	65,890
State Gasoline Tax	1,160,014	—	1,160,014	584,343	—	584,343
Other State Grants	1,646,229	293,563	1,939,792	2,469,981	49,938	2,519,919
County Grants	—	—	—	124,579	—	124,579
Federal Grants	1,602,017	—	1,602,017	1,029,036	—	1,029,036
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	99,365	—	99,365	368,965	—	368,965
Special Police Department Services	22,500	—	22,500	376,109	—	376,109
Special Fire Department Services and First Aid and Ambulance Charges	866,000	—	866,000	406,139	—	406,139
Engineering Fees, Inspections, and Other	8,533	—	8,533	17,055	—	17,055
Sewer Service Charges and Connection Fees	—	—	—	554,992	—	554,992
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	942,818	—	942,818	—	—	—
Parks and Recreation Fees	1,434,532	—	1,434,532	340,912	—	340,912
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,447,325	—	4,447,325
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	531,631	—	531,631	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	394,457	—	394,457	785,997	—	785,997
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	724,841	—	724,841	88,160	—	88,160
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	121,215	—	121,215	62,513	750,656	813,169
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,341,159	$ 25,121,633	$ 36,462,792	$ 14,464,643	$ 14,772,275	$ 29,236,918

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	South San Francisco (San Mateo County) Functional Revenues	General Revenues	Total Revenues	St. Helena (Napa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,982,329	$ 12,982,329	$ —	$ 2,015,821	$ 2,015,821
Voter Approved Indebtedness Property Tax	—	—	—	179,233	—	179,233
Other Property Taxes	—	4,893,708	4,893,708	—	453,195	453,195
Sales and Use Taxes	—	9,053,429	9,053,429	—	1,694,055	1,694,055
Transportation Tax	1,016,066	—	1,016,066	—	—	—
Transient Lodging Taxes	—	5,469,708	5,469,708	—	1,306,308	1,306,308
Franchises	—	2,808,554	2,808,554	—	141,561	141,561
Business License Taxes	—	646,723	646,723	—	145,308	145,308
Real Property Transfer Taxes	—	462,317	462,317	—	73,657	73,657
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,190,795	2,891,067	4,081,862	457,634	486,173	943,807
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,154	—	3,154
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,862,527	—	2,862,527	179,509	—	179,509
Other Licenses and Permits	715,211	—	715,211	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	61,104	—	61,104
Other Fines, Forfeitures, and Penalties	—	889,085	889,085	28,971	—	28,971
Revenue From Use of Money and Property						
Investment Earnings	72,118	1,375,146	1,447,264	425,103	117,432	542,535
Rents, Concessions, Royalties and Other	—	2,526,995	2,526,995	—	177,882	177,882
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,413,586	1,413,586	—	36,138	36,138
State Homeowners Property Tax Relief	—	135,331	135,331	855	16,454	17,309
State Gasoline Tax	1,167,113	—	1,167,113	111,588	—	111,588
Other State Grants	3,489,744	199,138	3,688,882	235,164	17,962	253,126
County Grants	—	2,700	2,700	3,443,480	—	3,443,480
Federal Grants	724,172	—	724,172	796,023	—	796,023
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	302,520	—	302,520	206,763	—	206,763
Special Police Department Services	728,429	—	728,429	11,451	—	11,451
Special Fire Department Services and First Aid and Ambulance Charges	1,621,335	—	1,621,335	61,706	—	61,706
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	20,754,123	—	20,754,123	1,197,195	—	1,197,195
Solid Waste Revenues	173,325	—	173,325	—	—	—
Parking Facilities	447,276	—	447,276	—	—	—
Parks and Recreation Fees	2,732,656	—	2,732,656	95,833	—	95,833
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,538,476	—	2,538,476
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,986,774	—	1,986,774	168,419	—	168,419
Other Current Service Charges	680,058	—	680,058	21,643	—	21,643
Other Revenues						
Sale of Real and Personal Property	—	17,470	17,470	900	—	900
Contributions from Non-Government Sources	1,326,527	—	1,326,527	644,808	—	644,808
Other Sources of Revenues	3,198,700	—	3,198,700	1,176,736	—	1,176,736
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,410,281	—	11,410,281
Total Functional and General Revenues	$ 45,189,469	$ 45,767,286	$ 90,956,755	$ 23,456,029	$ 6,681,946	$ 30,137,975

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues	Stockton (San Joaquin County) Functional Revenues	Stockton (San Joaquin County) General Revenues	Stockton (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,154,320	$ 1,154,320	$ —	$ 28,662,246	$ 28,662,246
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,575,205	2,575,205	—	19,164,140	19,164,140
Sales and Use Taxes	—	3,210,418	3,210,418	—	52,004,000	52,004,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	327,589	327,589	—	2,171,376	2,171,376
Franchises	—	728,438	728,438	—	10,332,912	10,332,912
Business License Taxes	—	170,568	170,568	—	11,221,876	11,221,876
Real Property Transfer Taxes	—	170,175	170,175	—	2,010,192	2,010,192
Utility Users Tax	—	2,105,793	2,105,793	—	34,307,327	34,307,327
Other Non-Property Taxes	—	983,227	983,227	100,790	9,273,587	9,374,377
Special Benefit Assessments						
Fire and Paramedics	371,146	—	371,146	—	—	—
Police	—	—	—	—	—	—
Lighting	475,431	—	475,431	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	257,934	—	257,934	7,680,150	—	7,680,150
Other Licenses and Permits	53,443	—	53,443	1,280,328	—	1,280,328
Fines and Forfeitures						
Vehicle Code Fines	92,914	—	92,914	1,516,441	—	1,516,441
Other Fines, Forfeitures, and Penalties	—	299,125	299,125	—	2,414,253	2,414,253
Revenue From Use of Money and Property						
Investment Earnings	232,661	971,449	1,204,110	3,987,238	2,803,990	6,791,228
Rents, Concessions, Royalties and Other	—	1,323,742	1,323,742	—	5,816,143	5,816,143
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	114,150	114,150	—	18,783,136	18,783,136
State Homeowners Property Tax Relief	—	11,677	11,677	—	415,470	415,470
State Gasoline Tax	706,559	—	706,559	13,242,084	—	13,242,084
Other State Grants	505,332	158,299	663,631	7,098,062	291,048	7,389,110
County Grants	—	416,125	416,125	—	27,563,634	27,563,634
Federal Grants	851,558	—	851,558	17,250,070	—	17,250,070
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,141	—	98,141	3,426,733	—	3,426,733
Special Police Department Services	—	—	—	2,199,299	—	2,199,299
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,594,696	—	10,594,696
Engineering Fees, Inspections, and Other	101,263	—	101,263	10,281,598	—	10,281,598
Sewer Service Charges and Connection Fees	399,463	—	399,463	42,587,569	—	42,587,569
Solid Waste Revenues	99,306	—	99,306	(3,653)	—	(3,653)
Parking Facilities	—	—	—	4,213,910	—	4,213,910
Parks and Recreation Fees	—	—	—	7,024,081	—	7,024,081
Golf Course Fees	—	—	—	2,283,909	—	2,283,909
Water Service Charges and Connection Fees	—	—	—	22,158,716	—	22,158,716
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	177,047	—	177,047	28,472,575	—	28,472,575
Other Revenues						
Sale of Real and Personal Property	—	10,603	10,603	—	18,380	18,380
Contributions from Non-Government Sources	—	—	—	—	52,374	52,374
Other Sources of Revenues	3,267,648	2,856	3,270,504	3,098,275	—	3,098,275
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	14,404,930	—	14,404,930
Total Functional and General Revenues	$ 7,689,846	$ 14,733,759	$ 22,423,605	$ 202,897,801	$ 227,306,084	$ 430,203,885

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Suisun City (Solano County) Functional Revenues	Suisun City (Solano County) General Revenues	Suisun City (Solano County) Total Revenues	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale (Santa Clara County) General Revenues	Sunnyvale (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,058,374	$ 1,058,374	$ —	$ 23,095,582	$ 23,095,582
Voter Approved Indebtedness Property Tax	363,107	—	363,107	—	—	—
Other Property Taxes	—	1,891,650	1,891,650	—	8,946,856	8,946,856
Sales and Use Taxes	—	800,211	800,211	—	21,264,200	21,264,200
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	5,633,159	5,633,159
Franchises	—	696,160	696,160	—	5,531,248	5,531,248
Business License Taxes	—	192,947	192,947	—	286,349	286,349
Real Property Transfer Taxes	—	198,612	198,612	—	1,140,112	1,140,112
Utility Users Tax	—	—	—	—	6,057,142	6,057,142
Other Non-Property Taxes	—	249,415	249,415	—	8,499,762	8,499,762
Special Benefit Assessments						
Fire and Paramedics	309	—	309	—	—	—
Police	18,177	—	18,177	—	—	—
Lighting	—	—	—	—	—	—
Other	1,143,879	—	1,143,879	62,881	—	62,881
Licenses and Permits						
Construction Permits	1,365,529	—	1,365,529	4,636,817	—	4,636,817
Other Licenses and Permits	4,055	—	4,055	1,142,804	—	1,142,804
Fines and Forfeitures						
Vehicle Code Fines	56,255	—	56,255	—	—	—
Other Fines, Forfeitures, and Penalties	—	113,576	113,576	582,449	—	582,449
Revenue From Use of Money and Property						
Investment Earnings	517,466	—	517,466	3,124,736	2,250,002	5,374,738
Rents, Concessions, Royalties and Other	387,847	—	387,847	1,257,062	—	1,257,062
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	164,756	164,756	—	847,503	847,503
State Homeowners Property Tax Relief	7,338	34,749	42,087	—	209,579	209,579
State Gasoline Tax	517,019	—	517,019	2,445,237	—	2,445,237
Other State Grants	578,057	24,011	602,068	2,661,803	174,571	2,836,374
County Grants	—	—	—	658,114	—	658,114
Federal Grants	3,374,649	—	3,374,649	15,400,348	—	15,400,348
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,190	—	30,190	1,429,655	—	1,429,655
Special Police Department Services	—	—	—	611,095	—	611,095
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	350,668	—	350,668	1,256,082	—	1,256,082
Sewer Service Charges and Connection Fees	—	—	—	18,673,343	—	18,673,343
Solid Waste Revenues	—	—	—	48,854,442	—	48,854,442
Parking Facilities	—	—	—	207,809	—	207,809
Parks and Recreation Fees	402,257	—	402,257	7,540,303	—	7,540,303
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,952,768	—	19,952,768
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,165,804	—	1,165,804	4,902,531	—	4,902,531
Other Revenues						
Sale of Real and Personal Property	—	681,150	681,150	6,991	—	6,991
Contributions from Non-Government Sources	384,137	—	384,137	1,519,934	—	1,519,934
Other Sources of Revenues	1,505,378	—	1,505,378	1,406,423	32,247	1,438,670
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,172,121	$ 6,105,611	$ 18,277,732	$ 138,333,627	$ 83,968,312	$ 222,301,939

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 842,131	$ 842,131	$ —	$ 379,301	$ 379,301
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,138,723	1,138,723	—	172,084	172,084
Sales and Use Taxes	—	1,207,638	1,207,638	—	309,779	309,779
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	468,285	468,285	—	133,032	133,032
Franchises	—	39,161	39,161	—	62,705	62,705
Business License Taxes	—	282,970	282,970	—	35,701	35,701
Real Property Transfer Taxes	—	—	—	—	14,379	14,379
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	315,474	439,178	754,652	109,422	99,110	208,532
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	31,207	—	31,207
Lighting	—	—	—	—	—	—
Other	287,161	—	287,161	—	—	—
Licenses and Permits						
Construction Permits	171,710	—	171,710	76,771	—	76,771
Other Licenses and Permits	7,795	—	7,795	2,330	—	2,330
Fines and Forfeitures						
Vehicle Code Fines	24,427	—	24,427	14,986	—	14,986
Other Fines, Forfeitures, and Penalties	—	18,292	18,292	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	80,616	54,346	134,962	40,286	10,601	50,887
Rents, Concessions, Royalties and Other	—	14,094	14,094	19,605	6,500	26,105
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	174,072	174,072	—	62,555	62,555
State Homeowners Property Tax Relief	—	17,080	17,080	—	7,008	7,008
State Gasoline Tax	411,526	—	411,526	62,310	—	62,310
Other State Grants	626,672	39,648	666,320	339,036	18,532	357,568
County Grants	81,864	—	81,864	—	—	—
Federal Grants	767,467	—	767,467	53,400	—	53,400
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	100,049	—	100,049	39,761	—	39,761
Special Police Department Services	98,165	—	98,165	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	18,885	—	18,885	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,312,578	—	1,312,578
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,049,191	—	2,049,191	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	4,264,379	—	4,264,379	—	—	—
Airport Revenues	41,302	—	41,302	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	614,050	—	614,050	—	—	—
Other Current Service Charges	6,476	—	6,476	64,997	—	64,997
Other Revenues						
Sale of Real and Personal Property	—	178,000	178,000	—	—	—
Contributions from Non-Government Sources	—	5,100	5,100	—	200	200
Other Sources of Revenues	—	—	—	1,500	—	1,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,967,209	$ 4,918,718	$ 14,885,927	$ 2,168,189	$ 1,311,487	$ 3,479,676

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 813,156	$ 813,156
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	760,976	760,976
Sales and Use Taxes	—	—	—	—	1,073,438	1,073,438
Transportation Tax	—	—	—	88,586	—	88,586
Transient Lodging Taxes	—	—	—	—	318,127	318,127
Franchises	—	—	—	—	150,333	150,333
Business License Taxes	—	—	—	—	119,084	119,084
Real Property Transfer Taxes	—	—	—	—	66,901	66,901
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	388,484	388,484
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	114,137	—	114,137
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	27,793	—	27,793
Other Fines, Forfeitures, and Penalties	—	—	—	—	71,745	71,745
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	66,411	103,315	169,726
Rents, Concessions, Royalties and Other	—	—	—	1,911	—	1,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	196,973	196,973
State Homeowners Property Tax Relief	—	—	—	—	7,737	7,737
State Gasoline Tax	—	—	—	211,906	—	211,906
Other State Grants	—	—	—	548,092	119,302	667,394
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	399,810	—	399,810
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	154,164	—	154,164
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,919,634	—	1,919,634
Solid Waste Revenues	—	—	—	654,593	—	654,593
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,839,288	—	1,839,288
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	255,474	—	255,474
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	18,398	—	18,398
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	628,528	—	628,528
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	10,500	10,500
Contributions from Non-Government Sources	—	—	—	1,900	—	1,900
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 6,930,625	$ 4,200,071	$ 11,130,696

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,501	$ 20,501	$ —	$ 5,875,117	$ 5,875,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	38,280	38,280	—	5,437,555	5,437,555
Sales and Use Taxes	—	—	—	—	22,962,932	22,962,932
Transportation Tax	11,398	—	11,398	3,798,437	—	3,798,437
Transient Lodging Taxes	—	—	—	—	2,085,104	2,085,104
Franchises	—	2,661	2,661	—	2,558,691	2,558,691
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	654	654	—	1,163,193	1,163,193
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	14,027,512	14,027,512
Special Benefit Assessments						
Fire and Paramedics	—	—	—	922,004	—	922,004
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	15,626	—	15,626	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	5,995,068	—	5,995,068
Other Licenses and Permits	—	—	—	655	—	655
Fines and Forfeitures						
Vehicle Code Fines	398	—	398	1,348,667	—	1,348,667
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	14,375	14,375	1,478,322	603,678	2,082,000
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	623,330	623,330
State Homeowners Property Tax Relief	—	450	450	—	83,948	83,948
State Gasoline Tax	17,551	—	17,551	1,674,194	—	1,674,194
Other State Grants	—	—	—	5,233,074	1,385	5,234,459
County Grants	—	—	—	—	—	—
Federal Grants	1,302,912	—	1,302,912	857,756	—	857,756
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,650,971	—	1,650,971
Special Police Department Services	—	—	—	119,869	—	119,869
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	59,127	—	59,127	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	100	266,500	266,600	—	625	625
Contributions from Non-Government Sources	—	—	—	—	1,210,948	1,210,948
Other Sources of Revenues	100,946	—	100,946	9,296,379	121,235	9,417,614
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,508,058	$ 343,421	$ 1,851,479	$ 32,375,396	$ 56,755,253	$ 89,130,649

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Temple City (Los Angeles County) Functional Revenues	Temple City (Los Angeles County) General Revenues	Temple City (Los Angeles County) Total Revenues	Thousand Oaks (Ventura County) Functional Revenues	Thousand Oaks (Ventura County) General Revenues	Thousand Oaks (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,631,856	$ 1,631,856	$ —	$ 10,128,858	$ 10,128,858
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,464,819	2,464,819	—	9,382,260	9,382,260
Sales and Use Taxes	—	1,212,841	1,212,841	—	23,172,336	23,172,336
Transportation Tax	1,057,781	—	1,057,781	3,886,620	—	3,886,620
Transient Lodging Taxes	—	41,881	41,881	—	2,541,091	2,541,091
Franchises	—	526,725	526,725	—	4,693,705	4,693,705
Business License Taxes	—	164,010	164,010	—	2,005,157	2,005,157
Real Property Transfer Taxes	—	193,785	193,785	—	1,300,101	1,300,101
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	726,569	339,863	1,066,432	367,441	6,262,523	6,629,964
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	929,267	—	929,267	1,021,637	—	1,021,637
Other	—	—	—	3,225,265	—	3,225,265
Licenses and Permits						
Construction Permits	750,469	—	750,469	4,412,522	—	4,412,522
Other Licenses and Permits	130,251	—	130,251	37,320	—	37,320
Fines and Forfeitures						
Vehicle Code Fines	140,180	—	140,180	813,896	—	813,896
Other Fines, Forfeitures, and Penalties	—	269,111	269,111	—	385,916	385,916
Revenue From Use of Money and Property						
Investment Earnings	213,188	582,686	795,874	1,927,730	3,963,302	5,891,032
Rents, Concessions, Royalties and Other	—	348,606	348,606	—	696,756	696,756
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	231,532	231,532	—	828,193	828,193
State Homeowners Property Tax Relief	—	22,892	22,892	—	117,823	117,823
State Gasoline Tax	644,674	—	644,674	2,498,612	—	2,498,612
Other State Grants	212,562	350,649	563,211	1,006,750	1,938	1,008,688
County Grants	—	—	—	141,509	—	141,509
Federal Grants	361,390	—	361,390	2,919,458	—	2,919,458
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	106,638	—	106,638	885,524	—	885,524
Special Police Department Services	—	—	—	103,701	—	103,701
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	469,896	—	469,896
Sewer Service Charges and Connection Fees	—	—	—	22,262,327	—	22,262,327
Solid Waste Revenues	—	—	—	1,390,925	—	1,390,925
Parking Facilities	3,180	—	3,180	—	—	—
Parks and Recreation Fees	508,567	—	508,567	—	—	—
Golf Course Fees	—	—	—	2,770,331	—	2,770,331
Water Service Charges and Connection Fees	—	—	—	13,839,584	—	13,839,584
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	137,059	—	137,059	282,085	—	282,085
Quasi-External Transactions	—	—	—	4,312,170	—	4,312,170
Other Current Service Charges	209,551	—	209,551	4,647,852	—	4,647,852
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,184	—	29,184
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,708	255,129	266,837	2,620,839	249,308	2,870,147
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,143,034	$ 8,636,385	$ 14,779,419	$ 75,873,178	$ 65,729,267	$ 141,602,445

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Tiburon (Marin County) Functional Revenues	Tiburon (Marin County) General Revenues	Tiburon (Marin County) Total Revenues	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,890,002	$ 1,890,002	$ —	$ 20,930,652	$ 20,930,652
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	572,056	572,056	—	9,762,899	9,762,899
Sales and Use Taxes	—	385,614	385,614	—	31,439,090	31,439,090
Transportation Tax	—	—	—	7,609,948	—	7,609,948
Transient Lodging Taxes	—	315,000	315,000	—	6,694,246	6,694,246
Franchises	—	375,350	375,350	—	5,107,449	5,107,449
Business License Taxes	—	270,000	270,000	—	7,494,672	7,494,672
Real Property Transfer Taxes	—	—	—	—	982,361	982,361
Utility Users Tax	—	—	—	—	33,140,183	33,140,183
Other Non-Property Taxes	—	123,132	123,132	2,872	10,521,546	10,524,418
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,182,141	—	1,182,141
Other	1,420,819	—	1,420,819	—	—	—
Licenses and Permits						
Construction Permits	1,000,036	—	1,000,036	2,119,771	—	2,119,771
Other Licenses and Permits	—	89,200	89,200	341,408	499,516	840,924
Fines and Forfeitures						
Vehicle Code Fines	109,420	—	109,420	1,154,061	—	1,154,061
Other Fines, Forfeitures, and Penalties	—	174,793	174,793	670,748	313,914	984,662
Revenue From Use of Money and Property						
Investment Earnings	—	710,192	710,192	1,134,666	2,374,569	3,509,235
Rents, Concessions, Royalties and Other	—	—	—	5,517,729	550,589	6,068,318
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	327,944	327,944	—	3,270,400	3,270,400
State Homeowners Property Tax Relief	—	20,200	20,200	—	238,598	238,598
State Gasoline Tax	172,232	—	172,232	2,635,876	—	2,635,876
Other State Grants	246,923	—	246,923	5,009,996	129,277	5,139,273
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	6,374,643	—	6,374,643
Other Taxes In-Lieu	—	—	—	—	2,550,000	2,550,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	465,261	—	465,261	2,358,939	—	2,358,939
Special Police Department Services	—	—	—	872,874	—	872,874
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,004,073	—	1,004,073
Engineering Fees, Inspections, and Other	—	—	—	144,278	—	144,278
Sewer Service Charges and Connection Fees	—	—	—	1,647,957	—	1,647,957
Solid Waste Revenues	—	—	—	10,224,044	—	10,224,044
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	325,894	—	325,894	4,440,484	—	4,440,484
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	21,857,390	—	21,857,390
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	9,009,084	—	9,009,084
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,453,250	—	2,453,250
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	760,446	—	760,446	7,357,350	—	7,357,350
Other Revenues						
Sale of Real and Personal Property	—	—	—	250	—	250
Contributions from Non-Government Sources	—	—	—	349,946	—	349,946
Other Sources of Revenues	—	393,051	393,051	8,699,447	387,608	9,087,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,501,031	$ 5,646,534	$ 10,147,565	$ 104,173,225	$ 136,387,569	$ 240,560,794

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,559,395	$ 12,559,395	$ —	$ 64,113	$ 64,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,229,036	5,229,036	—	7,934	7,934
Sales and Use Taxes	—	10,013,451	10,013,451	—	241,562	241,562
Transportation Tax	153,782	—	153,782	—	—	—
Transient Lodging Taxes	—	709,219	709,219	—	31,795	31,795
Franchises	—	1,182,635	1,182,635	—	—	—
Business License Taxes	—	760,408	760,408	—	9,637	9,637
Real Property Transfer Taxes	—	859,089	859,089	—	3,311	3,311
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,366,438	2,761,345	12,127,783	—	17,550	17,550
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,414,130	—	2,414,130	—	—	—
Licenses and Permits						
Construction Permits	1,648,682	—	1,648,682	9,619	—	9,619
Other Licenses and Permits	14,085	—	14,085	100	—	100
Fines and Forfeitures						
Vehicle Code Fines	217,362	—	217,362	4,124	—	4,124
Other Fines, Forfeitures, and Penalties	—	73,005	73,005	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	926,630	5,475,380	6,402,010	17,669	34,286	51,955
Rents, Concessions, Royalties and Other	—	188,828	188,828	5,000	30,408	35,408
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	436,052	436,052	—	22,746	22,746
State Homeowners Property Tax Relief	—	278,655	278,655	—	1,930	1,930
State Gasoline Tax	1,430,985	—	1,430,985	13,837	—	13,837
Other State Grants	8,089,913	62,902	8,152,815	318,152	12	318,164
County Grants	—	—	—	—	—	—
Federal Grants	1,554,131	—	1,554,131	10,800	—	10,800
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	791,611	—	791,611	9,119	—	9,119
Special Police Department Services	158,481	—	158,481	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	161,409	—	161,409	—	—	—
Engineering Fees, Inspections, and Other	2,489,115	—	2,489,115	—	—	—
Sewer Service Charges and Connection Fees	8,621,470	—	8,621,470	—	—	—
Solid Waste Revenues	15,146,822	—	15,146,822	18,196	—	18,196
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,028,579	—	1,028,579	786	—	786
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,576,090	—	12,576,090	195,931	—	195,931
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	269,094	—	269,094	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	344,802	—	344,802	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,842,799	—	1,842,799	10,110	—	10,110
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	206	—	206
Other Sources of Revenues	1,623,344	—	1,623,344	20,355	—	20,355
Other Financing Sources						
Sale of Bonds	2,790,000	—	2,790,000	—	—	—
Notes and Other	45,970,000	—	45,970,000	—	—	—
Total Functional and General Revenues	$ 119,629,754	$ 40,589,400	$ 160,219,154	$ 634,004	$ 465,284	$ 1,099,288

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,048,737	$ 7,048,737	$ —	$ 2,437,762	$ 2,437,762
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,062,161	1,062,161	—	3,283,141	3,283,141
Sales and Use Taxes	—	2,308,817	2,308,817	—	5,785,508	5,785,508
Transportation Tax	2,622,904	—	2,622,904	—	—	—
Transient Lodging Taxes	—	1,184,454	1,184,454	—	742,336	742,336
Franchises	—	920,302	920,302	—	869,007	869,007
Business License Taxes	—	—	—	—	469,121	469,121
Real Property Transfer Taxes	—	357,925	357,925	—	246,907	246,907
Utility Users Tax	—	—	—	—	4,891,749	4,891,749
Other Non-Property Taxes	1,767,703	750,533	2,518,236	—	8,903,490	8,903,490
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	69,689	—	69,689	—	—	—
Lighting	—	—	—	155,701	—	155,701
Other	748,659	—	748,659	2,224	—	2,224
Licenses and Permits						
Construction Permits	934,189	—	934,189	1,147,590	—	1,147,590
Other Licenses and Permits	40,316	—	40,316	357,509	—	357,509
Fines and Forfeitures						
Vehicle Code Fines	(5,811)	—	(5,811)	9,009	—	9,009
Other Fines, Forfeitures, and Penalties	4,330	460,809	465,139	—	119,392	119,392
Revenue From Use of Money and Property						
Investment Earnings	35,041	1,029,290	1,064,331	714,502	578,386	1,292,888
Rents, Concessions, Royalties and Other	11,854	445,976	457,830	—	344,233	344,233
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,790	2,790	—	342,902	342,902
State Homeowners Property Tax Relief	—	92,278	92,278	—	44,777	44,777
State Gasoline Tax	1,736,526	—	1,736,526	896,172	—	896,172
Other State Grants	1,259,837	20,842	1,280,679	3,505,284	33,087	3,538,371
County Grants	—	—	—	—	51,738	51,738
Federal Grants	112,487	—	112,487	453,543	—	453,543
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	160,269	—	160,269	373,646	—	373,646
Special Police Department Services	—	—	—	100,776	—	100,776
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	12,847	—	12,847
Engineering Fees, Inspections, and Other	378,557	—	378,557	996,016	—	996,016
Sewer Service Charges and Connection Fees	—	—	—	11,434,601	—	11,434,601
Solid Waste Revenues	1,633,002	—	1,633,002	5,433,260	—	5,433,260
Parking Facilities	258,927	—	258,927	—	—	—
Parks and Recreation Fees	—	—	—	268,904	—	268,904
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,344,529	—	4,344,529
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	63,857	—	63,857
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	249,971	—	249,971	1,621,973	—	1,621,973
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	679,934	—	679,934	2,974,910	—	2,974,910
Other Revenues						
Sale of Real and Personal Property	—	8,480	8,480	—	760	760
Contributions from Non-Government Sources	—	128,932	128,932	—	16,445	16,445
Other Sources of Revenues	412,030	557,209	969,239	4,297,953	—	4,297,953
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,110,414	$ 16,379,535	$ 29,489,949	$ 39,164,806	$ 29,160,741	$ 68,325,547

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 4,313,677	$ 4,313,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	4,215,397	4,215,397
Sales and Use Taxes	—	—	—	—	8,356,391	8,356,391
Transportation Tax	—	—	—	1,804,116	—	1,804,116
Transient Lodging Taxes	—	—	—	—	499,124	499,124
Franchises	—	—	—	—	2,010,154	2,010,154
Business License Taxes	—	—	—	—	1,049,160	1,049,160
Real Property Transfer Taxes	—	—	—	—	366,012	366,012
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	7,587,430	2,107,086	9,694,516
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,662,869	—	1,662,869
Licenses and Permits						
Construction Permits	—	—	—	28,473	—	28,473
Other Licenses and Permits	—	—	—	75,150	—	75,150
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	217,424	—	217,424
Other Fines, Forfeitures, and Penalties	—	—	—	—	259,793	259,793
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,854,573	614,394	2,468,967
Rents, Concessions, Royalties and Other	—	—	—	—	124,087	124,087
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	410,166	410,166
State Homeowners Property Tax Relief	—	—	—	—	62,013	62,013
State Gasoline Tax	—	—	—	1,226,605	—	1,226,605
Other State Grants	—	—	—	1,140,387	588,319	1,728,706
County Grants	—	—	—	44,958	—	44,958
Federal Grants	—	—	—	6,332,487	—	6,332,487
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	239,287	—	239,287
Special Police Department Services	—	—	—	94,312	—	94,312
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	116,086	—	116,086
Engineering Fees, Inspections, and Other	—	—	—	156,777	—	156,777
Sewer Service Charges and Connection Fees	—	—	—	19,936,147	—	19,936,147
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	884,603	—	884,603
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,871,787	—	8,871,787
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	128,362	—	128,362
Quasi-External Transactions	—	—	—	1,269,789	—	1,269,789
Other Current Service Charges	—	—	—	2,732,249	—	2,732,249
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	1,881,336	—	1,881,336
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	760,800	—	760,800
Total Functional and General Revenues	$ —	$ —	$ —	$ 59,046,007	$ 24,975,773	$ 84,021,780

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues	Twentynine Palms (San Bernardino County) Functional Revenues	Twentynine Palms (San Bernardino County) General Revenues	Twentynine Palms (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,732,332	$ 6,732,332	$ —	$ 1,240,806	$ 1,240,806
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,949,070	3,949,070	—	1,895,445	1,895,445
Sales and Use Taxes	—	14,806,239	14,806,239	—	672,815	672,815
Transportation Tax	7,293,868	—	7,293,868	931,310	—	931,310
Transient Lodging Taxes	—	155,200	155,200	—	596,168	596,168
Franchises	—	1,452,981	1,452,981	—	443,780	443,780
Business License Taxes	—	354,157	354,157	—	22,918	22,918
Real Property Transfer Taxes	—	873,978	873,978	—	79,810	79,810
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,376,896	4,376,896	297,272	188,644	485,916
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	607,961	—	607,961	—	—	—
Other	752,269	—	752,269	22,839	—	22,839
Licenses and Permits						
Construction Permits	2,027,383	—	2,027,383	537,343	—	537,343
Other Licenses and Permits	97,186	—	97,186	28,395	—	28,395
Fines and Forfeitures						
Vehicle Code Fines	535,076	—	535,076	31,704	—	31,704
Other Fines, Forfeitures, and Penalties	—	249,891	249,891	—	6,200	6,200
Revenue From Use of Money and Property						
Investment Earnings	1,411,899	1,215,411	2,627,310	—	294,997	294,997
Rents, Concessions, Royalties and Other	92,296	—	92,296	—	30,899	30,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	433,795	433,795	—	153,758	153,758
State Homeowners Property Tax Relief	—	71,426	71,426	—	21,822	21,822
State Gasoline Tax	1,601,269	—	1,601,269	837,603	—	837,603
Other State Grants	613,019	71,728	684,747	1,195,089	8,362	1,203,451
County Grants	146,968	—	146,968	—	—	—
Federal Grants	1,108,130	—	1,108,130	134,063	—	134,063
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,155,817	—	1,155,817	—	—	—
Special Police Department Services	148,549	—	148,549	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	51,978	—	51,978	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	184,223	—	184,223
Sewer Service Charges and Connection Fees	8,401	—	8,401	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	783,822	—	783,822	125,526	—	125,526
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,858,152	—	8,858,152	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,846,460	—	3,846,460	—	—	—
Other Current Service Charges	3,689,544	—	3,689,544	70,022	—	70,022
Other Revenues						
Sale of Real and Personal Property	—	69,942	69,942	—	179,794	179,794
Contributions from Non-Government Sources	4,928,300	—	4,928,300	—	—	—
Other Sources of Revenues	1,412,777	—	1,412,777	—	63,646	63,646
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	201,544	—	201,544
Total Functional and General Revenues	$ 41,171,124	$ 34,813,046	$ 75,984,170	$ 4,596,933	$ 5,899,864	$ 10,496,797

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Ukiah (Mendocino County) Functional Revenues	Ukiah (Mendocino County) General Revenues	Ukiah (Mendocino County) Total Revenues	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 615,675	$ 615,675	$ —	$ 8,382,295	$ 8,382,295
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,035,730	1,035,730	—	4,907,283	4,907,283
Sales and Use Taxes	—	4,436,118	4,436,118	—	5,908,016	5,908,016
Transportation Tax	—	—	—	3,518,852	—	3,518,852
Transient Lodging Taxes	—	489,659	489,659	—	567,354	567,354
Franchises	—	530,011	530,011	—	3,607,011	3,607,011
Business License Taxes	—	349,836	349,836	—	813,847	813,847
Real Property Transfer Taxes	—	64,694	64,694	—	442,925	442,925
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	67,553	1,073,502	1,141,055	8,604,596	1,788,660	10,393,256
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,175,947	—	1,175,947
Police	—	—	—	1,577,025	—	1,577,025
Lighting	—	—	—	418,118	—	418,118
Other	—	—	—	3,553,033	—	3,553,033
Licenses and Permits						
Construction Permits	153,052	—	153,052	1,588,277	—	1,588,277
Other Licenses and Permits	44	—	44	371,993	2,143	374,136
Fines and Forfeitures						
Vehicle Code Fines	47,990	—	47,990	712,799	—	712,799
Other Fines, Forfeitures, and Penalties	22,861	—	22,861	—	56,734	56,734
Revenue From Use of Money and Property						
Investment Earnings	1,832,809	386,192	2,219,001	195,826	1,021,780	1,217,606
Rents, Concessions, Royalties and Other	516,826	324,759	841,585	—	126,065	126,065
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,867	94,867	—	460,702	460,702
State Homeowners Property Tax Relief	—	13,384	13,384	—	121,288	121,288
State Gasoline Tax	304,418	—	304,418	1,291,039	—	1,291,039
Other State Grants	775,866	41,942	817,808	946,351	230,611	1,176,962
County Grants	—	—	—	1,187,831	—	1,187,831
Federal Grants	654,350	—	654,350	1,125,335	—	1,125,335
Other Taxes In-Lieu	—	—	—	—	73,907	73,907
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	156,781	—	156,781	2,514,198	—	2,514,198
Special Police Department Services	35,075	—	35,075	111,947	—	111,947
Special Fire Department Services and First Aid and Ambulance Charges	448,301	—	448,301	128,143	—	128,143
Engineering Fees, Inspections, and Other	26,122	—	26,122	—	—	—
Sewer Service Charges and Connection Fees	4,065,443	—	4,065,443	—	—	—
Solid Waste Revenues	66,340	—	66,340	55,838	—	55,838
Parking Facilities	162,827	—	162,827	—	—	—
Parks and Recreation Fees	417,899	—	417,899	1,625,102	—	1,625,102
Golf Course Fees	635,173	—	635,173	—	—	—
Water Service Charges and Connection Fees	2,281,033	—	2,281,033	—	—	—
Electric Revenues	15,318,681	—	15,318,681	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	952,103	—	952,103	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	351,228	—	351,228
Quasi-External Transactions	—	—	—	1,128,304	—	1,128,304
Other Current Service Charges	232,260	—	232,260	3,264,234	—	3,264,234
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,319	—	1,319
Contributions from Non-Government Sources	4,500	—	4,500	395,287	—	395,287
Other Sources of Revenues	(142,186)	(167,130)	(309,316)	51,613	28,969	80,582
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	89,415,000	—	89,415,000	—	—	—
Total Functional and General Revenues	$ 118,451,121	$ 9,289,239	$ 127,740,360	$ 35,894,235	$ 28,539,590	$ 64,433,825

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Upland (San Bernardino County) Functional Revenues	Upland (San Bernardino County) General Revenues	Upland (San Bernardino County) Total Revenues	Vacaville (Solano County) Functional Revenues	Vacaville (Solano County) General Revenues	Vacaville (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,271,584	$ 8,271,584	$ —	$ 13,354,877	$ 13,354,877
Voter Approved Indebtedness Property Tax	—	—	—	1,779,493	—	1,779,493
Other Property Taxes	—	5,384,980	5,384,980	—	6,076,021	6,076,021
Sales and Use Taxes	—	8,008,884	8,008,884	—	11,790,062	11,790,062
Transportation Tax	—	—	—	2,082,951	—	2,082,951
Transient Lodging Taxes	—	228,503	228,503	—	1,173,918	1,173,918
Franchises	—	919,424	919,424	—	3,255,275	3,255,275
Business License Taxes	—	826,793	826,793	—	289,651	289,651
Real Property Transfer Taxes	—	569,336	569,336	—	606,514	606,514
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	168,611	2,451,920	2,620,531	7,886,289	3,810,842	11,697,131
Special Benefit Assessments						
Fire and Paramedics	141,356	—	141,356	—	—	—
Police	418,586	—	418,586	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	642,288	—	642,288	670,551	—	670,551
Other Licenses and Permits	1,549,193	—	1,549,193	36,978	67,427	104,405
Fines and Forfeitures						
Vehicle Code Fines	1,006,906	—	1,006,906	333,259	—	333,259
Other Fines, Forfeitures, and Penalties	229,542	—	229,542	—	126,921	126,921
Revenue From Use of Money and Property						
Investment Earnings	1,305,076	—	1,305,076	4,299,119	1,867,955	6,167,074
Rents, Concessions, Royalties and Other	533,486	—	533,486	—	315,646	315,646
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	508,337	508,337	—	596,444	596,444
State Homeowners Property Tax Relief	—	141,961	141,961	30,729	194,050	224,779
State Gasoline Tax	1,347,487	—	1,347,487	1,382,133	—	1,382,133
Other State Grants	2,834,829	332,294	3,167,123	3,310,031	53,402	3,363,433
County Grants	—	—	—	77,949	226,214	304,163
Federal Grants	1,445,710	—	1,445,710	2,408,420	—	2,408,420
Other Taxes In-Lieu	—	—	—	2,019,048	629,894	2,648,942
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	485,424	—	485,424	2,642,860	—	2,642,860
Special Police Department Services	54,627	—	54,627	193,854	—	193,854
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,170,430	—	3,170,430
Engineering Fees, Inspections, and Other	196,474	—	196,474	2,056,781	—	2,056,781
Sewer Service Charges and Connection Fees	4,619,174	—	4,619,174	34,137,414	—	34,137,414
Solid Waste Revenues	8,667,967	—	8,667,967	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	505,807	—	505,807	3,244,014	—	3,244,014
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,582,757	—	14,582,757	12,809,907	—	12,809,907
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	363,003	—	363,003
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,432,387	—	1,432,387	772,953	—	772,953
Other Revenues						
Sale of Real and Personal Property	—	1,013	1,013	—	—	—
Contributions from Non-Government Sources	16,758	—	16,758	22,371,446	—	22,371,446
Other Sources of Revenues	11,598,771	—	11,598,771	20,872,426	159,434	21,031,860
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,075,000	—	2,075,000
Total Functional and General Revenues	$ 53,783,216	$ 27,645,029	$ 81,428,245	$ 131,027,038	$ 44,594,547	$ 175,621,585

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,568,862	$ 15,568,862	$ —	$ 1,712,762	$ 1,712,762
Voter Approved Indebtedness Property Tax	831,417	—	831,417	—	—	—
Other Property Taxes	—	7,694,010	7,694,010	—	18,458	18,458
Sales and Use Taxes	—	10,522,250	10,522,250	—	3,481,077	3,481,077
Transportation Tax	5,189,740	—	5,189,740	1,320	—	1,320
Transient Lodging Taxes	—	1,405,410	1,405,410	—	—	—
Franchises	—	2,391,159	2,391,159	—	1,479,619	1,479,619
Business License Taxes	—	1,349,632	1,349,632	—	1,159,618	1,159,618
Real Property Transfer Taxes	—	5,631,496	5,631,496	—	102,516	102,516
Utility Users Tax	—	12,711,868	12,711,868	—	—	—
Other Non-Property Taxes	928,145	4,742,419	5,670,564	—	7,708,035	7,708,035
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,901,339	—	2,901,339	—	—	—
Licenses and Permits						
Construction Permits	2,119,210	—	2,119,210	474,985	—	474,985
Other Licenses and Permits	126,810	—	126,810	627,886	—	627,886
Fines and Forfeitures						
Vehicle Code Fines	1,064,025	—	1,064,025	128,407	—	128,407
Other Fines, Forfeitures, and Penalties	655,910	—	655,910	254	80,199	80,453
Revenue From Use of Money and Property						
Investment Earnings	4,708,393	398,941	5,107,334	4,128,341	1,700,801	5,829,142
Rents, Concessions, Royalties and Other	379,763	187,859	567,622	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	852,543	852,543	—	—	—
State Homeowners Property Tax Relief	18,283	199,849	218,132	—	22,382	22,382
State Gasoline Tax	2,228,615	—	2,228,615	7,506	—	7,506
Other State Grants	2,269,848	149,005	2,418,853	47,964	4	47,968
County Grants	76,359	—	76,359	—	505,481	505,481
Federal Grants	39,124,244	—	39,124,244	176,429	—	176,429
Other Taxes In-Lieu	—	—	—	—	2,975,870	2,975,870
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,249,642	—	1,249,642	319,320	—	319,320
Special Police Department Services	172,574	—	172,574	42,818	—	42,818
Special Fire Department Services and First Aid and Ambulance Charges	458,169	—	458,169	—	—	—
Engineering Fees, Inspections, and Other	2,133,584	—	2,133,584	4,260	—	4,260
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,808,130	—	1,808,130	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	328,664	—	328,664	—	—	—
Golf Course Fees	515,630	—	515,630	—	—	—
Water Service Charges and Connection Fees	31,127,150	—	31,127,150	6,536,832	—	6,536,832
Electric Revenues	—	—	—	132,565,018	—	132,565,018
Gas Revenues	—	—	—	36,509,697	—	36,509,697
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,829,946	—	1,829,946	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,353,132	—	16,353,132	—	—	—
Quasi-External Transactions	—	—	—	8,674,077	—	8,674,077
Other Current Service Charges	8,354,395	—	8,354,395	108,483	—	108,483
Other Revenues						
Sale of Real and Personal Property	19,939	—	19,939	43,986	—	43,986
Contributions from Non-Government Sources	117,721	41,228	158,949	—	—	—
Other Sources of Revenues	4,160,584	—	4,160,584	(1,355,645)	1,326,215	(29,430)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 131,251,361	$ 63,846,531	$ 195,097,892	$ 189,041,938	$ 22,273,037	$ 211,314,975

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Victorville (San Bernardino County) Functional Revenues	Victorville (San Bernardino County) General Revenues	Victorville (San Bernardino County) Total Revenues	Villa Park (Orange County) Functional Revenues	Villa Park (Orange County) General Revenues	Villa Park (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 308,703	$ 308,703	$ —	$ 1,262,990	$ 1,262,990
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,564,771	7,564,771	—	44,511	44,511
Sales and Use Taxes	—	18,008,210	18,008,210	—	122,342	122,342
Transportation Tax	7,501,413	—	7,501,413	—	—	—
Transient Lodging Taxes	—	895,302	895,302	—	—	—
Franchises	—	1,837,141	1,837,141	—	233,130	233,130
Business License Taxes	—	402,074	402,074	—	37,792	37,792
Real Property Transfer Taxes	—	1,373,064	1,373,064	—	70,796	70,796
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,154,858	8,154,858	—	37,545	37,545
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	84,844	—	84,844	—	—	—
Other	1,756,453	—	1,756,453	—	—	—
Licenses and Permits						
Construction Permits	5,298,831	—	5,298,831	211,068	—	211,068
Other Licenses and Permits	651,254	31,512	682,766	18,389	—	18,389
Fines and Forfeitures						
Vehicle Code Fines	410,357	—	410,357	33,634	—	33,634
Other Fines, Forfeitures, and Penalties	—	395,319	395,319	—	19,428	19,428
Revenue From Use of Money and Property						
Investment Earnings	12,290	2,555,834	2,568,124	—	60,845	60,845
Rents, Concessions, Royalties and Other	58,653	53,795	112,448	—	4,490	4,490
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,154	604,154	—	370,873	370,873
State Homeowners Property Tax Relief	—	2,672	2,672	—	11,310	11,310
State Gasoline Tax	1,592,012	—	1,592,012	118,481	—	118,481
Other State Grants	5,033,871	1,318	5,035,189	214,394	—	214,394
County Grants	—	—	—	141,052	—	141,052
Federal Grants	2,314,203	—	2,314,203	48,747	—	48,747
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,653,208	—	1,653,208	17,871	—	17,871
Special Police Department Services	20,445	—	20,445	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,873	—	3,873	—	—	—
Engineering Fees, Inspections, and Other	6,642,722	—	6,642,722	12,950	—	12,950
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	10,607,225	—	10,607,225	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,051,044	—	8,051,044	—	—	—
Golf Course Fees	1,389,947	—	1,389,947	—	—	—
Water Service Charges and Connection Fees	2,058,421	—	2,058,421	—	—	—
Electric Revenues	2,144,568	—	2,144,568	—	—	—
Gas Revenues	1,196,019	—	1,196,019	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	119	—	119	—	—	—
Quasi-External Transactions	761,729	—	761,729	—	—	—
Other Current Service Charges	1,261,486	—	1,261,486	268	—	268
Other Revenues						
Sale of Real and Personal Property	—	5,870	5,870	—	—	—
Contributions from Non-Government Sources	—	53,874	53,874	—	—	—
Other Sources of Revenues	803,185	—	803,185	81,891	—	81,891
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 61,308,172	$ 42,248,471	$ 103,556,643	$ 898,745	$ 2,276,052	$ 3,174,797

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues	Vista (San Diego County) Functional Revenues	Vista (San Diego County) General Revenues	Vista (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,150,389	$ 7,150,389	$ —	$ 9,427,806	$ 9,427,806
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,597,493	6,597,493	—	6,277,179	6,277,179
Sales and Use Taxes	—	22,176,119	22,176,119	—	9,794,178	9,794,178
Transportation Tax	2,991,346	—	2,991,346	1,607,835	—	1,607,835
Transient Lodging Taxes	—	1,718,473	1,718,473	—	404,545	404,545
Franchises	—	1,736,805	1,736,805	—	2,564,007	2,564,007
Business License Taxes	—	1,473,574	1,473,574	—	1,805,082	1,805,082
Real Property Transfer Taxes	—	770,533	770,533	—	491,295	491,295
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,651,006	4,434,898	21,085,904	—	6,198,934	6,198,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	988,440	—	988,440
Other	71,788	—	71,788	362,450	—	362,450
Licenses and Permits						
Construction Permits	2,419,100	—	2,419,100	799,489	—	799,489
Other Licenses and Permits	57,298	—	57,298	90,642	—	90,642
Fines and Forfeitures						
Vehicle Code Fines	997,198	—	997,198	1,304,387	—	1,304,387
Other Fines, Forfeitures, and Penalties	—	45,349	45,349	—	610,788	610,788
Revenue From Use of Money and Property						
Investment Earnings	844,406	4,160,629	5,005,035	753,065	2,428,553	3,181,618
Rents, Concessions, Royalties and Other	—	527,838	527,838	—	573,214	573,214
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	760,770	760,770	—	648,961	648,961
State Homeowners Property Tax Relief	—	109,985	109,985	—	100,165	100,165
State Gasoline Tax	1,934,963	—	1,934,963	1,725,947	—	1,725,947
Other State Grants	5,151,834	516,157	5,667,991	2,463,135	97,996	2,561,131
County Grants	—	16,324	16,324	—	60,790	60,790
Federal Grants	8,945,655	—	8,945,655	2,803,650	—	2,803,650
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,039,448	—	1,039,448	974,280	—	974,280
Special Police Department Services	472,999	—	472,999	61,124	—	61,124
Special Fire Department Services and First Aid and Ambulance Charges	93,056	—	93,056	4,801,023	—	4,801,023
Engineering Fees, Inspections, and Other	947,138	—	947,138	366,140	—	366,140
Sewer Service Charges and Connection Fees	14,892,817	—	14,892,817	13,012,613	—	13,012,613
Solid Waste Revenues	12,398,184	—	12,398,184	730,600	—	730,600
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	677,412	—	677,412	2,240,195	—	2,240,195
Golf Course Fees	2,135,281	—	2,135,281	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,694,427	—	1,694,427	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	960,554	—	960,554	—	—	—
Quasi-External Transactions	—	—	—	2,335,185	—	2,335,185
Other Current Service Charges	5,275,053	—	5,275,053	2,263,517	—	2,263,517
Other Revenues						
Sale of Real and Personal Property	—	1,022,030	1,022,030	—	2,706	2,706
Contributions from Non-Government Sources	—	2,661,075	2,661,075	—	1,000	1,000
Other Sources of Revenues	2,698,245	—	2,698,245	381,593	—	381,593
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 83,349,208	$ 55,878,441	$ 139,227,649	$ 40,065,310	$ 41,487,199	$ 81,552,509

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Walnut (Los Angeles County) Functional Revenues	Walnut (Los Angeles County) General Revenues	Walnut (Los Angeles County) Total Revenues	Walnut Creek (Contra Costa County) Functional Revenues	Walnut Creek (Contra Costa County) General Revenues	Walnut Creek (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,884,674	$ 3,884,674	$ —	$ 8,769,494	$ 8,769,494
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,206,919	2,206,919	—	4,242,569	4,242,569
Sales and Use Taxes	—	1,387,770	1,387,770	—	15,620,266	15,620,266
Transportation Tax	—	—	—	795,000	—	795,000
Transient Lodging Taxes	—	—	—	—	1,276,709	1,276,709
Franchises	—	770,143	770,143	—	2,633,221	2,633,221
Business License Taxes	—	97,711	97,711	—	1,973,765	1,973,765
Real Property Transfer Taxes	—	175,198	175,198	—	752,954	752,954
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	419,749	419,749	2,175,421	5,455,483	7,630,904
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,726,214	—	1,726,214	1,244,056	—	1,244,056
Licenses and Permits						
Construction Permits	276,033	—	276,033	1,132,106	—	1,132,106
Other Licenses and Permits	35,730	—	35,730	286,495	—	286,495
Fines and Forfeitures						
Vehicle Code Fines	251,757	—	251,757	268,142	—	268,142
Other Fines, Forfeitures, and Penalties	—	9,399	9,399	—	1,655,818	1,655,818
Revenue From Use of Money and Property						
Investment Earnings	179,795	822,357	1,002,152	1,099,409	2,498,505	3,597,914
Rents, Concessions, Royalties and Other	—	29,507	29,507	28,310	290,711	319,021
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	189,628	189,628	—	406,592	406,592
State Homeowners Property Tax Relief	—	12,041	12,041	—	120,384	120,384
State Gasoline Tax	577,716	—	577,716	1,218,666	—	1,218,666
Other State Grants	1,001,399	4,276	1,005,675	639,633	1,014	640,647
County Grants	—	—	—	304,886	—	304,886
Federal Grants	402,004	—	402,004	398,361	—	398,361
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	187,892	—	187,892	1,857,653	—	1,857,653
Special Police Department Services	—	—	—	24,093	—	24,093
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	227,636	—	227,636	494,180	—	494,180
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,183	—	9,183	3,116,520	—	3,116,520
Parks and Recreation Fees	672,263	—	672,263	2,526,392	—	2,526,392
Golf Course Fees	—	—	—	1,502,733	—	1,502,733
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	950,728	—	950,728	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	143,491	—	143,491	5,827,346	—	5,827,346
Other Revenues						
Sale of Real and Personal Property	810	—	810	—	76	76
Contributions from Non-Government Sources	—	—	—	—	9,437	9,437
Other Sources of Revenues	610,497	216,926	827,423	1,546,907	165,500	1,712,407
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,253,148	$ 10,226,298	$ 17,479,446	$ 26,486,309	$ 45,872,498	$ 72,358,807

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Wasco (Kern County) Functional Revenues	Wasco (Kern County) General Revenues	Wasco (Kern County) Total Revenues	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 534,194	$ 534,194	$ —	$ 293,315	$ 293,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,400,271	1,400,271	—	580,729	580,729
Sales and Use Taxes	—	808,948	808,948	—	267,566	267,566
Transportation Tax	242,668	—	242,668	204,913	—	204,913
Transient Lodging Taxes	—	17,435	17,435	—	—	—
Franchises	—	251,062	251,062	—	87,456	87,456
Business License Taxes	—	68,596	68,596	—	17,378	17,378
Real Property Transfer Taxes	—	71,027	71,027	—	—	—
Utility Users Tax	—	—	—	—	481,481	481,481
Other Non-Property Taxes	—	217,110	217,110	426,127	53,443	479,570
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,327	—	2,327
Lighting	—	—	—	76,038	—	76,038
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	296,221	—	296,221	—	—	—
Other Licenses and Permits	270,159	—	270,159	76,113	5,007	81,120
Fines and Forfeitures						
Vehicle Code Fines	66,631	—	66,631	24,961	—	24,961
Other Fines, Forfeitures, and Penalties	—	—	—	36,493	—	36,493
Revenue From Use of Money and Property						
Investment Earnings	181,628	152,723	334,351	26,833	84,737	111,570
Rents, Concessions, Royalties and Other	—	6,800	6,800	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	315,327	315,327	—	47,240	47,240
State Homeowners Property Tax Relief	—	6,183	6,183	—	3,150	3,150
State Gasoline Tax	404,683	—	404,683	150,250	—	150,250
Other State Grants	874,424	35,653	910,077	139,100	30,840	169,940
County Grants	607,035	—	607,035	15,798	5,719	21,517
Federal Grants	1,190,141	—	1,190,141	330,959	—	330,959
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,976	—	34,976	358,999	—	358,999
Special Police Department Services	19,971	—	19,971	2,189	—	2,189
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	118,657	—	118,657	—	—	—
Sewer Service Charges and Connection Fees	2,092,441	—	2,092,441	951,913	—	951,913
Solid Waste Revenues	1,466,016	—	1,466,016	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	38,909	—	38,909
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,006,599	—	2,006,599	64,058	—	64,058
Electric Revenues	—	—	—	—	—	—
Gas Revenues	3,470	—	3,470	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,918	—	19,918	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	171,916	—	171,916	291,612	—	291,612
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	45,247	87,423	132,670	3,596,070	60,871	3,656,941
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,112,801	$ 3,972,752	$ 14,085,553	$ 6,813,662	$ 2,018,932	$ 8,832,594

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Watsonville (Santa Cruz County) Functional Revenues	Watsonville (Santa Cruz County) General Revenues	Watsonville (Santa Cruz County) Total Revenues	Weed (Siskiyou County) Functional Revenues	Weed (Siskiyou County) General Revenues	Weed (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,231,086	$ 4,231,086	$ —	$ 292,006	$ 292,006
Voter Approved Indebtedness Property Tax	3,607,440	—	3,607,440	—	—	—
Other Property Taxes	—	3,409,329	3,409,329	—	183,085	183,085
Sales and Use Taxes	—	5,041,511	5,041,511	—	523,294	523,294
Transportation Tax	—	—	—	12,305	—	12,305
Transient Lodging Taxes	—	606,533	606,533	73,004	292,016	365,020
Franchises	—	1,150,725	1,150,725	—	58,427	58,427
Business License Taxes	—	372,871	372,871	—	7,639	7,639
Real Property Transfer Taxes	—	476,941	476,941	—	—	—
Utility Users Tax	—	2,840,394	2,840,394	—	—	—
Other Non-Property Taxes	3,223,192	1,446,596	4,669,788	—	188,042	188,042
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	200,299	—	200,299	—	—	—
Lighting	162,613	—	162,613	—	—	—
Other	152,092	—	152,092	—	—	—
Licenses and Permits						
Construction Permits	1,012,173	—	1,012,173	14,110	—	14,110
Other Licenses and Permits	9,176	77,466	86,642	1,394	—	1,394
Fines and Forfeitures						
Vehicle Code Fines	59,640	—	59,640	17,433	—	17,433
Other Fines, Forfeitures, and Penalties	—	504,529	504,529	—	5,546	5,546
Revenue From Use of Money and Property						
Investment Earnings	1,193,081	1,319,129	2,512,210	9,104	15,905	25,009
Rents, Concessions, Royalties and Other	—	792,488	792,488	—	52,465	52,465
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	376,458	376,458	—	68,797	68,797
State Homeowners Property Tax Relief	40,567	45,142	85,709	—	4,347	4,347
State Gasoline Tax	1,091,800	—	1,091,800	63,992	—	63,992
Other State Grants	232,832	94,009	326,841	1,824,731	—	1,824,731
County Grants	—	260,842	260,842	—	—	—
Federal Grants	12,929,913	—	12,929,913	277,429	—	277,429
Other Taxes In-Lieu	2,698,198	—	2,698,198	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	499,562	—	499,562	—	—	—
Special Police Department Services	836,052	—	836,052	5,179	—	5,179
Special Fire Department Services and First Aid and Ambulance Charges	238,474	—	238,474	70,516	—	70,516
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	7,927,171	—	7,927,171	374,735	—	374,735
Solid Waste Revenues	8,318,941	—	8,318,941	397,977	—	397,977
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	400,656	—	400,656	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,245,519	—	8,245,519	255,985	—	255,985
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,246,626	—	2,246,626	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,251,630	—	1,251,630	—	—	—
Other Current Service Charges	2,381,267	—	2,381,267	13,163	—	13,163
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,500	4,500
Contributions from Non-Government Sources	—	—	—	83,001	—	83,001
Other Sources of Revenues	732,179	—	732,179	765,450	272,822	1,038,272
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 59,691,093	$ 23,046,049	$ 82,737,142	$ 4,259,508	$ 1,968,891	$ 6,228,399

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	West Covina (Los Angeles County) Functional Revenues	West Covina (Los Angeles County) General Revenues	West Covina (Los Angeles County) Total Revenues	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood (Los Angeles County) General Revenues	West Hollywood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,034,099	$ 7,034,099	$ —	$ 7,061,207	$ 7,061,207
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,963,315	6,963,315	—	3,063,612	3,063,612
Sales and Use Taxes	—	10,367,415	10,367,415	—	9,121,632	9,121,632
Transportation Tax	3,520,903	—	3,520,903	—	—	—
Transient Lodging Taxes	—	932,828	932,828	—	12,791,327	12,791,327
Franchises	—	2,845,520	2,845,520	—	2,045,702	2,045,702
Business License Taxes	—	1,642,061	1,642,061	—	2,111,391	2,111,391
Real Property Transfer Taxes	—	417,425	417,425	—	447,075	447,075
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,375,142	4,375,142	—	2,908,183	2,908,183
Special Benefit Assessments						
Fire and Paramedics	124,883	—	124,883	—	—	—
Police	86,018	—	86,018	—	—	—
Lighting	—	—	—	573,750	—	573,750
Other	4,444,244	—	4,444,244	917,837	—	917,837
Licenses and Permits						
Construction Permits	1,036,299	—	1,036,299	1,159,928	—	1,159,928
Other Licenses and Permits	231,517	264,626	496,143	1,257,142	—	1,257,142
Fines and Forfeitures						
Vehicle Code Fines	1,060,523	—	1,060,523	943,984	—	943,984
Other Fines, Forfeitures, and Penalties	70,276	105,850	176,126	—	1,357,887	1,357,887
Revenue From Use of Money and Property						
Investment Earnings	835,550	4,742,853	5,578,403	649,670	1,432,818	2,082,488
Rents, Concessions, Royalties and Other	—	96,888	96,888	—	47,367	47,367
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,606,079	2,606,079	—	904,363	904,363
State Homeowners Property Tax Relief	—	80,196	80,196	—	93,915	93,915
State Gasoline Tax	2,546,078	—	2,546,078	687,136	—	687,136
Other State Grants	3,970,107	118,960	4,089,067	560,437	69,962	630,399
County Grants	45,216	—	45,216	674,930	—	674,930
Federal Grants	4,265,220	—	4,265,220	1,250,343	—	1,250,343
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	748,764	—	748,764	1,320,341	—	1,320,341
Special Police Department Services	106,232	—	106,232	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,847,714	—	1,847,714	—	—	—
Engineering Fees, Inspections, and Other	6,096	—	6,096	13,497	—	13,497
Sewer Service Charges and Connection Fees	—	—	—	269,967	—	269,967
Solid Waste Revenues	—	—	—	1,166,114	—	1,166,114
Parking Facilities	—	—	—	11,216,166	—	11,216,166
Parks and Recreation Fees	1,245,287	—	1,245,287	250,174	—	250,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,905	—	6,905	1,424,302	—	1,424,302
Quasi-External Transactions	1,862,010	—	1,862,010	—	—	—
Other Current Service Charges	63,783	—	63,783	4,563,098	—	4,563,098
Other Revenues						
Sale of Real and Personal Property	—	15,269	15,269	—	—	—
Contributions from Non-Government Sources	380,282	—	380,282	—	39,131	39,131
Other Sources of Revenues	257,612	—	257,612	4,167,081	191,695	4,358,776
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,761,519	$ 42,608,526	$ 71,370,045	$ 33,065,897	$ 43,687,267	$ 76,753,164

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	West Sacramento (Yolo County) Functional Revenues	West Sacramento (Yolo County) General Revenues	West Sacramento (Yolo County) Total Revenues	Westlake Village (Los Angeles County) Functional Revenues	Westlake Village (Los Angeles County) General Revenues	Westlake Village (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,514,545	$ 14,514,545	$ —	$ 1,357,176	$ 1,357,176
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,816,100	2,816,100	—	603,342	603,342
Sales and Use Taxes	—	13,839,003	13,839,003	—	2,548,569	2,548,569
Transportation Tax	1,624,168	—	1,624,168	142,315	—	142,315
Transient Lodging Taxes	—	918,358	918,358	—	680,158	680,158
Franchises	—	682,094	682,094	—	287,280	287,280
Business License Taxes	—	98,181	98,181	—	—	—
Real Property Transfer Taxes	—	535,632	535,632	—	127,551	127,551
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,785,904	2,574,470	12,360,374	—	693,651	693,651
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	253,312	—	253,312
Other	1,992,292	—	1,992,292	560,932	—	560,932
Licenses and Permits						
Construction Permits	911,225	—	911,225	1,466,526	—	1,466,526
Other Licenses and Permits	257,959	—	257,959	16,228	11,200	27,428
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	76,069	—	76,069
Other Fines, Forfeitures, and Penalties	110,197	—	110,197	—	13,692	13,692
Revenue From Use of Money and Property						
Investment Earnings	3,631,593	643,743	4,275,336	213,444	560,129	773,573
Rents, Concessions, Royalties and Other	418,648	—	418,648	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	327,401	327,401	—	208,475	208,475
State Homeowners Property Tax Relief	—	232,626	232,626	—	21,393	21,393
State Gasoline Tax	755,779	—	755,779	165,144	—	165,144
Other State Grants	836,348	259,135	1,095,483	358,173	335	358,508
County Grants	1,000	—	1,000	—	—	—
Federal Grants	2,028,395	—	2,028,395	334,734	—	334,734
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,655,784	—	2,655,784	36,105	—	36,105
Special Police Department Services	302,342	—	302,342	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	252,256	—	252,256	—	—	—
Engineering Fees, Inspections, and Other	4,187,242	—	4,187,242	—	—	—
Sewer Service Charges and Connection Fees	7,180,220	—	7,180,220	—	—	—
Solid Waste Revenues	5,506,769	—	5,506,769	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	281,577	—	281,577	16,018	—	16,018
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,746,751	—	11,746,751	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	231,988	—	231,988
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,203,529	—	1,203,529	933,595	—	933,595
Other Revenues						
Sale of Real and Personal Property	453,219	—	453,219	—	—	—
Contributions from Non-Government Sources	18,840,633	—	18,840,633	—	—	—
Other Sources of Revenues	5,971,041	—	5,971,041	54,738	20,359	75,097
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 80,934,871	$ 37,441,288	$ 118,376,159	$ 4,859,321	$ 7,133,310	$ 11,992,631

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Westminster (Orange County) Functional Revenues	Westminster (Orange County) General Revenues	Westminster (Orange County) Total Revenues	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,514,551	$ 2,514,551	$ —	$ 16,538	$ 16,538
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,075,436	6,075,436	—	148,726	148,726
Sales and Use Taxes	—	13,666,218	13,666,218	—	139,506	139,506
Transportation Tax	1,097,997	—	1,097,997	45,548	—	45,548
Transient Lodging Taxes	—	537,867	537,867	—	53,732	53,732
Franchises	—	1,165,666	1,165,666	—	27,094	27,094
Business License Taxes	—	1,166,298	1,166,298	—	5,655	5,655
Real Property Transfer Taxes	—	353,843	353,843	—	5,041	5,041
Utility Users Tax	—	5,203,530	5,203,530	—	—	—
Other Non-Property Taxes	—	3,611,378	3,611,378	—	43,175	43,175
Special Benefit Assessments						
Fire and Paramedics	271,313	—	271,313	48,003	—	48,003
Police	—	—	—	8,188	—	8,188
Lighting	833,763	—	833,763	—	—	—
Other	—	—	—	411,705	—	411,705
Licenses and Permits						
Construction Permits	492,211	—	492,211	27,545	—	27,545
Other Licenses and Permits	110,249	—	110,249	160	—	160
Fines and Forfeitures						
Vehicle Code Fines	448,185	—	448,185	3,784	—	3,784
Other Fines, Forfeitures, and Penalties	667,788	—	667,788	3,745	—	3,745
Revenue From Use of Money and Property						
Investment Earnings	603,629	742,843	1,346,472	17	—	17
Rents, Concessions, Royalties and Other	379,266	—	379,266	25,791	—	25,791
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	599,382	599,382	—	53,089	53,089
State Homeowners Property Tax Relief	—	26,595	26,595	—	430	430
State Gasoline Tax	1,666,587	—	1,666,587	47,667	—	47,667
Other State Grants	694,321	186,322	880,643	165,131	—	165,131
County Grants	302,149	—	302,149	—	—	—
Federal Grants	2,750,053	—	2,750,053	609,824	—	609,824
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,197,296	—	1,197,296	25,955	—	25,955
Special Police Department Services	348,772	—	348,772	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	971,413	—	971,413	—	—	—
Engineering Fees, Inspections, and Other	144,363	—	144,363	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	265,223	—	265,223
Solid Waste Revenues	—	—	—	203,234	—	203,234
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	212,723	—	212,723	8,654	—	8,654
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,092,127	—	10,092,127	322,174	—	322,174
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,344,979	—	3,344,979	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,290	—	3,290	—	—	—
Contributions from Non-Government Sources	100,980	—	100,980	—	—	—
Other Sources of Revenues	198,671	—	198,671	523,551	—	523,551
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,932,125	$ 35,849,929	$ 62,782,054	$ 2,745,899	$ 492,986	$ 3,238,885

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues	Whittier (Los Angeles County) Functional Revenues	Whittier (Los Angeles County) General Revenues	Whittier (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 294,404	$ 294,404	$ —	$ 3,891,597	$ 3,891,597
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	247,439	247,439	—	6,091,561	6,091,561
Sales and Use Taxes	—	84,277	84,277	—	7,045,537	7,045,537
Transportation Tax	—	—	—	3,352,318	—	3,352,318
Transient Lodging Taxes	—	—	—	—	643,818	643,818
Franchises	—	64,752	64,752	—	1,617,802	1,617,802
Business License Taxes	—	6,665	6,665	—	898,541	898,541
Real Property Transfer Taxes	—	10,529	10,529	—	—	—
Utility Users Tax	—	—	—	—	7,515,857	7,515,857
Other Non-Property Taxes	30,816	41,709	72,525	213,219	1,648,514	1,861,733
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,143	—	1,143
Other	71,239	—	71,239	42,450	—	42,450
Licenses and Permits						
Construction Permits	34,860	—	34,860	774,369	—	774,369
Other Licenses and Permits	—	—	—	101,473	—	101,473
Fines and Forfeitures						
Vehicle Code Fines	6,650	—	6,650	933,104	—	933,104
Other Fines, Forfeitures, and Penalties	4,457	—	4,457	132,614	—	132,614
Revenue From Use of Money and Property						
Investment Earnings	1,308	108,750	110,058	105,051	3,901,835	4,006,886
Rents, Concessions, Royalties and Other	—	28,499	28,499	—	625,085	625,085
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,589	24,589	—	—	—
State Homeowners Property Tax Relief	—	5,625	5,625	—	41,352	41,352
State Gasoline Tax	83,997	—	83,997	1,562,880	—	1,562,880
Other State Grants	190,646	52	190,698	3,327,997	86,543	3,414,540
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,680,872	—	2,680,872
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	588,053	—	588,053
Special Police Department Services	—	—	—	6,465,130	—	6,465,130
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,769	—	1,769	294,365	—	294,365
Sewer Service Charges and Connection Fees	1,663,566	—	1,663,566	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,375,936	—	2,375,936
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	605,833	—	605,833	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	162,198	—	162,198
Quasi-External Transactions	—	—	—	3,359,704	—	3,359,704
Other Current Service Charges	233,771	—	233,771	3,215,151	—	3,215,151
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	21,741	21,741
Contributions from Non-Government Sources	91,336	—	91,336	—	—	—
Other Sources of Revenues	12,150	33,759	45,909	—	224,296	224,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	616,185	—	616,185	—	—	—
Total Functional and General Revenues	$ 3,648,583	$ 951,049	$ 4,599,632	$ 29,688,027	$ 34,254,079	$ 63,942,106

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County) Functional Revenues	Williams (Colusa County) General Revenues	Williams (Colusa County) Total Revenues	Willits (Mendocino County) Functional Revenues	Willits (Mendocino County) General Revenues	Willits (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 654,258	$ 654,258	$ —	$ 307,984	$ 307,984
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	308,965	308,965	—	280,708	280,708
Sales and Use Taxes	—	453,322	453,322	—	897,969	897,969
Transportation Tax	—	—	—	692,595	—	692,595
Transient Lodging Taxes	—	386,591	386,591	—	158,932	158,932
Franchises	—	139,133	139,133	—	211,675	211,675
Business License Taxes	—	15,274	15,274	—	154,400	154,400
Real Property Transfer Taxes	—	49,504	49,504	—	29,766	29,766
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	475,640	154,718	630,358	—	298,915	298,915
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	41,526	—	41,526	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	126,217	—	126,217	45,902	—	45,902
Other Licenses and Permits	—	7,628	7,628	4,120	—	4,120
Fines and Forfeitures						
Vehicle Code Fines	59,866	—	59,866	15,294	—	15,294
Other Fines, Forfeitures, and Penalties	—	430	430	28,344	—	28,344
Revenue From Use of Money and Property						
Investment Earnings	91,990	11,963	103,953	—	16,480	16,480
Rents, Concessions, Royalties and Other	—	9,787	9,787	3,000	7,245	10,245
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,444	50,444	—	303,621	303,621
State Homeowners Property Tax Relief	—	10,287	10,287	—	6,539	6,539
State Gasoline Tax	103,273	—	103,273	142,211	—	142,211
Other State Grants	111,215	—	111,215	477,312	78	477,390
County Grants	—	—	—	—	—	—
Federal Grants	95,444	—	95,444	37,150	—	37,150
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,853	—	5,853	25,950	—	25,950
Special Police Department Services	—	—	—	11,225	—	11,225
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	896,860	—	896,860	1,450,899	—	1,450,899
Solid Waste Revenues	494,333	—	494,333	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,481	—	18,481	30,734	—	30,734
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	422,320	—	422,320	1,858,702	—	1,858,702
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	54,191	—	54,191
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,349	—	1,349	993,406	—	993,406
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	84,848	94,382	179,230	108,061	—	108,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,029,215	$ 2,346,686	$ 5,375,901	$ 5,979,096	$ 2,674,312	$ 8,653,408

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County) Functional Revenues	Willows (Glenn County) General Revenues	Willows (Glenn County) Total Revenues	Windsor (Sonoma County) Functional Revenues	Windsor (Sonoma County) General Revenues	Windsor (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 576,778	$ 576,778	$ —	$ 3,191,739	$ 3,191,739
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	429,419	429,419	—	1,663,356	1,663,356
Sales and Use Taxes	—	789,215	789,215	—	2,814,087	2,814,087
Transportation Tax	—	—	—	1,035,062	—	1,035,062
Transient Lodging Taxes	—	370,290	370,290	—	541,299	541,299
Franchises	—	124,750	124,750	—	582,152	582,152
Business License Taxes	—	19,797	19,797	—	12,800	12,800
Real Property Transfer Taxes	—	29,376	29,376	—	245,970	245,970
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,972	149,725	170,697	2,643,539	776,028	3,419,567
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	811,344	—	811,344
Other	—	—	—	3,676,230	—	3,676,230
Licenses and Permits						
Construction Permits	72,906	—	72,906	1,241,534	—	1,241,534
Other Licenses and Permits	1,460	—	1,460	96	—	96
Fines and Forfeitures						
Vehicle Code Fines	18,620	—	18,620	6,495	—	6,495
Other Fines, Forfeitures, and Penalties	—	6,605	6,605	—	47,497	47,497
Revenue From Use of Money and Property						
Investment Earnings	65,998	75,994	141,992	731,341	415,617	1,146,958
Rents, Concessions, Royalties and Other	—	(10,183)	(10,183)	97,199	—	97,199
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	150,983	150,983	—	176,080	176,080
State Homeowners Property Tax Relief	—	10,578	10,578	—	42,310	42,310
State Gasoline Tax	158,809	—	158,809	483,120	—	483,120
Other State Grants	197,616	31,140	228,756	317,190	19,177	336,367
County Grants	59,705	—	59,705	—	—	—
Federal Grants	202,957	—	202,957	197,487	—	197,487
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,301	—	60,301	339,898	—	339,898
Special Police Department Services	—	—	—	13,627	—	13,627
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	36,402	—	36,402
Sewer Service Charges and Connection Fees	1,126,207	—	1,126,207	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,565	—	12,565	422,118	—	422,118
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,556	—	6,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	8,428	—	8,428
Other Current Service Charges	118,791	—	118,791	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	37,826	—	37,826
Contributions from Non-Government Sources	3,275	—	3,275	3,555,392	—	3,555,392
Other Sources of Revenues	40,994	27,694	68,688	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,020,589	—	4,020,589	—	—	—
Total Functional and General Revenues	$ 6,188,321	$ 2,782,161	$ 8,970,482	$ 15,654,328	$ 10,528,112	$ 26,182,440

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Winters (Yolo County) Functional Revenues	Winters (Yolo County) General Revenues	Winters (Yolo County) Total Revenues	Woodlake (Tulare County) Functional Revenues	Woodlake (Tulare County) General Revenues	Woodlake (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 614,194	$ 614,194	$ —	$ 141,071	$ 141,071
Voter Approved Indebtedness Property Tax	21,829	—	21,829	—	—	—
Other Property Taxes	—	455,402	455,402	—	445,063	445,063
Sales and Use Taxes	—	284,945	284,945	—	230,072	230,072
Transportation Tax	345,780	—	345,780	220,382	—	220,382
Transient Lodging Taxes	—	3,055	3,055	—	—	—
Franchises	—	191,511	191,511	—	70,690	70,690
Business License Taxes	—	20,992	20,992	—	29,980	29,980
Real Property Transfer Taxes	—	30,342	30,342	—	11,456	11,456
Utility Users Tax	—	364,500	364,500	—	325,780	325,780
Other Non-Property Taxes	339,830	91,415	431,245	18,426	66,743	85,169
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	186,341	—	186,341	24,407	—	24,407
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	176,360	—	176,360	—	—	—
Other Licenses and Permits	—	—	—	57,829	533	58,362
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	7,047	—	7,047	—	22,109	22,109
Revenue From Use of Money and Property						
Investment Earnings	278,153	104,086	382,239	35,231	68,535	103,766
Rents, Concessions, Royalties and Other	62,829	—	62,829	—	2,060	2,060
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,002	22,002	—	42,735	42,735
State Homeowners Property Tax Relief	1,708	17,992	19,700	—	1,993	1,993
State Gasoline Tax	135,279	—	135,279	134,953	—	134,953
Other State Grants	615,422	17,685	633,107	245,021	4,111	249,132
County Grants	—	—	—	—	—	—
Federal Grants	325,516	—	325,516	676,881	—	676,881
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	83,041	—	83,041	11,662	—	11,662
Special Police Department Services	—	—	—	31,333	—	31,333
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	765,235	—	765,235	413,150	—	413,150
Solid Waste Revenues	—	—	—	473,597	—	473,597
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	102,022	—	102,022	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	624,537	—	624,537	493,409	—	493,409
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	28,269	—	28,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,610	—	11,610
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	782,967	—	782,967
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,176	3,176	—	—	—
Other Sources of Revenues	13,732	25,160	38,892	2,734	23,794	26,528
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,084,661	$ 2,246,457	$ 6,331,118	$ 3,661,861	$ 1,486,725	$ 5,148,586

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County) Functional Revenues	Woodland (Yolo County) General Revenues	Woodland (Yolo County) Total Revenues	Woodside (San Mateo County) Functional Revenues	Woodside (San Mateo County) General Revenues	Woodside (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,052,765	$ 9,052,765	$ —	$ 1,390,586	$ 1,390,586
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,523,014	3,523,014	—	1,390,456	1,390,456
Sales and Use Taxes	—	10,593,939	10,593,939	—	318,793	318,793
Transportation Tax	984,578	—	984,578	242,098	—	242,098
Transient Lodging Taxes	—	528,921	528,921	—	—	—
Franchises	—	1,271,166	1,271,166	—	274,578	274,578
Business License Taxes	—	256,742	256,742	—	120,359	120,359
Real Property Transfer Taxes	—	—	—	—	206,093	206,093
Utility Users Tax	—	213,257	213,257	—	—	—
Other Non-Property Taxes	11,583,423	2,464,433	14,047,856	247,824	112,630	360,454
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	892,856	—	892,856	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	10,926,722	—	10,926,722	370,868	—	370,868
Other Licenses and Permits	52,804	—	52,804	38,925	—	38,925
Fines and Forfeitures						
Vehicle Code Fines	212,468	—	212,468	20,871	—	20,871
Other Fines, Forfeitures, and Penalties	—	143,339	143,339	—	1,761	1,761
Revenue From Use of Money and Property						
Investment Earnings	581,450	2,041,017	2,622,467	97,304	175,958	273,262
Rents, Concessions, Royalties and Other	—	47,241	47,241	9,091	—	9,091
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	317,327	317,327	—	33,609	33,609
State Homeowners Property Tax Relief	—	150,752	150,752	—	12,026	12,026
State Gasoline Tax	994,745	—	994,745	109,591	—	109,591
Other State Grants	2,202,071	201,020	2,403,091	198,925	84	199,009
County Grants	—	—	—	305,162	—	305,162
Federal Grants	1,080,120	—	1,080,120	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	321,696	—	321,696	298,615	—	298,615
Special Police Department Services	150,352	—	150,352	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	858,781	—	858,781	—	—	—
Engineering Fees, Inspections, and Other	465,391	—	465,391	211,114	—	211,114
Sewer Service Charges and Connection Fees	6,321,195	—	6,321,195	264,561	—	264,561
Solid Waste Revenues	388,346	—	388,346	—	—	—
Parking Facilities	254,052	—	254,052	—	—	—
Parks and Recreation Fees	340,576	—	340,576	135,586	—	135,586
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,759,032	—	4,759,032	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	103,445	—	103,445
Other Current Service Charges	179,327	—	179,327	93,543	—	93,543
Other Revenues						
Sale of Real and Personal Property	—	16,719	16,719	—	—	—
Contributions from Non-Government Sources	—	266	266	—	1,973,798	1,973,798
Other Sources of Revenues	6,819,623	—	6,819,623	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	39,253,363	—	39,253,363	—	—	—
Total Functional and General Revenues	$ 89,622,971	$ 30,821,918	$ 120,444,889	$ 2,747,523	$ 6,010,731	$ 8,758,254

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County) Functional Revenues	Yorba Linda (Orange County) General Revenues	Yorba Linda (Orange County) Total Revenues	Yountville (Napa County) Functional Revenues	Yountville (Napa County) General Revenues	Yountville (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,985,979	$ 9,985,979	$ —	$ 348,717	$ 348,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,244,522	5,244,522	—	261,178	261,178
Sales and Use Taxes	—	4,659,386	4,659,386	—	427,467	427,467
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	387,190	387,190	—	3,053,759	3,053,759
Franchises	—	1,558,111	1,558,111	—	53,984	53,984
Business License Taxes	—	402,857	402,857	—	6,138	6,138
Real Property Transfer Taxes	—	807,162	807,162	—	27,515	27,515
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	932,350	1,357,287	2,289,637	142,129	94,471	236,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	143,777	—	143,777	—	—	—
Lighting	5,491,091	—	5,491,091	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,810,053	—	2,810,053	58,916	—	58,916
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	356,672	—	356,672	13,821	—	13,821
Other Fines, Forfeitures, and Penalties	12,464	45,250	57,714	2,358	—	2,358
Revenue From Use of Money and Property						
Investment Earnings	972,084	644,672	1,616,756	108,142	188,294	296,436
Rents, Concessions, Royalties and Other	410,694	2,160	412,854	4,228	8,542	12,770
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	402,846	402,846	—	27,653	27,653
State Homeowners Property Tax Relief	—	104,980	104,980	—	3,009	3,009
State Gasoline Tax	1,484,534	—	1,484,534	94,589	—	94,589
Other State Grants	—	19,893	19,893	117,029	153	117,182
County Grants	796,888	—	796,888	388,561	—	388,561
Federal Grants	334,825	—	334,825	6,790	—	6,790
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	115,390	—	115,390	42,241	—	42,241
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	805,731	—	805,731	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	717,099	—	717,099
Solid Waste Revenues	3,490,434	—	3,490,434	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,129,046	—	1,129,046	191,715	—	191,715
Golf Course Fees	6,579,347	—	6,579,347	—	—	—
Water Service Charges and Connection Fees	—	—	—	534,420	—	534,420
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,989,453	—	1,989,453	—	—	—
Other Current Service Charges	94,375	—	94,375	—	—	—
Other Revenues						
Sale of Real and Personal Property	147,829	—	147,829	—	—	—
Contributions from Non-Government Sources	124,502	—	124,502	6,500	—	6,500
Other Sources of Revenues	—	—	—	26,889	—	26,889
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,221,539	$ 25,622,295	$ 53,843,834	$ 2,455,427	$ 4,500,880	$ 6,956,307

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County) Functional Revenues	Yreka (Siskiyou County) General Revenues	Yreka (Siskiyou County) Total Revenues	Yuba City (Sutter County) Functional Revenues	Yuba City (Sutter County) General Revenues	Yuba City (Sutter County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 757,447	$ 757,447	$ —	$ 5,718,192	$ 5,718,192
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	469,048	469,048	—	3,708,470	3,708,470
Sales and Use Taxes	—	1,599,734	1,599,734	—	8,347,189	8,347,189
Transportation Tax	—	—	—	916,731	—	916,731
Transient Lodging Taxes	—	592,385	592,385	—	584,771	584,771
Franchises	—	206,474	206,474	—	1,264,092	1,264,092
Business License Taxes	—	75,191	75,191	—	644,182	644,182
Real Property Transfer Taxes	—	18,076	18,076	—	367,687	367,687
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	541,007	541,007	483,164	2,516,161	2,999,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	288,891	—	288,891
Police	—	—	—	—	—	—
Lighting	—	—	—	309,408	—	309,408
Other	(1)	—	(1)	441,696	—	441,696
Licenses and Permits						
Construction Permits	142,538	—	142,538	1,528,976	—	1,528,976
Other Licenses and Permits	25,028	—	25,028	608,772	—	608,772
Fines and Forfeitures						
Vehicle Code Fines	66,552	—	66,552	363,246	—	363,246
Other Fines, Forfeitures, and Penalties	3	13,842	13,845	—	92,121	92,121
Revenue From Use of Money and Property						
Investment Earnings	273,070	175,363	448,433	1,718,765	3,529,999	5,248,764
Rents, Concessions, Royalties and Other	41,300	29,983	71,283	—	59,336	59,336
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	46,696	46,696	—	395,439	395,439
State Homeowners Property Tax Relief	—	17,663	17,663	—	95,784	95,784
State Gasoline Tax	149,816	—	149,816	1,062,522	—	1,062,522
Other State Grants	565,177	21,815	586,992	601,167	239,732	840,899
County Grants	31,960	—	31,960	1,009,655	—	1,009,655
Federal Grants	380,415	—	380,415	401,670	—	401,670
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	123,247	—	123,247	509,632	—	509,632
Special Police Department Services	2,074	—	2,074	115,700	—	115,700
Special Fire Department Services and First Aid and Ambulance Charges	1,029	—	1,029	126,276	—	126,276
Engineering Fees, Inspections, and Other	110	—	110	—	—	—
Sewer Service Charges and Connection Fees	883,518	—	883,518	10,986,322	—	10,986,322
Solid Waste Revenues	1,205,650	—	1,205,650	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,543	—	10,543	811,489	—	811,489
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,322,625	—	1,322,625	12,530,784	—	12,530,784
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	300,986	—	300,986	—	—	—
Other Current Service Charges	4,217	—	4,217	206,512	—	206,512
Other Revenues						
Sale of Real and Personal Property	100,560	14,411	114,971	23,071	—	23,071
Contributions from Non-Government Sources	136,409	—	136,409	—	—	—
Other Sources of Revenues	(23,894)	208,835	184,941	275,943	—	275,943
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	25,625,000	—	25,625,000
Total Functional and General Revenues	$ 5,742,932	$ 4,787,970	$ 10,530,902	$ 60,945,392	$ 27,563,155	$ 88,508,547

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Yucca Valley (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,206,602	$ 4,206,602	$ —	$ 2,124,408	$ 2,124,408
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,700,534	3,700,534	—	1,332,598	1,332,598
Sales and Use Taxes	—	2,014,568	2,014,568	—	2,255,013	2,255,013
Transportation Tax	797,702	—	797,702	—	—	—
Transient Lodging Taxes	—	22,301	22,301	—	129,969	129,969
Franchises	—	1,038,147	1,038,147	—	773,076	773,076
Business License Taxes	—	116,384	116,384	—	—	—
Real Property Transfer Taxes	—	342,826	342,826	—	124,836	124,836
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,447,665	2,641,705	6,089,370	—	703,852	703,852
Special Benefit Assessments						
Fire and Paramedics	2,580,122	—	2,580,122	—	—	—
Police	14,025	—	14,025	—	—	—
Lighting	228,938	—	228,938	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,538,585	—	1,538,585	—	—	—
Other Licenses and Permits	2,653	9,432	12,085	24,590	1,684	26,274
Fines and Forfeitures						
Vehicle Code Fines	165,462	—	165,462	4,190	—	4,190
Other Fines, Forfeitures, and Penalties	59,595	—	59,595	47,506	8,146	55,652
Revenue From Use of Money and Property						
Investment Earnings	682,853	903,078	1,585,931	110,145	114,750	224,895
Rents, Concessions, Royalties and Other	116,204	3,710	119,914	66,606	57,200	123,806
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	275,248	275,248	—	121,045	121,045
State Homeowners Property Tax Relief	—	753	753	—	36,388	36,388
State Gasoline Tax	907,105	—	907,105	365,748	—	365,748
Other State Grants	1,031,428	62,553	1,093,981	1,750,418	26,541	1,776,959
County Grants	—	—	—	—	—	—
Federal Grants	417,971	—	417,971	625,785	—	625,785
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	327,103	—	327,103	250,420	—	250,420
Special Police Department Services	—	—	—	10,427	—	10,427
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	183,738	—	183,738	542,253	—	542,253
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	765,739	—	765,739	146,484	—	146,484
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	475,583	—	475,583	74,649	—	74,649
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	12,075	12,075
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	305,378	833,752	1,139,130	120,506	81,224	201,730
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	120,328	—	120,328
Total Functional and General Revenues	$ 14,047,849	$ 16,171,593	$ 30,219,442	$ 4,260,055	$ 7,902,805	$ 12,162,860

Table 3. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues
State Total

Revenue Account	Functional Revenues	General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	$ —	$ 4,162,238,288	$ 4,162,238,288	7.46
Voter Approved Indebtedness Property Tax	538,517,961	—	538,517,961	0.97
Other Property Taxes	—	2,119,340,469	2,119,340,469	3.80
Sales and Use Taxes	—	3,674,181,776	3,674,181,776	6.59
Transportation Tax	802,113,852	—	802,113,852	1.44
Transient Lodging Taxes	40,244,693	1,050,897,168	1,091,141,861	1.96
Franchises	—	738,198,928	738,198,928	1.32
Business License Taxes	—	985,490,422	985,490,422	1.77
Real Property Transfer Taxes	—	744,153,627	744,153,627	1.33
Utility Users Tax	—	1,713,511,017	1,713,511,017	3.07
Other Non-Property Taxes	981,279,841	1,587,112,816	2,568,392,657	4.60
Special Benefit Assessments				
Fire and Paramedics	77,960,945	—	77,960,945	0.14
Police	64,023,852	—	64,023,852	0.11
Lighting	162,369,082	—	162,369,082	0.29
Other	395,520,759	—	395,520,759	0.71
Licenses and Permits				
Construction Permits	635,892,628	—	635,892,628	1.14
Other Licenses and Permits	151,675,676	38,597,452	190,273,128	0.34
Fines and Forfeitures				
Vehicle Code Fines	323,434,059	—	323,434,059	0.58
Other Fines, Forfeitures, and Penalties	49,322,238	154,724,169	204,046,407	0.37
Revenue From Use of Money and Property				
Investment Earnings	877,283,695	568,325,915	1,445,609,610	2.59
Rents, Concessions, Royalties and Other	170,787,245	225,201,298	395,988,543	0.71
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	436,140,576	436,140,576	0.78
State Homeowners Property Tax Relief	4,674,459	47,405,749	52,080,208	0.09
State Gasoline Tax	587,765,318	—	587,765,318	1.05
Other State Grants	1,542,843,550	119,074,594	1,661,918,144	2.98
County Grants	296,259,756	39,874,847	336,134,603	0.60
Federal Grants	2,280,664,394	—	2,280,664,394	4.09
Other Taxes In-Lieu	31,814,834	67,359,964	99,174,798	0.18
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	586,362,629	—	586,362,629	1.05
Special Police Department Services	201,048,740	—	201,048,740	0.36
Special Fire Department Services and First Aid and Ambulance Charges	295,081,262	—	295,081,262	0.53
Engineering Fees, Inspections, and Other	381,295,135	—	381,295,135	0.68
Sewer Service Charges and Connection Fees	2,462,615,014	—	2,462,615,014	4.41
Solid Waste Revenues	1,368,187,231	—	1,368,187,231	2.45
Parking Facilities	250,912,482	—	250,912,482	0.45
Parks and Recreation Fees	469,731,189	—	469,731,189	0.84
Golf Course Fees	147,668,923	—	147,668,923	0.26
Water Service Charges and Connection Fees	3,064,313,979	—	3,064,313,979	5.49
Electric Revenues	4,931,993,989	—	4,931,993,989	8.84
Gas Revenues	189,618,721	—	189,618,721	0.34
Airport Revenues	1,452,200,524	—	1,452,200,524	2.60
Port and Harbor Revenues	992,679,077	—	992,679,077	1.78
Hospital Revenues	545,045,129	—	545,045,129	0.98
Transit Revenues	292,375,903	—	292,375,903	0.52
Quasi-External Transactions	383,212,466	—	383,212,466	0.69
Other Current Service Charges	1,823,903,279	—	1,823,903,279	3.27
Other Revenues				
Sale of Real and Personal Property	59,078,640	77,872,160	136,950,800	0.25
Contributions from Non-Government Sources	457,294,340	45,514,119	502,808,459	0.90
Other Sources of Revenues	1,881,067,349	326,304,601	2,207,371,950	3.96
Other Financing Sources				
Sale of Bonds	3,700,131,666	—	3,700,131,666	6.63
Notes and Other	919,429,400	—	919,429,400	1.65
Total Functional and General Revenues	$ 36,869,695,904	$ 18,921,519,955	$ 55,791,215,859	100.00

Table 4. Cities Annual Report — Fiscal Year 2005-06
Statement of Expenditures

Function Activity	Adelanto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Agoura Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 58,736	—	$ —	$ 58,736	$ —	$ 58,736	$ 1,083,562	—	$ —	$ 1,083,562	$ —	$ 1,083,562
Management and Support	2,217,295	—	40,984	2,258,279	692,106	1,566,173	1,937,475	—	144,306	2,081,781	92,331	1,989,450
Public Safety												
Police	11,104,165	D	3,041	11,107,206	7,874,266	3,232,940	2,762,804	C	6,432	2,769,236	326,905	2,442,331
Fire	1,890,869	D	—	1,890,869	—	1,890,869	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	122,161	—	26,050	148,211	87,097	61,114	14,956	—	—	14,956	—	14,956
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	4,500	(4,500)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	708,009	—	2,435,899	3,143,908	3,404,346	(260,438)	1,104,917	—	1,083,953	2,188,870	652,490	1,536,380
Street Trees and Landscaping	—	—	—	—	—	—	458,083	—	4,050	462,133	55,210	406,923
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	456	F	—	456	5,955	(5,499)	575,410	D	—	575,410	1,428,266	(852,856)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,252,244	(3,252,244)
Community Development												
Planning	826,011	AE	—	826,011	—	826,011	806,380	B	—	806,380	2,679	803,701
Construction and Engineering Regulation Enforcement	1,601,714	—	76,420	1,678,134	4,325,066	(2,646,932)	632,860	—	—	632,860	1,697,508	(1,064,648)
Redevelopment	—	—	—	—	—	—	273,682	—	—	273,682	—	273,682
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	32,429	(32,429)
Other	—	—	—	—	—	—	—	—	—	—	96,245	(96,245)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,296,623	E	—	2,296,623	2,393,161	(96,538)	93,419	E	—	93,419	131,198	(37,779)
Sewers	—	F	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	267,384	AE	—	267,384	1,135,503	(868,119)	966,550	A	81,652	1,048,202	341,375	706,827
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	C	—	—	38,945	(38,945)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	17,128	—	—	17,128	—	17,128	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,110,551		$ 2,582,394	$ 23,692,945	$ 19,917,500	$ 3,775,445	$ 10,710,098		$ 1,320,393	$ 12,030,491	$ 8,152,325	$ 3,878,166

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Albany (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,598,333	—	$ 21,408	$ 1,619,741	$ —	$ 1,619,741	$ 376,386	—	$ —	$ 376,386	$ —	$ 376,386
Management and Support	10,685,938	—	145,133	10,831,071	8,943,367	1,887,704	2,053,886	—	—	2,053,886	2,606,669	(552,783)
Public Safety												
Police	24,139,268	A	659,894	24,799,162	1,491,660	23,307,502	5,394,180	A	—	5,394,180	192,783	5,201,397
Fire	7,868,278	A	263,893	8,132,171	569,477	7,562,694	3,252,346	A	—	3,252,346	218,606	3,033,740
Emergency Medical Services	14,940,015	A	286,203	15,226,218	1,741,100	13,485,118	1,178,504	A	51,969	1,230,473	997,649	232,824
Animal Regulation	431,653	—	—	431,653	101,477	330,176	—	—	—	—	1,627	(1,627)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	395,978	A	156,793	552,771	—	552,771	31,488	D	—	31,488	—	31,488
Disaster Preparedness	—	—	—	—	323,270	(323,270)	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,608	—	110,534	123,142	—	123,142
Transportation												
Streets, Highways, and Storm Drains	2,374,245	—	1,974,326	4,348,571	2,917,524	1,431,047	2,536,801	—	1,037,273	3,574,074	1,205,422	2,368,652
Street Trees and Landscaping	399,173	—	587,201	986,374	—	986,374	62,078	—	—	62,078	517,269	(455,191)
Parking Facilities	63,947	—	—	63,947	569,268	(505,321)	—	—	—	—	—	—
Public Transit	3,786,086	J	—	3,786,086	3,630,569	155,517	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,584,800	A	251,793	1,836,593	275,627	1,560,966	299,247	A	—	299,247	55,682	243,565
Construction and Engineering Regulation Enforcement	4,200,530	—	45,004	4,245,534	5,485,022	(1,239,488)	448,870	—	—	448,870	362,297	86,573
Redevelopment	—	—	—	—	1,035,772	(1,035,772)	—	—	—	—	—	—
Housing	1,408,923	—	5,147	1,414,070	1,179,846	234,224	—	—	—	—	—	—
Employment	—	—	103,560	103,560	—	103,560	—	—	—	—	—	—
Community Promotion	26,529	—	—	26,529	—	26,529	—	—	—	—	—	—
Other	43,747	—	—	43,747	—	43,747	102,151	—	85,568	187,719	1,048,709	(860,990)
Health												
Physical and Mental Health	98,221	—	—	98,221	—	98,221	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	368,284	E	—	368,284	524,818	(156,534)	94,611	AE	—	94,611	119,975	(25,364)
Sewers	3,021,129	A	—	3,021,129	5,835,730	(2,814,601)	676,701	A	—	676,701	2,057,203	(1,380,502)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	390,854	—	5,509	396,363	457,042	(60,679)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,265,651	A	2,005,829	7,271,480	2,818,174	4,453,306	1,918,782	A	—	1,918,782	678,161	1,240,621
Marinas and Wharfs	13,863	—	—	13,863	15,693	(1,830)	—	—	—	—	—	—
Libraries	3,975,014	A	14,106,215	18,081,229	8,311,881	9,769,348	661,777	D	—	661,777	429,260	232,517
Museums	65	—	21,888	21,953	—	21,953	—	—	—	—	—	—
Golf Courses	3,609,545	—	—	3,609,545	4,356,385	(746,840)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,094	(28,094)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	42,103,643	—	—	42,103,643	51,383,527	(9,279,884)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 132,793,712		$ 20,639,796	$ 153,433,508	$ 101,967,229	$ 51,466,279	$ 19,100,416		$ 1,285,344	$ 20,385,760	$ 10,519,406	$ 9,866,354

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Aliso Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 716,265	—	$ —	$ 716,265	$ —	$ 716,265	$ 24,000	—	$ —	$ 24,000	$ —	$ 24,000
Management and Support	5,058,039	—	517,122	5,575,161	10,184,668	(4,609,507)	3,139,580	—	1,300	3,140,880	615,738	2,525,142
Public Safety												
Police	19,536,593	A	386,777	19,923,370	5,285,487	14,637,883	5,042,198	D	66,957	5,109,155	251,203	4,857,952
Fire	9,351,356	A	891,230	10,242,586	193,005	10,049,581	—	D	—	—	—	—
Emergency Medical Services	2,360,636	A	—	2,360,636	902,358	1,458,278	—	D	—	—	—	—
Animal Regulation	52,379	—	—	52,379	—	52,379	88,255	—	—	88,255	—	88,255
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,823,078	A	134,716	1,957,794	42,623	1,915,171	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	578,254	(578,254)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,958,480	—	348,711	5,307,191	2,128,291	3,178,900	898,010	—	780,930	1,678,940	1,463,983	214,957
Street Trees and Landscaping	801,026	—	—	801,026	3,044,920	(2,243,894)	—	—	—	—	—	—
Parking Facilities	1,050,006	—	—	1,050,006	643,266	406,740	—	—	—	—	—	—
Public Transit	1,791,131	EJ	—	1,791,131	3,365,818	(1,574,687)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	AE	—	—	600,285	(600,285)	1,033,217	E	—	1,033,217	469,632	563,585
Construction and Engineering Regulation Enforcement	1,399,296	—	603,307	2,002,603	1,095,373	907,230	932,135	—	373,655	1,305,790	2,053,796	(748,006)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,369,399	—	—	1,369,399	2,921,939	(1,552,540)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	209,578	—	—	209,578	—	209,578	—	—	—	—	—	—
Other	—	—	—	—	—	—	79,083	—	—	79,083	61,342	17,741
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,987,975	E	—	6,987,975	7,431,636	(443,661)	—	H	—	—	—	—
Sewers	877,878	A	281,144	1,159,022	1,234,644	(75,622)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	48,595	—	—	48,595	—	48,595	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,050,409	AE	955,408	6,005,817	1,346,023	4,659,794	47,581	J	—	47,581	—	47,581
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,841,464	A	164,025	2,005,489	170,979	1,834,510	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,354,181	—	53,451	1,407,632	1,899,946	(492,314)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,204,993	A	3,058,259	10,263,252	12,503,167	(2,239,915)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 73,842,757		$ 7,394,150	$ 81,236,907	$ 55,572,682	$ 25,664,225	$ 11,284,059		$ 1,222,842	$ 12,506,901	$ 4,915,694	$ 7,591,207

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Amador (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 21,123	—	$ —	$ 21,123	$ —	$ 21,123	$ —	—	$ —	$ —	$ —	$ —
Management and Support	225,869	—	—	225,869	—	225,869	1,197	—	—	1,197	5,000	(3,803)
Public Safety												
Police	913,186	A	46,484	959,670	197,298	762,372	115,832	D	—	115,832	100,691	15,141
Fire	141,549	AB	25,145	166,694	3,112	163,582	—	BF	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	BFGI	—	—	—	—
Animal Regulation	32,197	—	—	32,197	6,214	25,983	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	7,974	E	—	7,974	—	7,974
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,077	—	—	5,077	—	5,077
Transportation												
Streets, Highways, and Storm Drains	396,222	—	—	396,222	152,424	243,798	72,124	—	—	72,124	19,308	52,816
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	927	—	—	927	—	927	—	—	—	—	425	(425)
Community Development												
Planning	47,136	AD	—	47,136	—	47,136	—	DE	—	—	—	—
Construction and Engineering Regulation Enforcement	—	—	—	—	20,230	(20,230)	3,971	—	—	3,971	5,172	(1,201)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,721	—	—	3,721	—	3,721
Other	40,683	—	—	40,683	45,603	(4,920)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	619,513	A	—	619,513	503,943	115,570	57,595	A	—	57,595	85,693	(28,098)
Cemeteries	—	—	—	—	—	—	—	—	—	—	420	(420)
Other	106,089	—	15,964	122,053	—	122,053	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,369	D	—	10,369	6,844	3,525	—	B	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,174	—	—	2,174	—	2,174
Golf Courses	—	—	—	—	3,265	(3,265)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,523	—	—	77,523	—	77,523	—	—	—	—	—	—
Public Utilities												
Water	678,544	A	—	678,544	612,659	65,885	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,178	—	—	24,178	249,531	(225,353)	—	—	—	—	—	—
Other	—	—	—	—	34,744	(34,744)	—	—	—	—	—	—
Total Expenditures	$ 3,335,108		$ 87,593	$ 3,422,701	$ 1,835,867	$ 1,586,834	$ 269,665		$ —	$ 269,665	$ 216,709	$ 52,956

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	American Canyon (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Anaheim (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 996,080	—	$ 1,025,600	$ 2,021,680	$ —	$ 2,021,680	$ 5,870,341	—	$ 24,427	$ 5,894,768	$ 1,408,354	$ 4,486,414
Management and Support	1,197,095	—	3,574	1,200,669	2,647,631	(1,446,962)	40,251,011	—	983,409	41,234,420	8,895,192	32,339,228
Public Safety												
Police	3,365,308	D	76,143	3,441,451	175,189	3,266,262	98,452,930	A	7,957,214	106,410,144	10,334,363	96,075,781
Fire	—	H	—	—	—	—	46,331,710	A	684,257	47,015,967	9,219,835	37,796,132
Emergency Medical Services	—	H	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	848,938	—	—	848,938	—	848,938
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,253	A	—	13,253	—	13,253	1,189,613	A	—	1,189,613	32,824	1,156,789
Disaster Preparedness	—	—	—	—	—	—	272,494	—	3,686	276,180	30,317	245,863
Other	—	—	—	—	—	—	2,265,927	—	3,818,547	6,084,474	1,424,928	4,659,546
Transportation												
Streets, Highways, and Storm Drains	964,880	—	1,751,080	2,715,960	346,685	2,369,275	10,597,498	—	22,841,679	33,439,177	22,080,336	11,358,841
Street Trees and Landscaping	—	—	—	—	—	—	2,930,318	—	1,952	2,932,270	1,174,376	1,757,894
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	153,733	A	—	153,733	181,653	(27,920)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,032,165	A	3,012	1,035,177	215,743	819,434	4,706,818	A	84,049	4,790,867	1,062,529	3,728,338
Construction and Engineering Regulation Enforcement	2,058,168	—	38,112	2,096,280	860,147	1,236,133	12,065,031	—	133,289	12,198,320	12,324,470	(126,150)
Redevelopment	—	—	—	—	—	—	3,364,014	—	854,940	4,218,954	67,434,772	(63,215,818)
Housing	121,648	—	—	121,648	90,619	31,029	59,933,198	—	6,969,317	66,902,515	64,574,434	2,328,081
Employment	108,162	—	—	108,162	—	108,162	3,334,308	—	6,575	3,340,883	3,118,753	222,130
Community Promotion	113,150	—	—	113,150	—	113,150	6,598,032	—	255	6,598,287	92	6,598,195
Other	—	—	—	—	—	—	3,895,296	—	1,248,256	5,143,552	3,566,754	1,576,798
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	46,858,526	E	55,208	46,913,734	51,329,464	(4,415,730)
Sewers	2,824,076	A	—	2,824,076	6,266,640	(3,442,564)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	32,494	—	—	32,494	—	32,494	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,483,575	A	983,731	2,467,306	276,108	2,191,198	17,460,560	ABE	5,088,834	22,549,394	10,754,702	11,794,692
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	101,147	I	—	101,147	—	101,147	8,161,090	A	5,968,544	14,129,634	3,130,487	10,999,147
Museums	—	—	—	—	—	—	373,207	—	—	373,207	—	373,207
Golf Courses	—	—	—	—	—	—	3,597,009	—	853,696	4,450,705	6,784,488	(2,333,783)
Sports Arenas and Stadiums	—	—	—	—	—	—	41,647,472	—	1,941,783	43,589,255	30,965,041	12,624,214
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	53,845	—	—	53,845	—	53,845	1,802,621	—	3,422	1,806,043	200,000	1,606,043
Public Utilities												
Water	3,225,106	A	—	3,225,106	5,662,015	(2,436,909)	43,834,252	A	7,780,000	51,614,252	51,165,000	449,252
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	308,439,000	—	80,766,000	389,205,000	339,384,000	49,821,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,843,885		$ 3,881,252	$ 21,725,137	$ 16,722,430	$ 5,002,707	$ 775,081,214		$ 148,069,339	$ 923,150,553	$ 700,395,511	$ 222,755,042

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Angels (Calaveras County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 64,857	—	$ —	$ 64,857	$ —	$ 64,857	$ 9,181	—	$ —	$ 9,181	$ —	$ 9,181
Management and Support	739,012	—	38,065	777,077	198,005	579,072	343,418	—	—	343,418	25,906	317,512
Public Safety												
Police	2,973,851	A	32,706	3,006,557	529,621	2,476,936	1,283,728	AB	—	1,283,728	208,599	1,075,129
Fire	—	F	—	—	—	—	535,638	AB	47,791	583,429	60,988	522,441
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	9,517	(9,517)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	54,089	(54,089)	26,907	E	—	26,907	160,150	(133,243)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,051,628	—	309,691	1,361,319	1,094,634	266,685	853,357	—	—	853,357	599,598	253,759
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	225,407	A	—	225,407	—	225,407	192,593	AB	—	192,593	—	192,593
Construction and Engineering Regulation Enforcement	469,809	—	—	469,809	345,296	124,513	250,839	—	—	250,839	261,518	(10,679)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	37,000	—	—	37,000	—	37,000	98,524	—	—	98,524	—	98,524
Other	717,442	—	4,102	721,544	393,358	328,186	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,017,735	A	—	1,017,735	1,406,981	(389,246)	2,167,494	A	1,326,002	3,493,496	3,147,991	345,505
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,178	—	—	49,178	37,774	11,404	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	466,078	A	92,692	558,770	188,152	370,618	112,700	A	—	112,700	54,427	58,273
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	85,578	85,578	52,000	33,578
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	782,533	—	—	782,533	705,547	76,986	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	865,319	A	—	865,319	1,208,118	(342,799)	943,407	A	17,266	960,673	1,608,805	(648,132)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	305,520	—	—	305,520	72,056	233,464	—	—	—	—	—	—
Other	42,273	—	—	42,273	10,000	32,273	—	—	—	—	—	—
Total Expenditures	$ 9,807,642		$ 477,256	$ 10,284,898	$ 6,253,148	$ 4,031,750	$ 6,817,786		$ 1,476,637	$ 8,294,423	$ 6,179,982	$ 2,114,441

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Apple Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,074,203	—	$ —	$ 1,074,203	$ —	$ 1,074,203	$ 207,688	—	$ —	$ 207,688	$ —	$ 207,688
Management and Support	5,732,695	—	54,892	5,787,587	1,313,428	4,474,159	6,236,805	—	564,989	6,801,794	630,190	6,171,604
Public Safety												
Police	21,651,253	AB	274,903	21,926,156	1,920,986	20,005,170	7,225,521	D	14,169	7,239,690	288,440	6,951,250
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	782,631	—	—	782,631	305,979	476,652	820,977	—	50,614	871,591	368,718	502,873
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,013,911	A	—	1,013,911	—	1,013,911	85,880	E	—	85,880	—	85,880
Disaster Preparedness	62,199	—	—	62,199	—	62,199	62,625	—	1,256	63,881	171,411	(107,530)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,418,670	—	3,363,823	6,782,493	5,995,832	786,661	2,588,240	—	11,686,996	14,275,236	10,968,776	3,306,460
Street Trees and Landscaping	2,201,311	—	—	2,201,311	1,840,928	360,383	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	181,652	F	—	181,652	134,172	47,480
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	704,839	A	—	704,839	—	704,839	942,282	A	—	942,282	1,327,051	(384,769)
Construction and Engineering Regulation Enforcement	4,280,775	—	—	4,280,775	3,628,214	652,561	1,827,107	—	—	1,827,107	2,636,366	(809,259)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,434,336	—	30,540	1,464,876	733,434	731,442	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,412,003	—	325,133	2,737,136	—	2,737,136	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,894,880	—	3,741,206	5,636,086	7,329,238	(1,693,152)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,343,749	E	—	6,343,749	8,217,999	(1,874,250)
Sewers	2,118,726	A	—	2,118,726	6,382,804	(4,264,078)	1,981,522	A	—	1,981,522	4,273,601	(2,292,079)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,741,775	A	1,916,670	5,658,445	2,198,663	3,459,782	2,323,252	A	71,457	2,394,709	555,627	1,839,082
Marinas and Wharfs	862,675	—	—	862,675	776,349	86,326	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,295,050	—	—	1,295,050	853,604	441,446	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,726,413	A	—	17,726,413	22,631,764	(4,905,351)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,780	(140,780)	294,744	—	—	294,744	430,135	(135,391)
Total Expenditures	$ 70,513,465		$ 5,965,961	$ 76,479,426	$ 48,722,765	$ 27,756,661	$ 33,016,924		$ 16,130,687	$ 49,147,611	$ 37,331,724	$ 11,815,887

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arcata (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 484,334	—	$ —	$ 484,334	$ —	$ 484,334	$ 227,524	—	$ —	$ 227,524	$ —	$ 227,524
Management and Support	7,584,625	—	229,314	7,813,939	10,376,914	(2,562,975)	879,666	—	82,794	962,460	255,897	706,563
Public Safety												
Police	13,119,340	A	302,739	13,422,079	1,684,306	11,737,773	3,486,834	AB	44,660	3,531,494	345,427	3,186,067
Fire	8,153,922	A	587,837	8,741,759	239,417	8,502,342	—	H	—	—	—	—
Emergency Medical Services	2,078,822	A	—	2,078,822	1,498,768	580,054	—	E	—	—	—	—
Animal Regulation	71,470	—	—	71,470	—	71,470	41,458	—	—	41,458	9,995	31,463
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	685,516	AE	17,764	703,280	424,193	279,087	51,234	A	1,571	52,805	—	52,805
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,339,295	—	1,439,178	3,778,473	1,349,013	2,429,460	1,160,933	—	26,861	1,187,794	1,400,324	(212,530)
Street Trees and Landscaping	474,854	—	—	474,854	—	474,854	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	790,246	AE	—	790,246	874,878	(84,632)	664,519	A	103,508	768,027	913,761	(145,734)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	704,647	A	27,880	732,527	1,186,513	(453,986)	388,854	A	21,387	410,241	117,448	292,793
Construction and Engineering Regulation Enforcement	1,747,985	—	1,794,658	3,542,643	1,445,551	2,097,092	256,480	—	6,276	262,756	203,015	59,741
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	676,900	—	—	676,900	1,037,317	(360,417)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	71,747	—	17,575	89,322	11,406	77,916
Other	71,937	—	361,697	433,634	—	433,634	—	—	—	—	70,219	(70,219)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	594,133	AE	—	594,133	649,446	(55,313)
Sewers	460,195	A	207,623	667,818	888,439	(220,621)	2,474,124	A	—	2,474,124	2,628,833	(154,709)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	278,016	—	2,570	280,586	2,465	278,121	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,844,233	AE	96,763	1,940,996	694,592	1,246,404	1,128,171	A	77,209	1,205,380	702,696	502,684
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,537,250	A	37,993	2,575,243	101,967	2,473,276	5,673	D	—	5,673	—	5,673
Museums	117,112	—	1,773	118,885	—	118,885	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	262,796	—	210,240	473,036	—	473,036	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,831,306	A	—	6,831,306	13,432,143	(6,600,837)	2,423,583	A	6,465	2,430,048	2,448,107	(18,059)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 50,637,901		$ 5,318,029	$ 55,955,930	$ 34,199,159	$ 21,756,771	$ 14,531,833		$ 388,306	$ 14,920,139	$ 10,793,891	$ 4,126,248

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Arroyo Grande (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Artesia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 450,534	—	$ —	$ 450,534	$ 40,196	$ 410,338	$ 280,592	—	$ —	$ 280,592	$ —	$ 280,592
Management and Support	2,144,393	—	102,725	2,247,118	50,316	2,196,802	1,559,016	—	282,679	1,841,695	—	1,841,695
Public Safety												
Police	5,170,959	AB	138,655	5,309,614	493,363	4,816,251	2,072,832	D	26,994	2,099,826	421,278	1,678,548
Fire	1,464,824	AB	164,185	1,629,009	434,111	1,194,898	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	184,326	E	—	184,326	—	184,326	127,533	F	—	127,533	125,936	1,597
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	835,443	—	2,045,567	2,881,010	1,340,220	1,540,790	594,912	—	1,430,212	2,025,124	878,062	1,147,062
Street Trees and Landscaping	—	—	—	—	35,809	(35,809)	—	—	—	—	—	—
Parking Facilities	2,801	—	72,000	74,801	168,256	(93,455)	—	—	—	—	—	—
Public Transit	8,319	F	—	8,319	1,960	6,359	273,728	AEJ	426,821	700,549	515,724	184,825
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	648,557	A	—	648,557	1,087,846	(439,289)	170,322	ADE	—	170,322	—	170,322
Construction and Engineering Regulation Enforcement	744,313	—	9,127	753,440	110,626	642,814	215,086	—	—	215,086	621,257	(406,171)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	114,728	—	—	114,728	114,728	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	91,521	—	—	91,521	196,977	(105,456)
Other	—	—	—	—	—	—	206,518	—	—	206,518	195,841	10,677
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	231,301	AF	11,931	243,232	785,413	(542,181)	626,609	D	11,648	638,257	715,111	(76,854)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,299	—	7,336	23,635	10,513	13,122
Culture and Leisure												
Parks and Recreation	1,883,023	A	622	1,883,645	1,005,375	878,270	573,902	A	—	573,902	159,581	414,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,688,284	A	38,486	2,726,770	4,297,757	(1,570,987)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,457,077		$ 2,583,298	$ 19,040,375	$ 9,851,248	$ 9,189,127	$ 6,923,598		$ 2,185,690	$ 9,109,288	$ 3,955,008	$ 5,154,280

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Arvin (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atascadero (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 47,400	—	$ —	$ 47,400	$ —	$ 47,400	$ 810,465	—	$ —	$ 810,465	$ —	$ 810,465
Management and Support	2,202,052	—	637,323	2,839,375	428,520	2,410,855	1,321,731	—	45,161	1,366,892	78,805	1,288,087
Public Safety												
Police	1,448,631	AB	86,946	1,535,577	203,068	1,332,509	4,586,542	AB	57,544	4,644,086	414,531	4,229,555
Fire	—	I	—	—	—	—	2,647,363	AB	48,627	2,695,990	537,954	2,158,036
Emergency Medical Services	—	J	—	—	—	—	—	AJ	—	—	69,019	(69,019)
Animal Regulation	47,065	—	—	47,065	5,776	41,289	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	234,229	—	202,910	437,139	47,806	389,333
Street Lighting	90,145	A	—	90,145	45,900	44,245	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	14,806	—	—	14,806	10,353	4,453
Other	—	—	—	—	—	—	504	—	—	504	—	504
Transportation												
Streets, Highways, and Storm Drains	684,253	—	129,736	813,989	1,620,306	(806,317)	981,518	—	1,829,913	2,811,431	3,518,260	(706,829)
Street Trees and Landscaping	—	—	—	—	—	—	53,270	—	—	53,270	58,002	(4,732)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	454,146	A	—	454,146	495,431	(41,285)	454,572	AE	—	454,572	475,732	(21,160)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	398,140	(398,140)	—	—	—	—	—	—
Community Development												
Planning	146,497	E	—	146,497	1,395	145,102	841,084	AE	—	841,084	227,113	613,971
Construction and Engineering Regulation Enforcement	123,295	—	—	123,295	553,484	(430,189)	1,087,716	—	43,900	1,131,616	1,781,013	(649,397)
Redevelopment	—	—	—	—	—	—	82,182	—	—	82,182	82,182	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,760	(5,760)	100,292	—	—	100,292	9,430	90,862
Other	—	—	—	—	—	—	16,306	—	43,075	59,381	2,460,225	(2,400,844)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	649,636	(649,636)	1,704,095	AK	2,049,728	3,753,823	3,497,416	256,407
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	201,433	AH	9,360	210,793	—	210,793	1,459,529	A	92,253	1,551,782	908,710	643,072
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	45,558	(45,558)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	323,276	—	222,250	545,526	257,421	288,105
Other	—	—	—	—	—	—	572,849	—	—	572,849	215,427	357,422
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,697	(140,697)	156,453	—	116,726	273,179	199,128	74,051
Total Expenditures	$ 5,444,917		$ 863,365	$ 6,308,282	$ 4,548,113	$ 1,760,169	$ 17,448,782		$ 4,752,087	$ 22,200,869	$ 14,894,085	$ 7,306,784

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Atherton (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atwater (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 364,175	—	$ —	$ 364,175	$ —	$ 364,175	$ 201,134	—	$ —	$ 201,134	$ —	$ 201,134
Management and Support	820,749	—	452,458	1,273,207	538,130	735,077	2,922,164	—	112,518	3,034,682	1,974,725	1,059,957
Public Safety												
Police	4,229,827	A	—	4,229,827	358,569	3,871,258	4,076,061	AB	1,027	4,077,088	607,395	3,469,693
Fire	—	H	—	—	—	—	1,456,853	AB	74,628	1,531,481	864,016	667,465
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	5,028	(5,028)
Weed Abatement	4,238	—	—	4,238	—	4,238	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	314,620	(314,620)
Transportation												
Streets, Highways, and Storm Drains	2,139,582	—	7,863	2,147,445	3,208,275	(1,060,830)	1,206,508	—	—	1,206,508	1,500,285	(293,777)
Street Trees and Landscaping	679,163	—	—	679,163	—	679,163	165,730	—	—	165,730	233,020	(67,290)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	80,042	E	—	80,042	28,550	51,492	476,309	A	13,809	490,118	361,711	128,407
Construction and Engineering Regulation Enforcement	911,901	—	—	911,901	1,345,353	(433,452)	1,103,473	—	—	1,103,473	2,711,115	(1,607,642)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	466,522	—	—	466,522	—	466,522
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	136,577	(136,577)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,957,014	E	—	1,957,014	1,861,563	95,451
Sewers	—	H	—	—	—	—	2,844,879	E	—	2,844,879	4,756,164	(1,911,285)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	428,678	A	—	428,678	284,077	144,601	942,737	A	—	942,737	1,404,645	(461,908)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	27,898	F	—	27,898	—	27,898	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	6,365	—	—	6,365	—	6,365
Other	—	—	—	—	—	—	199,429	—	—	199,429	—	199,429
Public Utilities												
Water	—	J	—	—	—	—	2,048,073	E	—	2,048,073	3,169,481	(1,121,408)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,686,253		$ 460,321	$ 10,146,574	$ 5,762,954	$ 4,383,620	$ 20,073,251		$ 201,982	$ 20,275,233	$ 19,900,345	$ 374,888

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Auburn (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Avalon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 58,828	—	$ —	$ 58,828	$ —	$ 58,828	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,895,094	—	712,625	2,607,719	297,792	2,309,927	1,521,109	—	471,009	1,992,118	556,147	1,435,971
Public Safety												
Police	3,506,431	AB	186,296	3,692,727	509,671	3,183,056	1,227,452	D	—	1,227,452	259,875	967,577
Fire	1,434,361	AB	28,927	1,463,288	80,265	1,383,023	1,871,660	AB	5,161	1,876,821	2,616	1,874,205
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	185,469	(185,469)
Animal Regulation	31,866	—	—	31,866	7,165	24,701	—	—	—	—	1,047	(1,047)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	155,020	A	—	155,020	—	155,020	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	85,503	—	—	85,503	—	85,503
Transportation												
Streets, Highways, and Storm Drains	1,439,442	—	354,257	1,793,699	1,003,954	789,745	798,082	—	—	798,082	113,526	684,556
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	802,137	A	431,836	1,233,973	802,137	431,836	854,193	E	—	854,193	838,530	15,663
Airports	551,673	—	104,498	656,171	723,735	(67,564)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	3,988,275	—	47,951	4,036,226	4,997,127	(960,901)
Other	—	—	—	—	—	—	—	—	—	—	7,500	(7,500)
Community Development												
Planning	441,587	A	1,659	443,246	120,272	322,974	320,182	A	—	320,182	—	320,182
Construction and Engineering Regulation Enforcement	505,279	—	5,552	510,831	579,047	(68,216)	—	—	—	—	216,718	(216,718)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	395	—	—	395	(403)	798	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	399,098	—	—	399,098	270,556	128,542	806,593	—	—	806,593	—	806,593
Other	—	—	—	—	—	—	—	—	—	—	17,915	(17,915)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	306,880	E	—	306,880	150,678	156,202	1,383,200	E	64,560	1,447,760	1,407,279	40,481
Sewers	2,730,730	AE	551,244	3,281,974	3,068,896	213,078	1,195,286	E	336,381	1,531,667	1,547,574	(15,907)
Cemeteries	—	—	—	—	—	—	—	—	—	—	22,712	(22,712)
Other	—	—	—	—	—	—	—	—	—	—	113,729	(113,729)
Culture and Leisure												
Parks and Recreation	431	H	126,119	126,550	(6)	126,556	219,314	A	—	219,314	98,820	120,494
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	55,000	(55,000)
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	156,979	—	—	156,979	241,245	(84,266)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,965,000	—	—	4,965,000	4,965,000	—	—	—	—	—	—	—
Total Expenditures	$ 19,381,231		$ 2,503,013	$ 21,884,244	$ 12,820,004	$ 9,064,240	$ 14,270,849		$ 925,062	$ 15,195,911	$ 10,441,584	$ 4,754,327

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Avenal (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Azusa (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 56,162	—	$ —	$ 56,162	$ —	$ 56,162	$ 710,491	—	$ —	$ 710,491	$ 40,270	$ 670,221
Management and Support	439,111	—	21,916	461,027	543,993	(82,966)	3,804,490	—	—	3,804,490	3,190,227	614,263
Public Safety												
Police	1,296,027	D	—	1,296,027	176,374	1,119,653	12,274,310	A	267,426	12,541,736	906,848	11,634,888
Fire	—	H	—	—	—	—	2,909,269	D	—	2,909,269	46,823	2,862,446
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	34,534	—	—	34,534	7,889	26,645	—	—	—	—	43,853	(43,853)
Weed Abatement	—	—	—	—	3,900	(3,900)	—	—	—	—	—	—
Street Lighting	34,487	E	—	34,487	56,049	(21,562)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	10,262	(10,262)
Other	—	—	—	—	—	—	—	—	—	—	16,002	(16,002)
Transportation												
Streets, Highways, and Storm Drains	435,971	—	55,627	491,598	409,003	82,595	920,887	—	2,300,242	3,221,129	1,203,355	2,017,774
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,151,059	HJ	22,130	1,173,189	1,757,346	(584,157)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	62,129	—	—	62,129	—	62,129
Community Development												
Planning	—	A	—	—	—	—	412,461	A	71	412,532	103,516	309,016
Construction and Engineering Regulation Enforcement	88,920	—	—	88,920	81,703	7,217	900,802	—	—	900,802	1,107,542	(206,740)
Redevelopment	—	—	—	—	—	—	655,910	—	211,079	866,989	—	866,989
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,792,448	—	135,514	1,927,962	1,260,522	667,440	—	—	—	—	400,957	(400,957)
Other	—	—	—	—	—	—	184,029	—	—	184,029	1,030,225	(846,196)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	604,282	AE	—	604,282	638,032	(33,750)	2,642,780	E	—	2,642,780	3,272,680	(629,900)
Sewers	841,348	A	39,743	881,091	1,094,709	(213,618)	930,232	A	12,000	942,232	1,518,250	(576,018)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	271,432	—	—	271,432	302,694	(31,262)
Culture and Leisure												
Parks and Recreation	306,406	A	140,877	447,283	456,920	(9,637)	2,568,473	A	189,444	2,757,917	1,210,913	1,547,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	933,913	A	683	934,596	87,340	847,256
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	23,775	—	—	23,775	96,568	(72,793)
Other	—	—	—	—	—	—	121,885	—	—	121,885	18,433	103,452
Public Utilities												
Water	2,847,876	A	45,741	2,893,617	2,159,382	734,235	9,442,647	A	1,281,723	10,724,370	16,498,083	(5,773,713)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	33,650,311	—	891,122	34,541,433	38,887,814	(4,346,381)
Other	60,070	—	6,339	66,409	—	66,409	—	—	—	—	1,288,023	(1,288,023)
Other	—	—	—	—	37,025	(37,025)	1,153,433	—	—	1,153,433	284,700	868,733
Total Expenditures	$ 8,837,642		$ 445,757	$ 9,283,399	$ 6,925,501	$ 2,357,898	$ 75,724,718		$ 5,175,920	$ 80,900,638	$ 73,322,724	$ 7,577,914

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Bakersfield (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Baldwin Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,390,243	—	$ 221	$ 2,390,464	$ —	$ 2,390,464	$ 1,346,919	—	$ —	$ 1,346,919	$ —	$ 1,346,919
Management and Support	12,181,201	—	292,389	12,473,590	4,210,363	8,263,227	6,549,220	—	12,897	6,562,117	947,413	5,614,704
Public Safety												
Police	59,536,897	AB	341,799	59,878,696	4,990,254	54,888,442	14,706,922	AB	—	14,706,922	2,359,591	12,347,331
Fire	28,620,557	A	680,974	29,301,531	5,137,306	24,164,225	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	54,232	—	—	54,232	213,052	(158,820)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,022,888	A	57,763	3,080,651	325,608	2,755,043	803,894	F	—	803,894	1,467,135	(663,241)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	(1)	—	—	(1)	—	(1)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,527,005	—	11,023,751	20,550,756	38,111,462	(17,560,706)	2,584,306	—	—	2,584,306	2,762,466	(178,160)
Street Trees and Landscaping	641,799	—	5,386	647,185	326,160	321,025	1,227,304	—	—	1,227,304	—	1,227,304
Parking Facilities	104,258	—	80,090	184,348	110,877	73,471	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	673,059	AJ	—	673,059	7,898	665,161
Airports	152,457	—	—	152,457	386,805	(234,348)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,967,211	A	—	6,967,211	11,476,729	(4,509,518)	442,503	A	—	442,503	490,483	(47,980)
Construction and Engineering Regulation Enforcement	13,333,042	—	11,486,413	24,819,455	6,646,976	18,172,479	1,530,130	—	—	1,530,130	1,044,724	485,406
Redevelopment	—	—	—	—	2,713,478	(2,713,478)	260,933	—	—	260,933	—	260,933
Housing	—	—	—	—	—	—	2,501,532	—	1,867	2,503,399	2,504,841	(1,442)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70,645	—	—	70,645	—	70,645	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	31,990,239	A	—	31,990,239	33,896,555	(1,906,316)	320,633	I	—	320,633	378,317	(57,684)
Sewers	10,738,922	A	13,675,729	24,414,651	34,089,371	(9,674,720)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	100,191	(100,191)
Culture and Leisure												
Parks and Recreation	14,755,858	A	7,137,941	21,893,799	9,757,165	12,136,634	2,487,194	AB	—	2,487,194	358,042	2,129,152
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,358,711	—	293	8,359,004	1,275,962	7,083,042	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,512,714	A	2,367,904	17,880,618	22,907,116	(5,026,498)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 217,958,878		$ 47,150,653	$ 265,109,531	$ 176,575,239	$ 88,534,292	$ 35,434,549		$ 14,764	$ 35,449,313	$ 12,421,101	$ 23,028,212

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Barstow (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 616,009	—	$ —	$ 616,009	$ —	$ 616,009	$ 564,326	—	$ —	$ 564,326	$ 800	$ 563,526
Management and Support	2,498,346	—	338,725	2,837,071	1,805,422	1,031,649	1,829,836	—	—	1,829,836	464,454	1,365,382
Public Safety												
Police	6,808,954	AB	632,608	7,441,562	1,057,751	6,383,811	5,909,013	AB	60,000	5,969,013	328,811	5,640,202
Fire	2,535,291	D	250,621	2,785,912	159,814	2,626,098	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	124,304	—	—	124,304	142	124,162	120,000	—	—	120,000	—	120,000
Weed Abatement	—	—	—	—	271,083	(271,083)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	113,451	AE	—	113,451	—	113,451
Disaster Preparedness	—	—	—	—	—	—	7,241	—	—	7,241	—	7,241
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,027,113	—	4,070,727	5,097,840	3,218,912	1,878,928	1,570,401	—	7,942	1,578,343	5,566	1,572,777
Street Trees and Landscaping	55,087	—	—	55,087	981	54,106	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,066,744	A	—	1,066,744	1,078,606	(11,862)	2,174,688	AE	—	2,174,688	2,435,655	(260,967)
Airports	204,614	—	—	204,614	264,780	(60,166)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	256,679	A	—	256,679	30,393	226,286	306,557	A	—	306,557	—	306,557
Construction and Engineering Regulation Enforcement	702,256	—	—	702,256	1,454,998	(752,742)	2,391,484	—	2,783,077	5,174,561	6,703,722	(1,529,161)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	50,946	—	—	50,946	—	50,946	229,159	—	2,663	231,822	—	231,822
Other	—	—	—	—	32,016	(32,016)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	514,545	—	—	514,545	776,312	(261,767)
Solid Waste	2,506,240	E	—	2,506,240	2,575,020	(68,780)	3,769,631	AE	—	3,769,631	3,157,073	612,558
Sewers	2,222,960	AE	—	2,222,960	3,928,797	(1,705,837)	1,624,727	AE	—	1,624,727	2,850,378	(1,225,651)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	59,140	59,140	—	59,140	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	767,145	A	395,824	1,162,969	440,975	721,994	856,533	A	17,798	874,331	799,941	74,390
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	244,747	—	—	244,747	38,217	206,530
Community Center and Auditoriums	86,751	—	—	86,751	—	86,751	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	24,205,054	A	—	24,205,054	9,382,477	14,822,577	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	21,407,444	—	—	21,407,444	21,721,174	(313,730)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 67,141,937		$ 5,747,645	$ 72,889,582	$ 47,423,341	$ 25,466,241	$ 22,226,339		$ 2,871,480	$ 25,097,819	$ 17,560,929	$ 7,536,890

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Beaumont (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bell (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 79,495	—	$ —	$ 79,495	$ —	$ 79,495
Management and Support	—	—	—	—	—	—	6,336,915	—	—	6,336,915	2,207,095	4,129,820
Public Safety												
Police	—	—	—	—	—	—	17,208,613	A	145,633	17,354,246	11,674,884	5,679,362
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	723,516	—	346,050	1,069,566	1,727,167	(657,601)
Street Trees and Landscaping	—	—	—	—	—	—	334,184	—	—	334,184	236,127	98,057
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	613,786	—	31,224	645,010	730,607	(85,597)
Community Development												
Planning	—	—	—	—	—	—	233,389	E	—	233,389	211,645	21,744
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	625,272	—	81,137	706,409	714,487	(8,078)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	371,864	—	205,329	577,193	558,687	18,506
Other	—	—	—	—	—	—	1,427,137	—	3,655,423	5,082,560	293,216	4,789,344
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	1,604,588	E	—	1,604,588	1,264,777	339,811
Sewers	—	—	—	—	—	—	80,128	F	384,379	464,507	220,360	244,147
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	2,521,962	A	—	2,521,962	530,029	1,991,933
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 32,160,849		$ 4,849,175	$ 37,010,024	$ 20,369,081	$ 16,640,943

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Bell Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bellflower (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 957,679	—	$ 3,294	$ 960,973	$ 33,031	$ 927,942	$ 624,593	—	$ —	$ 624,593	$ —	$ 624,593
Management and Support	3,885,718	—	33,901	3,919,619	986,568	2,933,051	2,619,098	—	—	2,619,098	161,636	2,457,462
Public Safety												
Police	9,779,893	AB	344,880	10,124,773	912,934	9,211,839	8,012,105	D	1,250,221	9,262,326	610,257	8,652,069
Fire	—	B	—	—	—	—	—	I	—	—	8,280	(8,280)
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	7,809	(7,809)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	441,650	E	—	441,650	—	441,650
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	19,816	(19,816)	—	—	—	—	80,767	(80,767)
Transportation												
Streets, Highways, and Storm Drains	2,624,658	—	442,604	3,067,262	863,752	2,203,510	5,571,698	—	396,541	5,968,239	2,737,163	3,231,076
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	33,001	(33,001)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	992,076	E	688,119	1,680,195	1,466,165	214,030	1,151,262	EH	—	1,151,262	1,249,958	(98,696)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	813,769	(813,769)
Community Development												
Planning	334,430	A	—	334,430	3,085	331,345	549,106	AE	—	549,106	81,624	467,482
Construction and Engineering Regulation Enforcement	191,679	—	6,843	198,522	451,641	(253,119)	1,033,657	—	—	1,033,657	718,325	315,332
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	936,654	—	—	936,654	936,654	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	110,995	—	—	110,995	—	110,995	415,733	—	—	415,733	14,984	400,749
Other	—	—	—	—	4,974,764	(4,974,764)	1,725,439	—	1,011,433	2,736,872	1,541,510	1,195,362
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,254,048	A	49,856	1,303,904	1,384,320	(80,416)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,514,426	A	262,347	11,776,773	3,567,295	8,209,478	2,985,738	A	1,876,007	4,861,745	460,634	4,401,111
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	19,081	(19,081)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	184,094	—	3,336	187,430	81,828	105,602	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	107,167	—	—	107,167	39,107	68,060
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,182,189	I	223,875	1,406,064	724,676	681,388	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	45,363	(45,363)
Other	—	—	—	—	—	—	—	—	—	—	137,968	(137,968)
Total Expenditures	$ 33,011,885		$ 2,059,055	$ 35,070,940	$ 15,488,956	$ 19,581,984	$ 26,173,900		$ 4,534,202	$ 30,708,102	$ 9,678,809	$ 21,029,293

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Belmont (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Belvedere (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,109,976	—	$ —	$ 1,109,976	$ —	$ 1,109,976	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,980,710	—	960,616	3,941,326	2,522,402	1,418,924	623,756	—	53,400	677,156	125,600	551,556
Public Safety												
Police	7,430,797	A	—	7,430,797	575,821	6,854,976	1,185,135	A	78,916	1,264,051	142,482	1,121,569
Fire	—	F	—	—	—	—	827,173	F	—	827,173	548,816	278,357
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	16,402	—	—	16,402	—	16,402
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	9,609	H	—	9,609	—	9,609
Disaster Preparedness	34,762	—	—	34,762	—	34,762	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,187,846	—	611,166	1,799,012	1,283,468	515,544	341,673	—	328,259	669,932	291,900	378,032
Street Trees and Landscaping	—	—	—	—	16,318	(16,318)	390,207	—	—	390,207	—	390,207
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	132,279	A	—	132,279	157	132,122	596,413	A	42,747	639,160	74,300	564,860
Construction and Engineering Regulation Enforcement	1,487,531	—	10,428	1,497,959	1,257,308	240,651	612,010	—	42,747	654,757	582,758	71,999
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	166,404	(166,404)	—	E	—	—	—	—
Sewers	5,381,753	AF	1,475,576	6,857,329	13,103,970	(6,246,641)	750,000	F	224,259	974,259	—	974,259
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,020,504	A	5,288,542	8,309,046	1,213,189	7,095,857	24,211	F	124,743	148,954	137,374	11,580
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	362,358	D	—	362,358	738,539	(376,181)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 23,128,516		$ 8,346,328	$ 31,474,844	$ 20,877,576	$ 10,597,268	$ 5,376,589		$ 895,071	$ 6,271,660	$ 1,903,230	$ 4,368,430

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Benicia (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Berkeley (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 94,930	—	$ —	$ 94,930	$ —	$ 94,930	$ 1,464,630	—	$ —	$ 1,464,630	$ —	$ 1,464,630
Management and Support	5,669,335	—	102,071	5,771,406	526,766	5,244,640	23,059,020	—	576,396	23,635,416	11,698,616	11,936,800
Public Safety												
Police	6,908,386	A	588,296	7,496,682	3,025,802	4,470,880	44,553,859	A	—	44,553,859	11,930,960	32,622,899
Fire	5,772,527	AB	—	5,772,527	147,998	5,624,529	24,463,565	A	2,444,225	26,907,790	4,319,863	22,587,927
Emergency Medical Services	—	E	—	—	—	—	3,220,171	A	—	3,220,171	2,098,186	1,121,985
Animal Regulation	—	—	—	—	—	—	1,230,960	—	—	1,230,960	79,444	1,151,516
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,664,416	E	—	1,664,416	1,369,764	294,652
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	214,555	—	1,536	216,091	112,139	103,952
Transportation												
Streets, Highways, and Storm Drains	1,007,693	—	2,187,071	3,194,764	1,416,699	1,778,065	4,853,204	—	5,209,704	10,062,908	8,701,432	1,361,476
Street Trees and Landscaping	—	—	—	—	—	—	7,679,641	—	—	7,679,641	7,864,110	(184,469)
Parking Facilities	—	—	—	—	—	—	11,125,014	—	—	11,125,014	6,382,613	4,742,401
Public Transit	1,334,247	E	203,309	1,537,556	1,358,542	179,014	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,204,542	—	—	2,204,542	2,187,001	17,541
Community Development												
Planning	1,427,296	A	15,393	1,442,689	726,141	716,548	2,190,107	A	—	2,190,107	—	2,190,107
Construction and Engineering Regulation Enforcement	1,096,001	—	57,122	1,153,123	945,140	207,983	8,916,779	—	—	8,916,779	9,089,733	(172,954)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	58,975	—	—	58,975	82,043	(23,068)	23,882,559	—	—	23,882,559	24,783,824	(901,265)
Employment	—	—	—	—	—	—	753,905	—	—	753,905	—	753,905
Community Promotion	169,129	—	44,322	213,451	123,922	89,529	391,920	—	—	391,920	248,654	143,266
Other	—	—	—	—	—	—	12,716,375	—	511,507	13,227,882	12,185,878	1,042,004
Health												
Physical and Mental Health	—	—	—	—	—	—	18,704,633	—	556,871	19,261,504	10,917,661	8,343,843
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	25,728,024	A	—	25,728,024	27,131,775	(1,403,751)
Sewers	10,939,763	A	771,732	11,711,495	12,849,103	(1,137,608)	12,147,951	A	—	12,147,951	14,558,521	(2,410,570)
Cemeteries	5,115	—	—	5,115	36,222	(31,107)	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,250,435	—	—	4,250,435	828,599	3,421,836
Culture and Leisure												
Parks and Recreation	4,772,498	A	680,766	5,453,264	2,322,186	3,131,078	6,883,159	A	—	6,883,159	2,606,034	4,277,125
Marinas and Wharfs	500,998	—	—	500,998	324,728	176,270	4,231,216	—	—	4,231,216	4,426,356	(195,140)
Libraries	1,865,783	A	1,065	1,866,848	966,547	900,301	14,953,780	A	—	14,953,780	16,626,874	(1,673,094)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	26,417	26,417	9,205	17,212	3,346,216	—	—	3,346,216	—	3,346,216
Other	—	—	—	—	—	—	995	—	616,015	617,010	114,591	502,419
Public Utilities												
Water	5,656,143	A	7,748,274	13,404,417	19,686,137	(6,281,720)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,782,624	—	—	3,782,624	2,922,115	860,509
Total Expenditures	$ 47,278,819		$ 12,425,838	$ 59,704,657	$ 44,547,181	$ 15,157,476	$ 268,614,255		$ 9,916,254	$ 278,530,509	$ 183,184,743	$ 95,345,766

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Beverly Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Big Bear Lake (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 17,198,964	—	$ 406	$ 17,199,370	$ —	$ 17,199,370	$ 1,023,241	—	$ 1,493	$ 1,024,734	$ —	$ 1,024,734
Management and Support	14,867,601	—	335,308	15,202,909	794,480	14,408,429	2,141,399	—	111,686	2,253,085	429,902	1,823,183
Public Safety												
Police	37,759,201	A	63,152	37,822,353	2,290,460	35,531,893	2,048,869	D	—	2,048,869	301,525	1,747,344
Fire	13,184,650	A	67,691	13,252,341	1,019,966	12,232,375	—	F	—	—	219,537	(219,537)
Emergency Medical Services	4,397,331	A	—	4,397,331	1,401,093	2,996,238	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	21,053	—	—	21,053	—	21,053
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,163,196	A	562,440	1,725,636	—	1,725,636	66,935	A	—	66,935	—	66,935
Disaster Preparedness	267,064	—	120,152	387,216	—	387,216	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,349,357	—	916,431	2,265,788	5,227,225	(2,961,437)	1,800,842	—	2,743,489	4,544,331	1,528,399	3,015,932
Street Trees and Landscaping	2,703,123	—	643,877	3,347,000	379,258	2,967,742	259,980	—	—	259,980	—	259,980
Parking Facilities	9,676,120	—	1,264,686	10,940,806	15,487,682	(4,546,876)	—	—	—	—	—	—
Public Transit	871,087	EGJ	—	871,087	1,352,567	(481,480)	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,205,796	A	—	2,205,796	—	2,205,796	664,706	A	934	665,640	251,554	414,086
Construction and Engineering Regulation Enforcement	5,536,297	—	681	5,536,978	10,767,026	(5,230,048)	856,054	—	556	856,610	6,587	850,023
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,063,154	—	—	3,063,154	147,323	2,915,831	300,021	—	38,807	338,828	—	338,828
Other	253,810	—	—	253,810	313,903	(60,093)	—	—	—	—	33,982	(33,982)
Health												
Physical and Mental Health	444,300	—	—	444,300	—	444,300	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,297,616	AI	242,044	10,539,660	11,968,934	(1,429,274)	1,872,039	D	—	1,872,039	2,014,911	(142,872)
Sewers	6,358,728	ACD	3,147,733	9,506,461	9,819,974	(313,513)	3,285,431	A	85,279	3,370,710	3,930,542	(559,832)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,392	(7,392)
Culture and Leisure												
Parks and Recreation	15,013,693	A	21,035	15,034,728	2,853,565	12,181,163	203,327	A	—	203,327	—	203,327
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,438,601	A	—	5,438,601	817,684	4,620,917	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	211,664	—	23,928	235,592	102,910	132,682
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,905,847	A	803,844	16,709,691	18,491,068	(1,781,377)	10,551,670	A	—	10,551,670	10,534,063	17,607
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	45,814	(45,814)
Total Expenditures	$ 167,955,536		$ 8,189,480	$ 176,145,016	$ 83,132,208	$ 93,012,808	$ 25,307,231		$ 3,006,172	$ 28,313,403	$ 19,407,118	$ 8,906,285

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Biggs (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bishop (Inyo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 21,169	—	$ —	$ 21,169	$ —	$ 21,169	$ 116,831	—	$ —	$ 116,831	$ —	$ 116,831
Management and Support	275,172	—	—	275,172	197,352	77,820	1,490,727	—	27,245	1,517,972	748,087	769,885
Public Safety												
Police	454,026	C	—	454,026	110,053	343,973	2,360,270	A	21,451	2,381,721	204,636	2,177,085
Fire	139,054	F	—	139,054	—	139,054	211,785	AB	1,089	212,874	31,598	181,276
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	20,661	—	—	20,661	632	20,029	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	26,175	IJ	—	26,175	—	26,175
Disaster Preparedness	—	—	—	—	10,927	(10,927)	4,056	—	—	4,056	—	4,056
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	201,966	—	22,435	224,401	121,451	102,950	345,020	—	84,274	429,294	474,298	(45,004)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	160,589	E	—	160,589	—	160,589	160,866	A	—	160,866	38,379	122,487
Construction and Engineering Regulation Enforcement	407,323	—	—	407,323	64,250	343,073	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	259	—	—	259	—	259
Housing	—	—	—	—	—	—	96,410	—	—	96,410	101,621	(5,211)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	423,370	—	—	423,370	190,749	232,621	217,790	—	—	217,790	—	217,790
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	125,711	E	—	125,711	131,325	(5,614)	—	I	—	—	—	—
Sewers	212,807	A	30,246	243,053	281,902	(38,849)	526,660	A	13,035	539,695	514,695	25,000
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	44,875	A	428,900	473,775	—	473,775	298,152	A	—	298,152	80,920	217,232
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	117,639	A	545,013	662,652	189,723	472,929	665,568	A	166,959	832,527	999,009	(166,482)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,576,988	—	210,076	1,787,064	2,020,165	(233,101)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,181,350		$ 1,236,670	$ 5,418,020	$ 3,318,529	$ 2,099,491	$ 6,520,569		$ 314,053	$ 6,834,622	$ 3,193,243	$ 3,641,379

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Blythe (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 6,764	—	$ —	$ 6,764	$ —	$ 6,764	$ 213,490	—	$ —	$ 213,490	$ —	$ 213,490
Management and Support	128,214	—	8,317	136,531	—	136,531	1,748,037	—	5,954	1,753,991	1,377,498	376,493
Public Safety												
Police	265,652	A	2,814	268,466	155,355	113,111	4,441,662	A	153,992	4,595,654	365,016	4,230,638
Fire	—	J	—	—	—	—	393,940	AB	—	393,940	—	393,940
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	7,345	—	—	7,345	1,421	5,924	106,250	—	—	106,250	2,858	103,392
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,761	F	—	13,761	10,772	2,989	156,711	AF	—	156,711	192,733	(36,022)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	20,998	—	53,319	74,317	62,368	11,949	2,354,620	—	12,722	2,367,342	1,674,490	692,852
Street Trees and Landscaping	—	—	—	—	—	—	60,797	—	—	60,797	40,000	20,797
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	144,739	—	—	144,739	99,018	45,721
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	31,463	—	—	31,463	33,498	(2,035)	—	—	—	—	—	—
Community Development												
Planning	27,408	E	—	27,408	21,129	6,279	286,352	A	—	286,352	—	286,352
Construction and Engineering Regulation Enforcement	24,277	—	—	24,277	—	24,277	624,939	—	1,954	626,893	559,462	67,431
Redevelopment	78,018	—	3,631	81,649	219,203	(137,554)	1,643,066	—	—	1,643,066	493,640	1,149,426
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	231,139	(231,139)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,897,070	AE	—	1,897,070	2,110,597	(213,527)
Sewers	227,587	A	—	227,587	437,451	(209,864)	2,392,028	A	—	2,392,028	3,766,476	(1,374,448)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,159	—	2,919	24,078	24,243	(165)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	148,017	A	40,230	188,247	84,209	104,038	1,008,537	A	262,234	1,270,771	183,253	1,087,518
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	870,741	—	—	870,741	708,850	161,891
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	283,791	A	—	283,791	254,360	29,431	2,458,663	A	—	2,458,663	10,985,798	(8,527,135)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,284,454		$ 111,230	$ 1,395,684	$ 1,304,009	$ 91,675	$ 20,801,642		$ 436,856	$ 21,238,498	$ 22,790,828	$ (1,552,330)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Bradbury (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brawley (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,766	—	$ —	$ 8,766	$ —	$ 8,766	$ 72,768	—	$ —	$ 72,768	$ —	$ 72,768
Management and Support	317,145	—	—	317,145	—	317,145	1,382,987	—	8,709	1,391,696	2,553,223	(1,161,527)
Public Safety												
Police	72,847	D	—	72,847	100,000	(27,153)	3,822,472	A	146,817	3,969,289	453,394	3,515,895
Fire	—	D	—	—	—	—	1,359,240	AB	21,106	1,380,346	145,509	1,234,837
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	84,794	—	—	84,794	7,341	77,453
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	6,062	E	—	6,062	—	6,062	10,038	A	—	10,038	—	10,038
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	149	(149)
Transportation												
Streets, Highways, and Storm Drains	44,700	—	—	44,700	22,857	21,843	2,330,361	—	2,517,470	4,847,831	2,050,493	2,797,338
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	19,646	(19,646)	192,318	E	—	192,318	192,318	—
Airports	—	—	—	—	—	—	88,298	—	—	88,298	110,299	(22,001)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,881	(28,881)
Community Development												
Planning	174,012	E	—	174,012	88,726	85,286	203,054	A	—	203,054	2,927	200,127
Construction and Engineering Regulation Enforcement	28,760	—	—	28,760	—	28,760	1,010,320	—	39,974	1,050,294	2,234,731	(1,184,437)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,398,247	—	423,289	3,821,536	4,847,715	(1,026,179)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,146,892	A	—	2,146,892	1,989,554	157,338
Sewers	—	D	—	—	—	—	1,668,501	A	—	1,668,501	3,660,557	(1,992,056)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,046	G	14,390	21,436	—	21,436	1,447,439	A	58,629	1,506,068	285,110	1,220,958
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,700	H	—	7,700	—	7,700	697,501	A	16,254	713,755	206,536	507,219
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	4,682,157	A	—	4,682,157	4,915,603	(233,446)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,937	(9,937)
Total Expenditures	$ 667,038		$ 14,390	$ 681,428	$ 231,229	$ 450,199	$ 24,597,387		$ 3,232,248	$ 27,829,635	$ 23,694,277	$ 4,135,358

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Brea (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brentwood (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,153,903	—	$ 30,161	$ 2,184,064	$ 93,490	$ 2,090,574	$ 1,284,678	—	$ —	$ 1,284,678	$ —	$ 1,284,678
Management and Support	5,188,515	—	609,994	5,798,509	175,045	5,623,464	10,996,254	—	1,450,282	12,446,536	8,462,873	3,983,663
Public Safety												
Police	20,140,367	AB	54,913	20,195,280	11,246,220	8,949,060	13,426,680	AB	1,925,984	15,352,664	947,232	14,405,432
Fire	6,056,081	A	5,925	6,062,006	407,582	5,654,424	—	H	—	—	504,836	(504,836)
Emergency Medical Services	2,570,026	A	—	2,570,026	1,681,974	888,052	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	3,269,949	A	—	3,269,949	2,454,484	815,465
Disaster Preparedness	125,019	—	9,100	134,119	—	134,119	—	—	—	—	—	—
Other	912,738	—	327,302	1,240,040	—	1,240,040	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,003,629	—	3,064,505	5,068,134	1,933,730	3,134,404	3,540,272	—	5,227,958	8,768,230	15,151,381	(6,383,151)
Street Trees and Landscaping	1,731,881	—	9,178	1,741,059	440,930	1,300,129	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,193,229	A	—	1,193,229	—	1,193,229	1,204,362	A	4,926	1,209,288	2,922,279	(1,712,991)
Construction and Engineering Regulation Enforcement	1,223,876	—	2,900	1,226,776	436,247	790,529	4,940,370	—	26,681	4,967,051	7,109,117	(2,142,066)
Redevelopment	136,777	—	—	136,777	2,335,534	(2,198,757)	—	—	—	—	—	—
Housing	—	—	—	—	27,239	(27,239)	1,215,548	—	1,525,257	2,740,805	2,712,075	28,730
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	254,639	—	—	254,639	482,050	(227,411)	—	—	—	—	—	—
Other	—	—	—	—	—	—	271,569	—	—	271,569	593,733	(322,164)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,182,377	I	—	2,182,377	2,793,780	(611,403)	6,240,217	A	149,427	6,389,644	8,056,252	(1,666,608)
Sewers	405,423	A	263,894	669,317	918,846	(249,529)	6,485,899	A	1,030,104	7,516,003	13,505,142	(5,989,139)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,890,190	A	732,175	4,622,365	2,862,854	1,759,511	6,966,049	A	2,149,480	9,115,529	12,580,250	(3,464,721)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	114,093	D	—	114,093	—	114,093
Museums	—	—	72,152	72,152	—	72,152	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	975,847	—	479,460	1,455,307	1,142,183	313,124	80,656	—	—	80,656	58,188	22,468
Other	—	—	—	—	—	—	180,900	—	—	180,900	—	180,900
Public Utilities												
Water	8,946,032	A	1,564,111	10,510,143	9,461,590	1,048,553	10,329,983	A	6,319,807	16,649,790	20,893,816	(4,244,026)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	46,110	(46,110)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 60,090,549		$ 7,225,770	$ 67,316,319	$ 36,485,404	$ 30,830,915	$ 70,547,479		$ 19,809,906	$ 90,357,385	$ 95,951,658	$ (5,594,273)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Brisbane (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Buellton (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 483,991	—	$ —	$ 483,991	$ —	$ 483,991	$ 55,840	—	$ —	$ 55,840	$ —	$ 55,840
Management and Support	2,238,653	—	912,884	3,151,537	118,862	3,032,675	1,656,191	—	—	1,656,191	—	1,656,191
Public Safety												
Police	3,327,853	A	116,507	3,444,360	330,896	3,113,464	1,231,314	D	—	1,231,314	7,908	1,223,406
Fire	2,242,064	A	320,979	2,563,043	142,558	2,420,485	—	I	—	—	—	—
Emergency Medical Services	81,636	A	—	81,636	—	81,636	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	450,376	AE	1,280	451,656	428,478	23,178	56,250	E	—	56,250	—	56,250
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	689,740	—	1,258,854	1,948,594	3,771,704	(1,823,110)	869,341	—	—	869,341	355,382	513,959
Street Trees and Landscaping	541,777	—	28,000	569,777	—	569,777	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,751	(6,751)
Community Development												
Planning	899,329	A	197,143	1,096,472	126,932	969,540	572,663	A	—	572,663	—	572,663
Construction and Engineering Regulation Enforcement	776,636	—	3,282,260	4,058,896	476,132	3,582,764	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	352,373	(352,373)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	941,121	AF	—	941,121	1,022,676	(81,555)	528,724	A	—	528,724	749,341	(220,617)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,753,716	A	22,575	2,776,291	2,100,415	675,876	2,897,679	A	—	2,897,679	—	2,897,679
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,813	I	—	19,813	—	19,813	72,007	H	—	72,007	—	72,007
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	225,000	(225,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,155,499	AF	—	1,155,499	1,254,255	(98,756)	1,381,570	A	—	1,381,570	1,677,833	(296,263)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,556,452	(1,556,452)	—	—	—	—	11,122	(11,122)
Total Expenditures	$ 16,602,204		$ 6,140,482	$ 22,742,686	$ 11,906,733	$ 10,835,953	$ 9,321,579		$ —	$ 9,321,579	$ 2,808,337	$ 6,513,242

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Burbank (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 955,215	—	$ 1,473	$ 956,688	$ —	$ 956,688	$ 4,558,904	—	$ —	$ 4,558,904	$ 2,302	$ 4,556,602
Management and Support	3,920,995	—	221,122	4,142,117	1,483,949	2,658,168	19,889,086	—	2,872,350	22,761,436	14,128,302	8,633,134
Public Safety												
Police	19,754,498	A	401,660	20,156,158	2,558,283	17,597,875	38,989,651	AB	651,447	39,641,098	1,823,282	37,817,816
Fire	6,924,084	F	—	6,924,084	—	6,924,084	19,766,163	A	318,750	20,084,913	2,368,614	17,716,299
Emergency Medical Services	19,628	F	—	19,628	531,395	(511,767)	7,953,030	A	56,121	8,009,151	1,470,780	6,538,371
Animal Regulation	163,818	—	—	163,818	—	163,818	1,229,902	—	43,425	1,273,327	296,968	976,359
Weed Abatement	—	—	—	—	—	—	72,707	—	—	72,707	611	72,096
Street Lighting	481,286	A	—	481,286	—	481,286	1,731,509	A	66,980	1,798,489	1,836,215	(37,726)
Disaster Preparedness	—	—	—	—	7,242	(7,242)	304,029	—	—	304,029	—	304,029
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,895,689	—	8,185,484	12,081,173	6,056,881	6,024,292	5,491,069	—	10,061,812	15,552,881	18,518,511	(2,965,630)
Street Trees and Landscaping	132,295	—	3,018	135,313	—	135,313	4,960,005	—	—	4,960,005	33,805	4,926,200
Parking Facilities	—	—	—	—	—	—	1,012,115	—	—	1,012,115	4,075,691	(3,063,576)
Public Transit	—	J	2,586,042	2,586,042	322,504	2,263,538	4,663,140	A	145,803	4,808,943	3,784,088	1,024,855
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	680,530	A	4,966	685,496	9,960	675,536	5,812,089	A	—	5,812,089	656,383	5,155,706
Construction and Engineering Regulation Enforcement	2,515,290	—	—	2,515,290	1,423,252	1,092,038	5,093,329	—	—	5,093,329	5,648,378	(555,049)
Redevelopment	1,121,983	—	—	1,121,983	1,779,487	(657,504)	—	—	—	—	—	—
Housing	20,748	—	—	20,748	—	20,748	10,665,106	—	805,943	11,471,049	11,432,858	38,191
Employment	—	—	—	—	—	—	904,056	—	—	904,056	971,496	(67,440)
Community Promotion	432,318	—	336	432,654	—	432,654	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,772,899	—	—	1,772,899	546,924	1,225,975
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,362,622	J	—	2,362,622	2,421,880	(59,258)	11,268,371	A	986,077	12,254,448	11,524,870	729,578
Sewers	748,444	A	—	748,444	868,823	(120,379)	10,503,531	A	1,961,241	12,464,772	13,946,549	(1,481,777)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,571,834	A	341,440	3,913,274	1,356,244	2,557,030	6,939,094	A	682,929	7,622,023	4,014,733	3,607,290
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	5,522,986	A	53,846	5,576,832	668,687	4,908,145
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,637,126	—	—	1,637,126	1,930,144	(293,018)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,058,379	A	1,075,849	10,134,228	10,212,086	(77,858)	15,379,755	A	3,151,098	18,530,853	20,076,865	(1,546,012)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	331,418,625	—	13,579,207	344,997,832	349,426,886	(4,429,054)
Other	—	—	—	—	—	—	11,927,258	—	—	11,927,258	11,927,258	—
Other	—	—	—	—	—	—	6,478,864	—	—	6,478,864	3,578,864	2,900,000
Total Expenditures	$ 56,759,656		$ 12,821,390	$ 69,581,046	$ 29,031,986	$ 40,549,060	$ 535,944,399		$ 35,437,029	$ 571,381,428	$ 484,690,064	$ 86,691,364

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Burlingame (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calabasas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 312,172	—	$ —	$ 312,172	$ 159,406	$ 152,766	$ 963,413	—	$ 66,096	$ 1,029,509	$ —	$ 1,029,509
Management and Support	5,303,804	—	182,384	5,486,188	298,717	5,187,471	5,408,546	—	14,101	5,422,647	—	5,422,647
Public Safety												
Police	9,531,168	A	—	9,531,168	406,126	9,125,042	3,504,423	D	—	3,504,423	103,057	3,401,366
Fire	9,416,207	A	—	9,416,207	647,660	8,768,547	—	D	—	—	—	—
Emergency Medical Services	—	AE	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	18,204	—	—	18,204	—	18,204
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AC	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	201,657	(201,657)	32,413	—	—	32,413	—	32,413
Other	—	—	—	—	—	—	—	—	—	—	37,613	(37,613)
Transportation												
Streets, Highways, and Storm Drains	5,242,314	—	3,887,189	9,129,503	1,829,170	7,300,333	810,114	—	1,074,383	1,884,497	3,019,466	(1,134,969)
Street Trees and Landscaping	85,171	—	—	85,171	—	85,171	4,516,158	—	—	4,516,158	2,531,122	1,985,036
Parking Facilities	—	—	—	—	1,644,401	(1,644,401)	—	—	—	—	—	—
Public Transit	286,348	F	—	286,348	182,424	103,924	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	629,150	—	1,275	630,425	54,367	576,058
Community Development												
Planning	841,241	A	—	841,241	49,787	791,454	650,446	A	—	650,446	—	650,446
Construction and Engineering Regulation Enforcement	1,790,467	—	—	1,790,467	1,376,460	414,007	1,189,870	—	—	1,189,870	2,524,668	(1,334,798)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	894,787	—	59,810	954,597	98,400	856,197
Other	—	—	—	—	—	—	34,659	—	3,457,834	3,492,493	516,261	2,976,232
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	317,695	E	—	317,695	747,252	(429,557)	—	E	—	—	—	—
Sewers	8,423,024	A	—	8,423,024	12,798,515	(4,375,491)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	468,646	—	—	468,646	81,705	386,941
Culture and Leisure												
Parks and Recreation	5,355,026	A	313,279	5,668,305	2,232,089	3,436,216	2,052,309	A	—	2,052,309	1,308,889	743,420
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,182,694	A	20,226	4,202,920	523,412	3,679,508	922,888	A	65,193	988,081	338,187	649,894
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	5,319	(5,319)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,900,092	AF	6,900,092	13,800,184	8,923,066	4,877,118	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	465,386	(465,386)
Total Expenditures	$ 57,987,423		$ 11,303,170	$ 69,290,593	$ 32,025,461	$ 37,265,132	$ 22,096,026		$ 4,738,692	$ 26,834,718	$ 11,079,121	$ 15,755,597

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	California City (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 107,248	—	$ —	$ 107,248	$ —	$ 107,248	$ 442,954	—	$ —	$ 442,954	$ —	$ 442,954
Management and Support	1,536,489	—	2,213	1,538,702	92,834	1,445,868	1,970,790	—	140,048	2,110,838	832,961	1,277,877
Public Safety												
Police	5,658,658	AB	159,202	5,817,860	1,365,986	4,451,874	2,018,873	AB	—	2,018,873	1,220,594	798,279
Fire	3,294,047	AB	206,345	3,500,392	266,489	3,233,903	1,637,949	AB	—	1,637,949	1,043,002	594,947
Emergency Medical Services	238,350	AI	—	238,350	486,137	(247,787)	206,209	E	—	206,209	409,195	(202,986)
Animal Regulation	65,304	—	—	65,304	10,057	55,247	96,582	—	—	96,582	9,386	87,196
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	255,296	AJ	—	255,296	—	255,296	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	42,523	(42,523)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,898,893	—	183,449	3,082,342	3,827,143	(744,801)	528,530	—	40,523	569,053	1,613,751	(1,044,698)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	554,511	E	—	554,511	466,957	87,554	225,921	A	—	225,921	483,141	(257,220)
Airports	756,241	—	—	756,241	797,825	(41,584)	731,281	—	—	731,281	534,034	197,247
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	147,506	—	30,872	178,378	—	178,378
Community Development												
Planning	233,819	A	—	233,819	—	233,819	116,851	A	—	116,851	440,423	(323,572)
Construction and Engineering Regulation Enforcement	1,107,187	—	75,012	1,182,199	1,618,678	(436,479)	613,398	—	7,000	620,398	781,045	(160,647)
Redevelopment	3,402,732	—	—	3,402,732	2,783,922	618,810	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	124,254	(124,254)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,181	(30,181)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,478,086	E	—	1,478,086	1,367,622	110,464	—	E	—	—	—	—
Sewers	3,085,830	A	—	3,085,830	4,214,885	(1,129,055)	1,110,098	A	—	1,110,098	983,986	126,112
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	905,686	A	—	905,686	403,343	502,343	473,203	A	41,372	514,575	462,173	52,402
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	731,190	A	1,738	732,928	75,463	657,465	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	145,981	—	—	145,981	—	145,981	—	—	—	—	10,000	(10,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,558,399	A	—	4,558,399	5,994,396	(1,435,997)	2,751,102	A	—	2,751,102	3,667,997	(916,895)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	123,944	(123,944)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,013,947		$ 627,959	$ 31,641,906	$ 23,938,514	$ 7,703,392	$ 13,071,247		$ 259,815	$ 13,331,062	$ 12,645,813	$ 685,249

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calipatria (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 641,115	—	$ 2,857	$ 643,972	$ 5,096	$ 638,876	$ —	—	$ —	$ —	$ 220	$ (220)
Management and Support	361,561	—	—	361,561	150,034	211,527	315,135	—	—	315,135	928	314,207
Public Safety												
Police	1,328,419	I	—	1,328,419	103,370	1,225,049	468,401	AB	31,550	499,951	127,587	372,364
Fire	813,757	I	—	813,757	1,637	812,120	296,834	AB	—	296,834	134,243	162,591
Emergency Medical Services	—	E	—	—	—	—	44,539	AB	—	44,539	—	44,539
Animal Regulation	12,857	—	—	12,857	5,764	7,093	—	—	—	—	—	—
Weed Abatement	—	—	—	—	6,277	(6,277)	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	88	(88)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	594,817	—	—	594,817	480,729	114,088	1,774,993	—	—	1,774,993	686,921	1,088,072
Street Trees and Landscaping	—	—	—	—	46,734	(46,734)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	4,203	—	—	4,203	7,564	(3,361)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,065	(11,065)
Community Development												
Planning	707,306	A	—	707,306	185,518	521,788	114,149	A	—	114,149	84,553	29,596
Construction and Engineering Regulation Enforcement	934,902	—	1	934,903	1,028,356	(93,453)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	56,864	—	—	56,864	196,150	(139,286)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	81,861	(81,861)	4,410	—	—	4,410	—	4,410
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	284,356	E	—	284,356	288,008	(3,652)
Sewers	—	F	—	—	—	—	551,769	A	25,668	577,437	554,151	23,286
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,444	A	—	14,444	47,014	(32,570)	61,193	A	—	61,193	5,000	56,193
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	22,494	D	—	22,494	3,397	19,097	2,319	D	—	2,319	—	2,319
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	1,568	—	—	1,568	182	1,386
Community Center and Auditoriums	—	—	—	—	—	—	15,208	—	—	15,208	—	15,208
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,188	—	—	79,188	—	79,188	9,789	—	—	9,789	—	9,789
Total Expenditures	$ 5,510,860		$ 2,858	$ 5,513,718	$ 2,145,875	$ 3,367,843	$ 4,005,730		$ 57,218	$ 4,062,948	$ 2,096,572	$ 1,966,376

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Calistoga (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Camarillo (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 124,753	—	$ 1,386,070	$ 1,510,823	$ —	$ 1,510,823	$ 1,325,615	—	$ —	$ 1,325,615	$ —	$ 1,325,615
Management and Support	1,238,520	—	—	1,238,520	152,734	1,085,786	2,097,937	—	—	2,097,937	427,020	1,670,917
Public Safety												
Police	1,785,795	A	—	1,785,795	668,520	1,117,275	11,144,338	D	—	11,144,338	828,123	10,316,215
Fire	636,981	A	—	636,981	2,644	634,337	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	154,721	—	—	154,721	—	154,721
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,363	A	—	35,363	—	35,363	—	J	—	—	—	—
Disaster Preparedness	93,506	—	—	93,506	—	93,506	49,569	—	—	49,569	—	49,569
Other	—	—	—	—	9,316	(9,316)	458,307	—	—	458,307	—	458,307
Transportation												
Streets, Highways, and Storm Drains	666,386	—	—	666,386	729,574	(63,188)	3,274,988	—	26,940,887	30,215,875	12,476,530	17,739,345
Street Trees and Landscaping	—	—	—	—	—	—	620,178	—	—	620,178	149,233	470,945
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	900,028	E	158,025	1,058,053	466,906	591,147
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	376	(376)
Community Development												
Planning	396,289	A	—	396,289	201,256	195,033	1,658,250	A	—	1,658,250	701,535	956,715
Construction and Engineering Regulation Enforcement	400,529	—	—	400,529	263,798	136,731	3,981,081	—	—	3,981,081	2,311,344	1,669,737
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	224,637	—	—	224,637	—	224,637	1,422,296	—	—	1,422,296	952,482	469,814
Other	220,624	—	—	220,624	556,866	(336,242)	886,247	—	—	886,247	—	886,247
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	5,025,397	E	—	5,025,397	5,165,284	(139,887)
Sewers	2,375,485	A	—	2,375,485	3,013,223	(637,738)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	407,035	407,035	—	407,035
Culture and Leisure												
Parks and Recreation	408,515	A	—	408,515	55,189	353,326	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	52,314	H	—	52,314	—	52,314	547,060	I	—	547,060	10,061,069	(9,514,009)
Museums	16,439	—	—	16,439	—	16,439	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,566	—	—	11,566	—	11,566	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,817,554	A	—	1,817,554	4,031,240	(2,213,686)	7,992,449	A	176,667	8,169,116	10,900,459	(2,731,343)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	140,600	—	—	140,600	—	140,600	—	—	—	—	—	—
Total Expenditures	$ 10,645,856		$ 1,386,070	$ 12,031,926	$ 9,684,360	$ 2,347,566	$ 41,538,461		$ 27,682,614	$ 69,221,075	$ 44,440,361	$ 24,780,714

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Campbell (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Canyon Lake (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 610,602	—	$ —	$ 610,602	$ —	$ 610,602	$ 356,222	—	$ —	$ 356,222	$ —	$ 356,222
Management and Support	2,842,607	—	206,188	3,048,795	77,359	2,971,436	99,081	—	—	99,081	—	99,081
Public Safety												
Police	11,514,588	AB	596,099	12,110,687	995,488	11,115,199	1,411,074	D	—	1,411,074	166,520	1,244,554
Fire	4,350,602	D	—	4,350,602	93,815	4,256,787	3,479	D	—	3,479	—	3,479
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	756,248	756,248	10,390	745,858	51,322	—	—	51,322	—	51,322
Weed Abatement	—	—	—	—	70,838	(70,838)	—	—	—	—	—	—
Street Lighting	2,234,353	A	—	2,234,353	1,101,438	1,132,915	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,195,664	—	700,560	2,896,224	1,911,591	984,633	517,231	—	267,222	784,453	814,404	(29,951)
Street Trees and Landscaping	—	—	—	—	16,479	(16,479)	81,559	—	—	81,559	—	81,559
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	820,866	A	—	820,866	355,832	465,034	16,660	E	—	16,660	—	16,660
Construction and Engineering Regulation Enforcement	2,338,942	—	—	2,338,942	2,463,568	(124,626)	308,756	—	—	308,756	348,057	(39,301)
Redevelopment	—	—	541,849	541,849	221,931	319,918	—	—	—	—	—	—
Housing	230,211	—	207,872	438,083	226,807	211,276	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,887	(7,887)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	543,236	(543,236)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,526,463	A	315,508	4,841,971	3,027,925	1,814,046	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	240,094	—	—	240,094	60,276	179,818	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,742,615	—	54,673	1,797,288	731,133	1,066,155	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 33,647,607		$ 3,378,997	$ 37,026,604	$ 11,908,106	$ 25,118,498	$ 2,845,384		$ 267,222	$ 3,112,606	$ 1,336,868	$ 1,775,738

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carlsbad (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 205,738	—	$ —	$ 205,738	$ 55,525	$ 150,213	$ 1,886,254	—	$ —	$ 1,886,254	$ —	$ 1,886,254
Management and Support	1,837,874	—	33,840	1,871,714	693,829	1,177,885	14,206,468	—	—	14,206,468	265,202	13,941,266
Public Safety												
Police	5,045,143	AB	74,776	5,119,919	508,288	4,611,631	22,432,961	AB	574,652	23,007,613	2,783,126	20,224,487
Fire	—	H	—	—	—	—	1,480,278	A	—	1,480,278	161,282	1,318,996
Emergency Medical Services	—	I	—	—	—	—	12,037,008	A	—	12,037,008	1,685,850	10,351,158
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	5,724	—	—	5,724	5,451	273
Street Lighting	100,457	A	34,214	134,671	—	134,671	1,979,892	AJ	7,793,408	9,773,300	1,032,476	8,740,824
Disaster Preparedness	—	—	—	—	—	—	409,062	—	—	409,062	152,232	256,830
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,201,857	—	200,661	1,402,518	483,378	919,140	8,778,685	—	—	8,778,685	4,350,023	4,428,662
Street Trees and Landscaping	—	—	—	—	—	—	603,625	—	17,835,611	18,439,236	990,891	17,448,345
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	508,365	A	—	508,365	452,398	55,967	3,059,071	AE	—	3,059,071	2,918,925	140,146
Construction and Engineering Regulation Enforcement	240,775	—	4,500	245,275	290,518	(45,243)	8,208,143	—	—	8,208,143	3,254,068	4,954,075
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,984,469	—	—	5,984,469	7,469,417	(1,484,948)
Employment	—	—	—	—	—	—	84,897	—	—	84,897	—	84,897
Community Promotion	258,939	—	—	258,939	—	258,939	932,428	—	—	932,428	—	932,428
Other	182,020	—	154,057	336,077	312,790	23,287	—	—	—	—	1,046,363	(1,046,363)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,699,120	E	—	1,699,120	2,094,713	(395,593)
Sewers	—	I	—	—	—	—	6,614,045	AF	6,756,384	13,370,429	11,955,538	1,414,891
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,926	(6,926)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,465,056	A	17,769	1,482,825	684,872	797,953	10,091,073	AB	2,013,827	12,104,900	1,729,758	10,375,142
Marinas and Wharfs	115,575	—	—	115,575	105,875	9,700	—	—	—	—	—	—
Libraries	1,932	H	—	1,932	—	1,932	9,757,282	AB	1,419,638	11,176,920	820,181	10,356,739
Museums	65,968	—	—	65,968	723	65,245	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,470,778	—	26,426,592	28,897,370	33,308,250	(4,410,880)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,349	—	—	1,349	33,030	(31,681)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	21,983,801	A	16,718,547	38,702,348	40,856,758	(2,154,410)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	844,784	—	24,480	869,264	69,946	799,318
Total Expenditures	$ 11,231,048		$ 519,817	$ 11,750,865	$ 3,628,152	$ 8,122,713	$ 135,549,848		$ 79,563,139	$ 215,112,987	$ 116,950,450	$ 98,162,537

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Carmel-By-The-Sea (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carpinteria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 224,146	—	$ —	$ 224,146	$ —	$ 224,146	$ 432,822	—	$ —	$ 432,822	$ —	$ 432,822
Management and Support	3,019,560	—	—	3,019,560	—	3,019,560	1,526,325	—	20,418	1,546,743	2,453	1,544,290
Public Safety												
Police	2,247,896	A	27,077	2,274,973	378,372	1,896,601	2,680,527	D	57,624	2,738,151	100,512	2,637,639
Fire	1,164,404	A	623,546	1,787,950	21,000	1,766,950	—	H	—	—	—	—
Emergency Medical Services	320,659	C	—	320,659	—	320,659	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	11,545	—	—	11,545	15,252	(3,707)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	31,582	—	—	31,582	20,166	11,416
Other	—	—	—	—	—	—	—	—	91,692	91,692	39,235	52,457
Transportation												
Streets, Highways, and Storm Drains	895,867	—	—	895,867	100,137	795,730	281,452	—	1,202,017	1,483,469	1,180,737	302,732
Street Trees and Landscaping	5,000	—	—	5,000	5,000	—	273,636	—	—	273,636	193,747	79,889
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	79,305	—	—	79,305	—	79,305
Community Development												
Planning	536,204	A	—	536,204	—	536,204	501,223	A	—	501,223	146,888	354,335
Construction and Engineering Regulation Enforcement	5,709	—	—	5,709	457,086	(451,377)	360,267	—	—	360,267	1,293,968	(933,701)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	24,746	—	—	24,746	38,899	(14,153)
Other	—	—	—	—	20,713	(20,713)	40,000	—	—	40,000	—	40,000
Health												
Physical and Mental Health	—	—	—	—	—	—	66,590	—	—	66,590	—	66,590
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,464	(25,464)
Culture and Leisure												
Parks and Recreation	1,307,484	A	259,288	1,566,772	85,751	1,481,021	1,192,807	A	307,288	1,500,095	1,172,447	327,648
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	845,517	A	—	845,517	—	845,517	4,000	I	—	4,000	—	4,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	78,646	—	—	78,646	—	78,646
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,572,446		$ 909,911	$ 11,482,357	$ 1,068,059	$ 10,414,298	$ 7,585,473		$ 1,679,039	$ 9,264,512	$ 4,229,768	$ 5,034,744

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Carson (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cathedral City (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,679,628	—	$ 594,101	$ 4,273,729	$ —	$ 4,273,729	$ 624,785	—	$ 1,533	$ 626,318	$ —	$ 626,318
Management and Support	8,593,588	—	20,649	8,614,237	3,653,004	4,961,233	3,879,838	—	186,830	4,066,668	271,598	3,795,070
Public Safety												
Police	18,133,579	D	168,700	18,302,279	1,825,821	16,476,458	10,472,757	AB	50,477	10,523,234	1,141,015	9,382,219
Fire	—	H	—	—	—	—	5,581,286	AB	22,324	5,603,610	423,109	5,180,501
Emergency Medical Services	—	H	—	—	—	—	1,158,406	A	16,019	1,174,425	997,151	177,274
Animal Regulation	196,805	—	—	196,805	—	196,805	—	—	—	—	2,436	(2,436)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	80,481	(80,481)
Street Lighting	969,288	J	—	969,288	—	969,288	—	F	—	—	—	—
Disaster Preparedness	758,640	—	—	758,640	—	758,640	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,950,235	—	1,019,813	7,970,048	3,559,241	4,410,807	1,026,892	—	13,911,166	14,938,058	7,028,237	7,909,821
Street Trees and Landscaping	2,144,365	—	—	2,144,365	10,702	2,133,663	—	—	—	—	323,316	(323,316)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,529,153	E	—	2,529,153	3,321,249	(792,096)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,644,364	A	—	1,644,364	14	1,644,350	2,345,660	A	10,887	2,356,547	941,516	1,415,031
Construction and Engineering Regulation Enforcement	1,616,977	—	—	1,616,977	3,265,699	(1,648,722)	3,703,363	—	56,259	3,759,622	950,511	2,809,111
Redevelopment	—	—	—	—	—	—	800,000	—	—	800,000	—	800,000
Housing	1,395,014	—	—	1,395,014	1,395,014	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	32,182,153	(32,182,153)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	171,090	E	—	171,090	1,407	169,683	605,893	E	228,949	834,842	459,160	375,682
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,715,313	A	469,173	9,184,486	3,079,299	6,105,187	508,153	I	—	508,153	104,518	403,635
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	49,613	(49,613)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	6,083,963	—	196,796	6,280,759	1,048,646	5,232,113	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 63,582,002		$ 2,469,232	$ 66,051,234	$ 21,160,096	$ 44,891,138	$ 30,707,033		$ 14,484,444	$ 45,191,477	$ 44,954,814	$ 236,663

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ceres (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cerritos (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 135,953	—	$ —	$ 135,953	$ —	$ 135,953	$ 1,533,304	—	$ 843	$ 1,534,147	$ —	$ 1,534,147
Management and Support	2,016,561	—	79,059	2,095,620	1,374,970	720,650	14,599,984	—	812,041	15,412,025	165,533	15,246,492
Public Safety												
Police	7,924,253	AB	217,534	8,141,787	711,293	7,430,494	11,040,324	D	6,141	11,046,465	614,594	10,431,871
Fire	3,191,213	AB	200,762	3,391,975	321,502	3,070,473	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	144,524	—	—	144,524	—	144,524
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	246,686	E	—	246,686	269,510	(22,824)	1,833,976	A	—	1,833,976	672,342	1,161,634
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	518,844	518,844	—	518,844
Transportation												
Streets, Highways, and Storm Drains	669,120	—	4,501,719	5,170,839	4,239,732	931,107	4,052,426	—	2,491,704	6,544,130	1,677,895	4,866,235
Street Trees and Landscaping	27,177	—	—	27,177	230,746	(203,569)	3,998,584	—	215,951	4,214,535	96,534	4,118,001
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,006,671	E	—	1,006,671	832,705	173,966	2,188,294	E	—	2,188,294	1,840,238	348,056
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	368,419	A	—	368,419	—	368,419	2,175,923	A	7,613	2,183,536	—	2,183,536
Construction and Engineering Regulation Enforcement	651,395	—	—	651,395	1,906,461	(1,255,066)	399,825	—	429	400,254	1,020,329	(620,075)
Redevelopment	92,426	—	—	92,426	—	92,426	1,400,158	—	16,627	1,416,785	4,245,566	(2,828,781)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,375	—	21,163	45,538	—	45,538	489,546	—	158	489,704	—	489,704
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,792,939	E	—	4,792,939	2,211,598	2,581,341
Sewers	3,047,312	A	610,823	3,658,135	4,711,446	(1,053,311)	—	D	—	—	249,046	(249,046)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,136,514	AB	896,120	2,032,634	2,366,380	(333,746)	5,332,600	A	20,195	5,352,795	1,195,205	4,157,590
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,260,685	A	58,825	5,319,510	493,495	4,826,015
Museums	1,201	—	—	1,201	—	1,201	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	825,505	—	—	825,505	971,174	(145,669)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	10,319,911	—	216,553	10,536,464	5,970,138	4,566,326
Other	—	—	—	—	9,852	(9,852)	793,953	—	581	794,534	—	794,534
Public Utilities												
Water	3,024,996	A	399,549	3,424,545	3,745,508	(320,963)	8,321,975	A	—	8,321,975	8,361,874	(39,899)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	6,880,942	—	—	6,880,942	16,889,138	(10,008,196)
Other	—	—	—	—	—	—	—	—	—	—	540,922	(540,922)
Other	—	—	—	—	—	—	—	—	—	—	50,647	(50,647)
Total Expenditures	$ 23,564,272		$ 6,926,729	$ 30,491,001	$ 20,720,105	$ 9,770,896	$ 86,385,378		$ 4,366,505	$ 90,751,883	$ 47,266,268	$ 43,485,615

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Chico (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,259,917	—	$ 45,512	$ 1,305,429	$ —	$ 1,305,429	$ 350,179	—	$ —	$ 350,179	$ —	$ 350,179
Management and Support	2,467,731	—	387,960	2,855,691	—	2,855,691	5,742,456	—	4,063,414	9,805,870	3,775,127	6,030,743
Public Safety												
Police	18,157,559	AB	414,059	18,571,618	661,983	17,909,635	25,879,911	AB	22,791	25,902,702	1,474,323	24,428,379
Fire	11,335,935	AB	842,206	12,178,141	420,030	11,758,111	5,866,655	F	—	5,866,655	—	5,866,655
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	209,936	—	—	209,936	22,969	186,967	—	—	—	—	—	—
Weed Abatement	19,946	—	—	19,946	4,925	15,021	—	—	—	—	—	—
Street Lighting	44,766	A	—	44,766	—	44,766	—	E	—	—	503,335	(503,335)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	36,022	—	4,239,858	4,275,880	8,528,321	(4,252,441)	6,736,166	—	103,446	6,839,612	11,615,106	(4,775,494)
Street Trees and Landscaping	471,866	—	317,579	789,445	554,885	234,560	2,492,758	—	—	2,492,758	—	2,492,758
Parking Facilities	564,235	—	16,901	581,136	1,119,233	(538,097)	—	—	—	—	—	—
Public Transit	2,123,835	ADE	—	2,123,835	2,752,127	(628,292)	—	I	—	—	—	—
Airports	566,582	—	2,659,915	3,226,497	3,106,578	119,919	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,348,220	A	153,038	2,501,258	1,992,417	508,841	3,692,673	A	—	3,692,673	6,748,570	(3,055,897)
Construction and Engineering Regulation Enforcement	5,536,023	—	272,342	5,808,365	2,430,255	3,378,110	2,530,585	—	—	2,530,585	7,173,781	(4,643,196)
Redevelopment	—	—	—	—	—	—	632,883	—	—	632,883	—	632,883
Housing	1,521,781	—	—	1,521,781	1,488,847	32,934	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	115,536	—	—	115,536	—	115,536	417,946	—	—	417,946	622,519	(204,573)
Other	627,504	—	—	627,504	19,826	607,678	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,463	E	—	2,463	5,637	(3,174)	11,174,069	E	—	11,174,069	11,907,427	(733,358)
Sewers	7,306,063	A	3,205,197	10,511,260	11,087,839	(576,579)	5,615,967	AF	—	5,615,967	5,802,603	(186,636)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	774,891	774,891	29,266	745,625	—	—	—	—	1,218,688	(1,218,688)
Culture and Leisure												
Parks and Recreation	2,672,602	AF	1,479,891	4,152,493	1,693,561	2,458,932	8,029,721	ABJ	341,573	8,371,294	1,528,026	6,843,268
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	17,217,105	AF	(636,978)	16,580,127	12,147,155	4,432,972
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 57,388,522		$ 14,809,349	$ 72,197,871	$ 35,918,699	$ 36,279,172	$ 96,379,074		$ 3,894,246	$ 100,273,320	$ 64,516,660	$ 35,756,660

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Chino Hills (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chowchilla (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,037,903	—	$ —	$ 1,037,903	$ —	$ 1,037,903	$ 94,030	—	$ 3,524	$ 97,554	$ —	$ 97,554
Management and Support	4,292,203	—	12,809,445	17,101,648	15,567,971	1,533,677	737,213	—	55,299	792,512	—	792,512
Public Safety												
Police	7,017,979	D	767,064	7,785,043	2,561,368	5,223,675	1,993,275	A	102,907	2,096,182	629,011	1,467,171
Fire	—	H	—	—	—	—	123,496	AB	238,252	361,748	226,214	135,534
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	75,134	—	—	75,134	11,470	63,664
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	53,654	A	—	53,654	175,861	(122,207)
Disaster Preparedness	45,271	—	—	45,271	—	45,271	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,142,800	—	6,453,428	10,596,228	4,938,403	5,657,825	1,585,143	—	534,611	2,119,754	1,631,991	487,763
Street Trees and Landscaping	6,703,902	—	261,982	6,965,884	5,609,056	1,356,828	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	230,456	AF	1,043	231,499	22,590	208,909
Airports	—	—	—	—	—	—	57,032	—	224,604	281,636	299,219	(17,583)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	284,989	(284,989)
Community Development												
Planning	1,573,456	AE	710,400	2,283,856	—	2,283,856	162,778	A	438	163,216	53,162	110,054
Construction and Engineering Regulation Enforcement	3,492,890	—	907,802	4,400,692	8,604,011	(4,203,319)	54,727	—	—	54,727	—	54,727
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,092,190	—	4,945,232	6,037,422	1,879,092	4,158,330
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	50,933	—	—	50,933	—	50,933
Other	—	—	—	—	—	—	—	—	—	—	582,190	(582,190)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,513,075	E	—	3,513,075	3,580,306	(67,231)	989,495	E	34,744	1,024,239	1,057,854	(33,615)
Sewers	3,275,672	AF	259,831	3,535,503	5,766,545	(2,231,042)	1,307,660	A	203,592	1,511,252	1,050,866	460,386
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	(5,244)	—	—	(5,244)	108,433	(113,677)	—	—	—	—	1,535,249	(1,535,249)
Culture and Leisure												
Parks and Recreation	3,019,971	AE	5,116,091	8,136,062	1,546,352	6,589,710	846,747	A	288,464	1,135,211	620,481	514,730
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	587,476	(587,476)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,732,438	AH	667,608	13,400,046	20,003,899	(6,603,853)	1,265,428	A	238,263	1,503,691	1,221,265	282,426
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 50,842,316		$ 27,953,651	$ 78,795,967	$ 68,286,344	$ 10,509,623	$ 10,719,391		$ 6,870,973	$ 17,590,364	$ 11,868,980	$ 5,721,384

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Chula Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Citrus Heights (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,112,568	—	$ —	$ 5,112,568	$ 479,002	$ 4,633,566	$ 287,029	—	$ —	$ 287,029	$ —	$ 287,029
Management and Support	19,622,507	—	15,007,646	34,630,153	34,687,491	(57,338)	3,626,710	—	—	3,626,710	—	3,626,710
Public Safety												
Police	47,344,266	AB	937,592	48,281,858	13,451,329	34,830,529	15,756,180	D	7,375,885	23,132,065	725,677	22,406,388
Fire	21,609,682	A	1,555,218	23,164,900	2,107,375	21,057,525	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,687,757	—	—	1,687,757	688,895	998,862	293,680	—	—	293,680	—	293,680
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,974,092	A	—	1,974,092	—	1,974,092	—	D	—	—	186,806	(186,806)
Disaster Preparedness	173,121	—	—	173,121	6,092	167,029	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	25,004,444	—	37,479	25,041,923	24,614,479	427,444	7,137,703	—	10,726,265	17,863,968	9,709,920	8,154,048
Street Trees and Landscaping	807,008	—	—	807,008	35,134	771,874	—	—	—	—	—	—
Parking Facilities	329,990	—	—	329,990	299,291	30,699	—	—	—	—	—	—
Public Transit	6,905,076	E	—	6,905,076	6,716,698	188,378	3,589,348	H	—	3,589,348	3,630,686	(41,338)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	103,062	(103,062)	—	—	—	—	—	—
Community Development												
Planning	6,817,327	A	—	6,817,327	1,115,923	5,701,404	2,658,087	AE	—	2,658,087	—	2,658,087
Construction and Engineering Regulation Enforcement	17,854,506	—	57,980	17,912,486	16,756,113	1,156,373	2,178,954	—	—	2,178,954	2,556,779	(377,825)
Redevelopment	4,684,195	—	—	4,684,195	1,960,897	2,723,298	—	—	—	—	—	—
Housing	2,575,706	—	—	2,575,706	4,517,105	(1,941,399)	4,129,128	—	—	4,129,128	2,092,443	2,036,685
Employment	—	—	—	—	20,105	(20,105)	—	—	—	—	21,345	(21,345)
Community Promotion	36,070	—	—	36,070	562,919	(526,849)	472,150	—	—	472,150	75,442	396,708
Other	16,992	—	—	16,992	—	16,992	—	—	—	—	—	—
Health												
Physical and Mental Health	800,889	—	—	800,889	749,721	51,168	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	830,019	E	—	830,019	803,341	26,678	286,750	E	—	286,750	287,064	(314)
Sewers	23,174,583	AC	47,079	23,221,662	29,053,350	(5,831,688)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	20,414,291	A	31,140,567	51,554,858	27,769,528	23,785,330	334,557	H	—	334,557	—	334,557
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,374,636	A	684,704	10,059,340	5,017,845	5,041,495	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	372,673	(372,673)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	117,015	—	—	117,015	—	117,015
Other	—	—	—	—	—	—	—	—	—	—	700,635	(700,635)
Total Expenditures	$ 217,149,725		$ 49,468,265	$ 266,617,990	$ 171,888,368	$ 94,729,622	$ 40,867,291		$ 18,102,150	$ 58,969,441	$ 19,986,797	$ 38,982,644

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Claremont (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clayton (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 830,544	—	$ 12,285	$ 842,829	$ —	$ 842,829	$ 55,538	—	$ —	$ 55,538	$ —	$ 55,538
Management and Support	2,444,024	—	62,259	2,506,283	113,857	2,392,426	884,678	—	419,484	1,304,162	2,499,589	(1,195,427)
Public Safety												
Police	14,434,398	AB	481,471	14,915,869	7,462,934	7,452,935	1,649,904	AB	—	1,649,904	270,193	1,379,711
Fire	—	D	—	—	—	—	—	HI	—	—	—	—
Emergency Medical Services	182,560	D	—	182,560	—	182,560	—	HJ	—	—	—	—
Animal Regulation	83,857	—	—	83,857	—	83,857	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	239,585	A	—	239,585	1,827,888	(1,588,303)	118,248	F	—	118,248	151,350	(33,102)
Disaster Preparedness	15,118	—	—	15,118	—	15,118	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,260,545	—	970,924	2,231,469	374,310	1,857,159	889,809	—	3,945	893,754	1,002,346	(108,592)
Street Trees and Landscaping	1,564,355	—	17,780	1,582,135	—	1,582,135	517,365	—	—	517,365	541,879	(24,514)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	402,468	F	—	402,468	404,581	(2,113)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	639,130	—	—	639,130	1,975,085	(1,335,955)	—	—	—	—	—	—
Community Development												
Planning	953,408	A	—	953,408	1,175,446	(222,038)	262,167	A	—	262,167	536	261,631
Construction and Engineering Regulation Enforcement	1,706,004	—	11,954	1,717,958	1,773,718	(55,760)	90,795	—	—	90,795	170,215	(79,420)
Redevelopment	99,550	—	—	99,550	106,583	(7,033)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	110,909	—	—	110,909	—	110,909	—	—	—	—	—	—
Other	—	—	—	—	20,108	(20,108)	—	—	—	—	—	—
Health												
Physical and Mental Health	135,790	—	—	135,790	119,887	15,903	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,375,259	A	—	4,375,259	5,488,334	(1,113,075)	—	E	—	—	—	—
Sewers	620,158	A	—	620,158	774,987	(154,829)	—	C	—	—	—	—
Cemeteries	255,142	—	—	255,142	337,765	(82,623)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,752	(21,752)
Culture and Leisure												
Parks and Recreation	3,114,869	A	702,255	3,817,124	1,393,734	2,423,390	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	175,172	AD	—	175,172	—	175,172
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,001,302	—	8,955,830	10,957,132	261,791	10,695,341	—	—	—	—	—	—
Total Expenditures	$ 35,468,975		$ 11,214,758	$ 46,683,733	$ 23,611,008	$ 23,072,725	$ 4,643,676		$ 423,429	$ 5,067,105	$ 4,657,860	$ 409,245

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Clearlake (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cloverdale (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,523	—	$ —	$ 7,523	$ —	$ 7,523	$ 84,615	—	$ —	$ 84,615	$ —	$ 84,615
Management and Support	1,199,628	—	41,415	1,241,043	77,389	1,163,654	1,099,986	—	—	1,099,986	50,559	1,049,427
Public Safety												
Police	2,922,855	A	180,157	3,103,012	1,657,359	1,445,653	2,247,474	A	—	2,247,474	186,514	2,060,960
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	100,159	—	—	100,159	8,787	91,372	731	—	—	731	—	731
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	106,957	(106,957)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	533,727	—	74,309	608,036	450,594	157,442	283,362	—	614,476	897,838	1,058,737	(160,899)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	103,389	A	—	103,389	103,362	27
Airports	—	—	—	—	—	—	231,743	—	—	231,743	170,230	61,513
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	137,927	A	—	137,927	—	137,927	1,058,289	A	—	1,058,289	510,866	547,423
Construction and Engineering Regulation Enforcement	833,039	—	—	833,039	976,738	(143,699)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,347	(5,347)	—	—	—	—	—	—
Other	534,143	—	—	534,143	746,555	(212,412)	—	—	—	—	434,955	(434,955)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,664,865	A	—	1,664,865	1,612,046	52,819
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	146,476	A	—	146,476	—	146,476	336,198	A	—	336,198	373,932	(37,734)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	26,100	(26,100)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,700,394	A	—	1,700,394	1,900,829	(200,435)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,415,477		$ 295,881	$ 6,711,358	$ 3,948,869	$ 2,762,489	$ 8,811,046		$ 614,476	$ 9,425,522	$ 6,508,987	$ 2,916,535

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Clovis (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coachella (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 229,330	—	$ —	$ 229,330	$ —	$ 229,330	$ 154,809	—	$ —	$ 154,809	$ —	$ 154,809
Management and Support	8,420,640	—	—	8,420,640	3,235,267	5,185,373	4,203,870	—	578,926	4,782,796	1,783,123	2,999,673
Public Safety												
Police	19,929,983	AB	382,084	20,312,067	1,290,162	19,021,905	4,942,613	D	—	4,942,613	1,679,252	3,263,361
Fire	9,908,035	A	197,550	10,105,585	267,934	9,837,651	871,953	D	—	871,953	5,764	866,189
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	362,417	—	3,087	365,504	106,948	258,556	104,691	—	—	104,691	—	104,691
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,138,604	AJ	—	1,138,604	—	1,138,604	211,570	E	—	211,570	585,358	(373,788)
Disaster Preparedness	176,040	—	116,353	292,393	—	292,393	16,878	—	—	16,878	12,928	3,950
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,547,660	—	11,240,896	12,788,556	12,300,110	488,446	1,192,196	—	8,969,422	10,161,618	1,428,862	8,732,756
Street Trees and Landscaping	—	—	—	—	2,190,893	(2,190,893)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,517,255	AC	—	2,517,255	2,659,466	(142,211)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,492,803	A	3,125	1,495,928	1,554,926	(58,998)	516,990	A	—	516,990	236,542	280,448
Construction and Engineering Regulation Enforcement	5,834,694	—	12,634	5,847,328	6,123,346	(276,018)	933,264	—	13,630	946,894	3,419,528	(2,472,634)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	377,694	—	—	377,694	6,449,186	(6,071,492)
Employment	—	—	—	—	271,538	(271,538)	—	—	—	—	—	—
Community Promotion	—	—	—	—	29,272	(29,272)	—	—	—	—	—	—
Other	354,085	—	302	354,387	201,848	152,539	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	38,130	—	—	38,130	48,770	(10,640)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,364,774	AE	1,189,286	12,554,060	12,280,700	273,360	880,106	E	—	880,106	950,531	(70,425)
Sewers	10,148,806	AC	24,016,277	34,165,083	17,858,014	16,307,069	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	911,009	—	—	911,009	897,527	13,482	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,533,608	A	3,135,737	6,669,345	7,423,403	(754,058)	736,768	F	315,758	1,052,526	28,238	1,024,288
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	204,865	—	—	204,865	182,839	22,026
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,832,780	A	4,352,320	16,185,100	15,733,363	451,737	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 89,702,523		$ 44,649,651	$ 134,352,174	$ 84,424,717	$ 49,927,457	$ 15,386,397		$ 9,877,736	$ 25,264,133	$ 16,810,921	$ 8,453,212

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Coalinga (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colfax (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 142,699	—	$ —	$ 142,699	$ —	$ 142,699	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,226,420	—	—	2,226,420	1,063,587	1,162,833	367,837	—	12,603	380,440	—	380,440
Public Safety												
Police	1,995,015	A	—	1,995,015	333,856	1,661,159	629,027	I	—	629,027	121,584	507,443
Fire	303,676	A	—	303,676	12,566	291,110	78,627	B	137,941	216,568	191,970	24,598
Emergency Medical Services	3,110,988	A	—	3,110,988	3,093,280	17,708	—	B	—	—	—	—
Animal Regulation	—	—	—	—	813	(813)	20,767	—	—	20,767	—	20,767
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,754	(2,754)
Street Lighting	73,097	A	—	73,097	—	73,097	16,667	E	—	16,667	42,107	(25,440)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,223,834	—	5,957	6,229,791	7,116,987	(887,196)	56,410	—	85,260	141,670	25,227	116,443
Transportation												
Streets, Highways, and Storm Drains	1,378,949	—	127,287	1,506,236	1,867,406	(361,170)	167,954	—	16,806	184,760	150,924	33,836
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	137,071	A	—	137,071	137,833	(762)	10,611	I	—	10,611	4,086	6,525
Airports	289,082	—	29,305	318,387	104,383	214,004	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,509	—	70,696	110,205	103,108	7,097
Community Development												
Planning	396,376	A	—	396,376	—	396,376	74,767	E	—	74,767	21,700	53,067
Construction and Engineering Regulation Enforcement	103,489	—	—	103,489	380,634	(277,145)	217,673	—	—	217,673	81,872	135,801
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,239	(1,239)
Other	—	—	—	—	—	—	20,531	—	35,887	56,418	71,183	(14,765)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,109,360	E	—	1,109,360	1,453,612	(344,252)	378,637	E	—	378,637	438,050	(59,413)
Sewers	658,313	A	105,438	763,751	1,442,199	(678,448)	557,552	E	—	557,552	832,236	(274,684)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,034,958	H	—	1,034,958	—	1,034,958	112,787	A	10,862	123,649	45,962	77,687
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,846,885	A	418,548	3,265,433	3,545,865	(280,432)	—	K	—	—	—	—
Gas	2,162,264	—	—	2,162,264	2,893,084	(730,820)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,192,476		$ 686,535	$ 24,879,011	$ 23,446,105	$ 1,432,906	$ 2,749,356		$ 370,055	$ 3,119,411	$ 2,134,002	$ 985,409

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Colma (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colton (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 599,783	—	$ —	$ 599,783	$ —	$ 599,783	$ 673,704	—	$ —	$ 673,704	$ —	$ 673,704
Management and Support	3,492,775	—	—	3,492,775	108,486	3,384,289	5,221,662	—	37,764	5,259,426	8,409,674	(3,150,248)
Public Safety												
Police	4,499,107	A	113,540	4,612,647	313,595	4,299,052	12,070,806	A	1,027,117	13,097,923	1,622,238	11,475,685
Fire	—	F	—	—	—	—	8,712,070	A	104,244	8,816,314	371,180	8,445,134
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	115,412	(115,412)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	891,191	—	—	891,191	471,051	420,140	2,049,964	—	4,429,793	6,479,757	2,963,862	3,515,895
Street Trees and Landscaping	214,312	—	—	214,312	—	214,312	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	296,787	E	—	296,787	3,844	292,943	850,625	A	12,674	863,299	730,004	133,295
Construction and Engineering Regulation Enforcement	1,195,452	—	7,454,917	8,650,369	320,020	8,330,349	346,513	—	—	346,513	1,650,758	(1,304,245)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	462,299	—	—	462,299	—	462,299	202,255	—	707,177	909,432	466,682	442,750
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	4,504,221	A	591,441	5,095,662	8,245,240	(3,149,578)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	80,010	80,010	—	80,010
Culture and Leisure												
Parks and Recreation	685,020	A	—	685,020	32,659	652,361	2,442,112	A	28,597	2,470,709	600,158	1,870,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	910,100	A	48,694	958,794	165,193	793,601
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	895,861	—	45,842	941,703	—	941,703
Other	—	—	—	—	—	—	704,842	—	—	704,842	—	704,842
Public Utilities												
Water	—	E	—	—	—	—	6,851,532	A	1,459,828	8,311,360	6,626,776	1,684,584
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	40,905,233	—	942,938	41,848,171	45,440,677	(3,592,506)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,336,726		$ 7,568,457	$ 19,905,183	$ 1,249,655	$ 18,655,528	$ 87,341,500		$ 9,516,119	$ 96,857,619	$ 77,407,854	$ 19,449,765

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Colusa (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Commerce (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 122,329	—	$ —	$ 122,329	$ —	$ 122,329	$ 117,597	—	$ 14,145	$ 131,742	$ —	$ 131,742
Management and Support	365,391	—	1,331	366,722	148,225	218,497	9,779,731	—	259,551	10,039,282	2,129,319	7,909,963
Public Safety												
Police	968,122	A	43,127	1,011,249	165,724	845,525	5,099,459	AB	50,889	5,150,348	4,964,328	186,020
Fire	507,387	AB	185,385	692,772	167,473	525,299	6,786,595	D	—	6,786,595	6,786,595	—
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	146,845	—	13,671	160,516	4,590	155,926
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	345,222	J	—	345,222	—	345,222
Disaster Preparedness	—	—	—	—	—	—	139,506	—	13,460	152,966	152,966	—
Other	—	—	—	—	—	—	157,629	—	—	157,629	7,833,668	(7,676,039)
Transportation												
Streets, Highways, and Storm Drains	337,298	—	87,691	424,989	722,835	(297,846)	1,466,910	—	4,503	1,471,413	308,127	1,163,286
Street Trees and Landscaping	—	—	—	—	—	—	247,039	—	—	247,039	—	247,039
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,990,534	A	—	2,990,534	2,887,417	103,117
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	447,765	I	—	447,765	—	447,765	566,367	A	12,573	578,940	—	578,940
Construction and Engineering Regulation Enforcement	107,793	—	168,613	276,406	79,296	197,110	977,111	—	7,202	984,313	1,920,468	(936,155)
Redevelopment	—	—	—	—	—	—	1,764,235	—	81,675	1,845,910	—	1,845,910
Housing	657,125	—	—	657,125	643,777	13,348	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	18,262	(18,262)	—	—	—	—	—	—
Other	—	—	—	—	491,325	(491,325)	328,072	—	—	328,072	281,441	46,631
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	703,884	A	—	703,884	684,677	19,207	—	H	—	—	—	—
Sewers	1,535,895	A	285,783	1,821,678	1,751,536	70,142	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	329,847	A	23,214	353,061	233,743	119,318	8,126,946	A	288,544	8,415,490	423,820	7,991,670
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,509,466	A	27,419	2,536,885	141,309	2,395,576
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,597,537	—	733,230	2,330,767	—	2,330,767
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	441,288	A	95,830	537,118	577,007	(39,889)	320,825	E	—	320,825	—	320,825
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	270,237	—	50,273	320,510	537,378	(216,868)
Other	—	—	—	—	—	—	666,240	—	—	666,240	—	666,240
Total Expenditures	$ 6,524,124		$ 890,974	$ 7,415,098	$ 5,688,880	$ 1,726,218	$ 44,404,103		$ 1,557,135	$ 45,961,238	$ 28,371,426	$ 17,589,812

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Compton (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Concord (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,402,753	—	$ —	$ 2,402,753	$ 476,928	$ 1,925,825	$ 1,790,116	—	$ —	$ 1,790,116	$ —	$ 1,790,116
Management and Support	21,705,293	—	903	21,706,196	14,368,006	7,338,190	10,361,307	—	82,283	10,443,590	2,577,446	7,866,144
Public Safety												
Police	13,811,332	D	98,756	13,910,088	2,269,590	11,640,498	37,033,966	AB	216,494	37,250,460	2,429,048	34,821,412
Fire	12,798,310	A	72,977	12,871,287	5,099,374	7,771,913	—	H	—	—	—	—
Emergency Medical Services	819,160	E	—	819,160	—	819,160	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	307,960	(307,960)	—	—	—	—	—	—
Street Lighting	4,477,740	A	—	4,477,740	4,601,012	(123,272)	767,120	F	—	767,120	—	767,120
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,464,630	—	1,140,805	3,605,435	3,028,913	576,522	6,226,059	—	18,758,437	24,984,496	6,190,459	18,794,037
Street Trees and Landscaping	—	—	—	—	—	—	2,241,840	—	—	2,241,840	—	2,241,840
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,241,501	J	992,511	3,234,012	3,237,429	(3,417)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,211,416	(1,211,416)	—	—	—	—	—	—
Community Development												
Planning	300,089	A	—	300,089	484,449	(184,360)	1,513,787	A	—	1,513,787	424,692	1,089,095
Construction and Engineering Regulation Enforcement	700,153	—	—	700,153	990,725	(290,572)	4,863,297	—	574,952	5,438,249	10,028,920	(4,590,671)
Redevelopment	1,817,781	—	—	1,817,781	823,692	994,089	—	—	—	—	—	—
Housing	9,866,155	—	—	9,866,155	10,046,759	(180,604)	—	—	—	—	—	—
Employment	1,357,567	—	7,984	1,365,551	1,573,467	(207,916)	—	—	—	—	—	—
Community Promotion	899,270	—	16,000	915,270	899,539	15,731	—	—	—	—	—	—
Other	—	—	—	—	34,216	(34,216)	—	—	—	—	30,000	(30,000)
Health												
Physical and Mental Health	129,933	—	—	129,933	(78,469)	208,402	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,992,666	E	—	8,992,666	9,544,301	(551,635)	—	I	—	—	—	—
Sewers	829,453	A	—	829,453	1,201,439	(371,986)	15,144,747	AH	—	15,144,747	18,847,153	(3,702,406)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,335,849	A	—	1,335,849	193,143	1,142,706	11,720,405	A	2,899,096	14,619,501	8,851,476	5,768,025
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	84,096	—	—	84,096	66,038	18,058	1,605,527	—	—	1,605,527	1,566,179	39,348
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,051,036	A	362,941	6,413,977	7,259,363	(845,386)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 93,084,767		$ 2,692,877	$ 95,777,644	$ 67,639,290	$ 28,138,354	$ 93,268,171		$ 22,531,262	$ 115,799,433	$ 50,945,373	$ 64,854,060

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corning (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 56,080	—	$ —	$ 56,080	$ —	$ 56,080	$ 30,109	—	$ —	$ 30,109	$ —	$ 30,109
Management and Support	105,319	—	6,863	112,182	6,863	105,319	613,135	—	—	613,135	2,612	610,523
Public Safety												
Police	2,431,836	A	134,157	2,565,993	322,408	2,243,585	2,023,173	A	71,085	2,094,258	397,683	1,696,575
Fire	73,220	D	—	73,220	—	73,220	452,233	AB	98,727	550,960	52,616	498,344
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	56,434	—	—	56,434	—	56,434	64,117	—	—	64,117	9,943	54,174
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	57,215	J	—	57,215	—	57,215	67,237	I	—	67,237	—	67,237
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	737,618	—	653,864	1,391,482	806,958	584,524	417,505	—	94,430	511,935	381,272	130,663
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	568,560	A	—	568,560	666,258	(97,698)	7,659	J	—	7,659	13,031	(5,372)
Airports	—	—	—	—	—	—	40,799	—	—	40,799	8,768	32,031
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	143,119	A	—	143,119	2,412	140,707	137,583	ABJ	—	137,583	30,000	107,583
Construction and Engineering Regulation Enforcement	134,285	—	15,254	149,539	404,796	(255,257)	168,897	—	—	168,897	354,241	(185,344)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,043,881	—	—	2,043,881	3,203,095	(1,159,214)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	48,474	—	—	48,474	71,271	(22,797)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,417,528	E	—	1,417,528	1,472,213	(54,685)	325,519	J	—	325,519	325,912	(393)
Sewers	1,087,936	A	—	1,087,936	1,055,865	32,071	1,127,191	A	—	1,127,191	1,163,816	(36,625)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	632,771	AE	2,262	635,033	4,478	630,555	147,519	A	15,430	162,949	19,319	143,630
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	16,999	H	—	16,999	7,890	9,109
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,557	(9,557)
Public Utilities												
Water	2,561,531	A	15,424,000	17,985,531	18,236,881	(251,350)	1,027,327	A	—	1,027,327	1,137,115	(109,788)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	209,975	209,975	196,507	13,468
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,107,333		$ 16,236,400	$ 28,343,733	$ 26,182,227	$ 2,161,506	$ 6,715,476		$ 489,647	$ 7,205,123	$ 4,181,553	$ 3,023,570

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coronado (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,141,886	—	$ 23,796	$ 5,165,682	$ —	$ 5,165,682	$ 1,105,813	—	$ —	$ 1,105,813	$ —	$ 1,105,813
Management and Support	16,096,962	—	82,641	16,179,603	31,767	16,147,836	1,333,046	—	178,765	1,511,811	1,699,750	(187,939)
Public Safety												
Police	34,182,943	AB	471,391	34,654,334	4,778,495	29,875,839	8,398,618	AB	146,073	8,544,691	1,965,394	6,579,297
Fire	19,105,781	A	363,631	19,469,412	3,515,212	15,954,200	4,876,428	A	142,334	5,018,762	3,576	5,015,186
Emergency Medical Services	503,593	A	—	503,593	1,560,238	(1,056,645)	231,386	A	12,944	244,330	462,997	(218,667)
Animal Regulation	1,599,915	—	—	1,599,915	429,586	1,170,329	199,241	—	49,072	248,313	9,053	239,260
Weed Abatement	—	—	—	—	82,372	(82,372)	—	—	—	—	—	—
Street Lighting	180,548	A	—	180,548	—	180,548	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	13,577,602	—	326,291	13,903,893	20,639,217	(6,735,324)	2,198,799	—	5,107,746	7,306,545	4,284,908	3,021,637
Street Trees and Landscaping	414,893	—	—	414,893	216,643	198,250	—	—	—	—	625,666	(625,666)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,516,116	E	325,067	1,841,183	1,841,927	(744)	—	F	—	—	—	—
Airports	238,013	—	—	238,013	272,824	(34,811)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	289,219	—	220,007	509,226	178,392	330,834
Community Development												
Planning	1,778,902	A	15,368	1,794,270	2,435,372	(641,102)	1,411,534	A	5,840	1,417,374	323,122	1,094,252
Construction and Engineering Regulation Enforcement	9,124,476	—	77,231	9,201,707	4,222,885	4,978,822	741,813	—	72,637	814,450	596,394	218,056
Redevelopment	1,848,631	—	73,872	1,922,503	1,872,798	49,705	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	320,762	(320,762)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	926,090	—	—	926,090	25,287	900,803	—	—	—	—	714	(714)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,360,705	E	—	6,360,705	6,166,719	193,986	474,186	E	1,516	475,702	200,843	274,859
Sewers	—	F	—	—	—	—	3,037,390	A	1,760,936	4,798,326	4,970,885	(172,559)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,945,431	A	24,325	8,969,756	5,051,717	3,918,039	5,692,894	A	1,697,104	7,389,998	8,609,976	(1,219,978)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,451,516	A	—	4,451,516	1,547,992	2,903,524	2,556,417	A	65,227	2,621,644	438,973	2,182,671
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,081,878	—	130,073	2,211,951	2,401,871	(189,920)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	16,260	(16,260)
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	18,404,213	—	7,129,295	25,533,508	21,699,338	3,834,170	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,000	(3,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 144,398,216		$ 8,912,908	$ 153,311,124	$ 76,390,389	$ 76,920,735	$ 34,628,662		$ 9,590,274	$ 44,218,936	$ 27,112,536	$ 17,106,400

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Costa Mesa (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 258,571	—	$ —	$ 258,571	$ —	$ 258,571	$ 1,114,530	—	$ 1,404	$ 1,115,934	$ —	$ 1,115,934
Management and Support	1,582,680	—	1,045,199	2,627,879	1,229,503	1,398,376	29,000,608	—	1,245,283	30,245,891	7,692,781	22,553,110
Public Safety												
Police	2,874,588	F	—	2,874,588	100,816	2,773,772	37,129,682	AB	267,358	37,397,040	4,977,704	32,419,336
Fire	2,366,251	AB	427,273	2,793,524	105,360	2,688,164	17,691,312	AB	190,947	17,882,259	346,509	17,535,750
Emergency Medical Services	1,180,358	AF	20,237	1,200,595	585,819	614,776	947,573	A	37	947,610	344,829	602,781
Animal Regulation	82,969	—	—	82,969	—	82,969	—	—	—	—	27,073	(27,073)
Weed Abatement	84,901	—	—	84,901	—	84,901	—	—	—	—	—	—
Street Lighting	55,278	F	—	55,278	55,278	—	—	E	—	—	—	—
Disaster Preparedness	77,411	—	21,751	99,162	31,302	67,860	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,424,547	—	400,704	1,825,251	970,745	854,506	8,157,101	—	20,363	8,177,464	7,605,979	571,485
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	625,748	A	39,862	665,610	100,094	565,516	1,720,095	A	—	1,720,095	847,540	872,555
Construction and Engineering Regulation Enforcement	711,341	—	—	711,341	301,093	410,248	6,069,652	—	31,752	6,101,404	1,421,432	4,679,972
Redevelopment	—	—	—	—	—	—	—	—	—	—	7,801	(7,801)
Housing	4,052	—	84,000	88,052	—	88,052	2,296,221	—	4,079	2,300,300	1,913,080	387,220
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	129,209	—	—	129,209	129,209	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,397	F	—	5,397	286,584	(281,187)
Sewers	1,672,398	AF	5,486,029	7,158,427	1,766,976	5,391,451	394,980	F	—	394,980	—	394,980
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,214,739	A	181,686	2,396,425	590,656	1,805,769	3,518,909	A	—	3,518,909	7,286,475	(3,767,566)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	708,449	D	—	708,449	126,180	582,269	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,053,490		$ 7,706,741	$ 23,760,231	$ 6,093,031	$ 17,667,200	$ 108,046,060		$ 1,761,223	$ 109,807,283	$ 32,757,787	$ 77,049,496

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 559,466	—	$ 29,757	$ 589,223	$ —	$ 589,223	$ 215,000	—	$ —	$ 215,000	$ —	$ 215,000
Management and Support	292,611	—	17,208	309,819	25,096	284,723	3,764,285	—	121,599	3,885,884	1,243,541	2,642,343
Public Safety												
Police	2,703,160	A	91,616	2,794,776	346,445	2,448,331	10,870,422	AB	143,049	11,013,471	954,491	10,058,980
Fire	—	H	—	—	—	—	6,094,068	D	—	6,094,068	—	6,094,068
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	6,538	(6,538)	172,569	—	—	172,569	136,764	35,805
Weed Abatement	—	—	—	—	3,803	(3,803)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	385,261	A	—	385,261	121,604	263,657
Disaster Preparedness	—	—	—	—	—	—	6,413	—	—	6,413	—	6,413
Other	—	—	—	—	5,959	(5,959)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	578,126	—	26,740	604,866	81,103	523,763	960,617	—	409,003	1,369,620	1,864,232	(494,612)
Street Trees and Landscaping	40,707	—	—	40,707	35,422	5,285	112,690	—	—	112,690	114,242	(1,552)
Parking Facilities	—	—	—	—	—	—	110,729	—	—	110,729	115,412	(4,683)
Public Transit	—	HI	—	—	—	—	492,782	EFG	1,204,107	1,696,889	2,955,734	(1,258,845)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	142,652	(142,652)	160,816	—	16,801	177,617	—	177,617
Community Development												
Planning	239,984	AE	—	239,984	105,748	134,236	308,591	A	—	308,591	175,956	132,635
Construction and Engineering Regulation Enforcement	246,159	—	—	246,159	1,343,229	(1,097,070)	857,342	—	—	857,342	589,785	267,557
Redevelopment	—	—	70,000	70,000	—	70,000	—	—	—	—	—	—
Housing	—	—	—	—	—	—	741,031	—	—	741,031	625,587	115,444
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	19,645	—	—	19,645	—	19,645
Other	—	—	—	—	127,516	(127,516)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	3,180,650	AEI	—	3,180,650	3,386,298	(205,648)
Sewers	1,762,530	A	103,244	1,865,774	3,242,252	(1,376,478)	97,064	CH	97,347	194,411	491,650	(297,239)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,000	—	—	6,000	—	6,000	44,621	—	—	44,621	—	44,621
Culture and Leisure												
Parks and Recreation	292,628	AB	6,620	299,248	24,245	275,003	1,815,304	ABEI	90,395	1,905,699	727,640	1,178,059
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,340,366	AB	7,455	1,347,821	172,174	1,175,647
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,464	—	—	13,464	3,438	10,026	—	—	—	—	—	—
Public Utilities												
Water	1,082,661	AF	174,690	1,257,351	2,262,594	(1,005,243)	4,679,519	ACI	1,070,210	5,749,729	6,052,981	(303,252)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	116,788	—	354,285	471,073	—	471,073	—	—	—	—	—	—
Total Expenditures	$ 7,934,284		$ 874,160	$ 8,808,444	$ 7,756,040	$ 1,052,404	$ 36,429,785		$ 3,159,966	$ 39,589,751	$ 19,728,091	$ 19,861,660

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Crescent City (Del Norte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cudahy (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 111,924	—	$ —	$ 111,924	$ —	$ 111,924	$ 447,531	—	$ 2,499	$ 450,030	$ —	$ 450,030
Management and Support	797,786	—	—	797,786	474,588	323,198	531,170	—	7,889	539,059	388,297	150,762
Public Safety												
Police	1,248,924	AB	53,436	1,302,360	224,471	1,077,889	2,745,557	C	—	2,745,557	363,127	2,382,430
Fire	200,045	AB	6,916	206,961	10,193	196,768	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	21,070	—	—	21,070	—	21,070
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,681	A	—	62,681	20,000	42,681	80,340	A	—	80,340	76,625	3,715
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	37,117	—	—	37,117	—	37,117
Transportation												
Streets, Highways, and Storm Drains	165,909	—	254,023	419,932	335,124	84,808	661,512	—	319,338	980,850	1,238,634	(257,784)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	266,600	—	—	266,600	17,055	249,545
Community Development												
Planning	151,416	A	—	151,416	36,296	115,120	31,714	A	—	31,714	79,520	(47,806)
Construction and Engineering Regulation Enforcement	96,126	—	—	96,126	78,229	17,897	213,548	—	—	213,548	211,367	2,181
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,601,924	—	—	2,601,924	2,606,692	(4,768)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	133,217	—	—	133,217	—	133,217	38,822	—	—	38,822	—	38,822
Other	356,737	—	—	356,737	248,614	108,123	384,774	—	—	384,774	452,794	(68,020)
Health												
Physical and Mental Health	—	—	—	—	—	—	18,277	—	—	18,277	75,469	(57,192)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EFH	—	—	—	—	—	J	—	—	—	—
Sewers	1,733,454	A	—	1,733,454	4,176,201	(2,442,747)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	755,237	A	340,046	1,095,283	129,806	965,477	768,085	A	219,313	987,398	164,037	823,361
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	15,075	—	—	15,075	15,075	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,818,484	A	—	1,818,484	1,840,255	(21,771)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,248,939		$ 654,421	$ 10,903,360	$ 10,195,544	$ 707,816	$ 6,246,117		$ 549,039	$ 6,795,156	$ 3,066,925	$ 3,728,231

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Culver City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cupertino (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,712,012	—	$ 208,395	$ 3,920,407	$ —	$ 3,920,407	$ 1,020,553	—	$ 30,177	$ 1,050,730	$ —	$ 1,050,730
Management and Support	11,565,378	—	197,379	11,762,757	8,422,830	3,339,927	9,111,359	—	75,272	9,186,631	—	9,186,631
Public Safety												
Police	27,053,918	AB	750,584	27,804,502	3,995,793	23,808,709	7,072,288	D	—	7,072,288	729,776	6,342,512
Fire	10,283,569	A	16,732	10,300,301	397,966	9,902,335	—	H	—	—	—	—
Emergency Medical Services	3,455,566	A	—	3,455,566	—	3,455,566	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	23,201	(23,201)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,085,898	A	—	1,085,898	—	1,085,898	382,113	A	47,255	429,368	—	429,368
Disaster Preparedness	—	—	—	—	—	—	85,958	—	—	85,958	—	85,958
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,614,731	—	1,200,490	3,815,221	3,890,893	(75,672)	2,932,862	—	732,879	3,665,741	2,348,157	1,317,584
Street Trees and Landscaping	819,819	—	7,319	827,138	48,122	779,016	770,493	—	1,635	772,128	—	772,128
Parking Facilities	86,482	—	6,064	92,546	744,214	(651,668)	—	—	—	—	—	—
Public Transit	14,005,932	AFJ	1,202,601	15,208,533	14,482,400	726,133	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	30,328	(30,328)	—	—	—	—	—	—
Community Development												
Planning	1,173,162	A	—	1,173,162	—	1,173,162	1,160,967	A	—	1,160,967	4,446,651	(3,285,684)
Construction and Engineering Regulation Enforcement	2,991,099	—	20,967	3,012,066	3,128,905	(116,839)	3,347,442	—	—	3,347,442	812,492	2,534,950
Redevelopment	1,104,686	—	5,597,276	6,701,962	—	6,701,962	—	—	—	—	—	—
Housing	2,767,503	—	19,986	2,787,489	2,235,635	551,854	1,355,004	—	—	1,355,004	1,316,952	38,052
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	617,128	—	170,792	787,920	—	787,920	922,223	—	8,922	931,145	—	931,145
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	53,172	—	—	53,172	1,228,369	(1,175,197)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,347,699	AC	—	9,347,699	9,853,766	(506,067)	2,100,987	E	2,528	2,103,515	2,498,267	(394,752)
Sewers	6,295,054	AC	230,023	6,525,077	9,429,802	(2,904,725)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,997,435	A	669,185	6,666,620	2,773,084	3,893,536	9,236,021	A	1,876,816	11,112,837	5,391,254	5,721,583
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	216,047	D	49,763	265,810	133,088	132,722
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,230,338	—	—	1,230,338	1,160,376	69,962
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	144,630	—	76,521	221,151	17	221,134	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 105,174,873		$ 10,374,314	$ 115,549,187	$ 60,662,124	$ 54,887,063	$ 40,944,655		$ 2,825,247	$ 43,769,902	$ 18,860,214	$ 24,909,688

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Cypress (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Daly City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 533,267	—	$ —	$ 533,267	$ —	$ 533,267	$ 218,508	—	$ —	$ 218,508	$ —	$ 218,508
Management and Support	2,643,354	—	1,816,373	4,459,727	90,731	4,368,996	7,353,625	—	45,142	7,398,767	4,344,140	3,054,627
Public Safety												
Police	11,650,824	A	—	11,650,824	1,168,777	10,482,047	19,892,650	A	180,909	20,073,559	1,130,477	18,943,082
Fire	—	I	—	—	—	—	12,112,090	A	187,141	12,299,231	184,473	12,114,758
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	242,388	(242,388)
Animal Regulation	102,258	—	—	102,258	—	102,258	—	—	—	—	—	—
Weed Abatement	320	—	—	320	—	320	—	—	—	—	1,300	(1,300)
Street Lighting	435,698	E	—	435,698	871,768	(436,070)	341	A	36,361	36,702	—	36,702
Disaster Preparedness	93,476	—	—	93,476	—	93,476	1,944,849	—	2,586	1,947,435	—	1,947,435
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,961,388	—	3,341,980	5,303,368	4,098,020	1,205,348	3,237,772	—	2,420,570	5,658,342	6,813,959	(1,155,617)
Street Trees and Landscaping	1,065,508	—	—	1,065,508	61,698	1,003,810	14,756	—	1,971	16,727	—	16,727
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	4,250,137	—	15,091	4,265,228	3,694,907	570,321
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	2,906	2,906	—	2,906	—	—	—	—	—	—
Community Development												
Planning	768,663	A	—	768,663	—	768,663	864,805	A	107	864,912	6,652	858,260
Construction and Engineering Regulation Enforcement	1,500,968	—	—	1,500,968	836,534	664,434	2,088,908	—	1,240	2,090,148	4,066,397	(1,976,249)
Redevelopment	—	—	—	—	—	—	2,646,770	—	—	2,646,770	1,383,849	1,262,921
Housing	—	—	—	—	—	—	417,611	—	—	417,611	129,079	288,532
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	147,842	—	—	147,842	107,876	39,966	2,917,055	—	11,507	2,928,562	1,453,173	1,475,389
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	447,150	(447,150)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,471,186	E	513,875	1,985,061	1,873,795	111,266
Sewers	273,983	I	—	273,983	487,838	(213,855)	512,041	A	—	512,041	512,042	(1)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,300,752	H	—	1,300,752	1,196,846	103,906	9,413,819	A	6,745,971	16,159,790	7,522,834	8,636,956
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	22,841	I	—	22,841	—	22,841	2,897,054	A	74,267	2,971,321	350,375	2,620,946
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	262,604	262,604	—	262,604	1,445,739	—	148,349	1,594,088	1,036,641	557,447
Other	—	—	31,115	31,115	—	31,115	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	8,093,506	A	3,000,841	11,094,347	11,842,561	(748,214)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,501,142		$ 5,454,978	$ 27,956,120	$ 8,920,088	$ 19,036,032	$ 81,793,222		$ 13,385,928	$ 95,179,150	$ 47,036,192	$ 48,142,958

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Dana Point (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Danville (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 149,196	—	$ —	$ 149,196	$ —	$ 149,196	$ 284,585	—	$ —	$ 284,585	$ —	$ 284,585
Management and Support	4,438,238	—	724,674	5,162,912	341,552	4,821,360	4,401,940	—	433,884	4,835,824	2,477,490	2,358,334
Public Safety												
Police	7,374,521	D	77,627	7,452,148	602,298	6,849,850	6,141,734	ABD	33,294	6,175,028	677,597	5,497,431
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	233,480	—	—	233,480	—	233,480	106,396	—	—	106,396	—	106,396
Weed Abatement	1,600	—	—	1,600	2,007	(407)	—	—	—	—	—	—
Street Lighting	280,244	E	—	280,244	—	280,244	547,523	ADH	189,789	737,312	—	737,312
Disaster Preparedness	169,563	—	25,628	195,191	138,625	56,566	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,076,657	—	9,617,149	12,693,806	7,964,775	4,729,031	1,298,972	—	5,988,863	7,287,835	1,536,896	5,750,939
Street Trees and Landscaping	—	—	—	—	—	—	1,026,827	—	9,444	1,036,271	2,973,060	(1,936,789)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,530,316	A	—	1,530,316	790,734	739,582	—	A	—	—	965,780	(965,780)
Construction and Engineering Regulation Enforcement	3,060,030	—	117,431	3,177,461	1,176,230	2,001,231	2,721,533	—	—	2,721,533	3,295,981	(574,448)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,176	—	—	20,176	—	20,176	—	—	—	—	—	—
Other	—	—	1,915,980	1,915,980	—	1,915,980	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,757,787	A	455,952	4,213,739	224,110	3,989,629	3,869,210	A	1,095,201	4,964,411	1,507,443	3,456,968
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	174,622	HI	—	174,622	—	174,622
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,091,808		$ 12,934,441	$ 37,026,249	$ 11,240,331	$ 25,785,918	$ 20,573,342		$ 7,750,475	$ 28,323,817	$ 13,434,247	$ 14,889,570

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Del Mar (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 122,194	—	$ —	$ 122,194	$ —	$ 122,194	$ 606,108	—	$ —	$ 606,108	$ —	$ 606,108
Management and Support	3,942,290	—	8,796	3,951,086	1,121,771	2,829,315	1,509,170	—	—	1,509,170	374,455	1,134,715
Public Safety												
Police	12,236,028	A	—	12,236,028	3,183,731	9,052,297	1,975,036	D	21,866	1,996,902	1,320,527	676,375
Fire	8,132,326	A	—	8,132,326	1,579,208	6,553,118	1,913,736	A	15,579	1,929,315	429,556	1,499,759
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	88,964	F	—	88,964	—	88,964
Disaster Preparedness	—	—	—	—	—	—	121,536	—	—	121,536	—	121,536
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,293,319	—	603,676	7,896,995	3,756,272	4,140,723	254,639	—	1,411,487	1,666,126	707,777	958,349
Street Trees and Landscaping	—	—	—	—	—	—	116,534	—	—	116,534	4,990	111,544
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,602,930	AF	—	4,602,930	4,018,358	584,572	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,865,257	A	—	3,865,257	2,897,907	967,350	728,568	A	—	728,568	565,704	162,864
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	202,099	—	—	202,099	—	202,099
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	254,246	—	—	254,246	20,059	234,187
Other	2,616,748	—	—	2,616,748	2,125,823	490,925	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,906,417	E	—	7,906,417	8,137,656	(231,239)	—	E	—	—	—	—
Sewers	6,865,245	A	—	6,865,245	9,662,930	(2,797,685)	1,948,137	AC	210,762	2,158,899	2,354,286	(195,387)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,526	—	—	10,526	—	10,526
Culture and Leisure												
Parks and Recreation	10,819,880	A	3,992,121	14,812,001	6,284,054	8,527,947	1,930,749	A	42,187	1,972,936	117,586	1,855,350
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	118,237	H	—	118,237	52,995	65,242
Museums	17,624	—	—	17,624	—	17,624	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	394,004	—	—	394,004	—	394,004	—	—	—	—	—	—
Other	7,198,411	—	—	7,198,411	6,624,747	573,664	—	—	—	—	—	—
Public Utilities												
Water	8,224,770	A	—	8,224,770	7,261,415	963,355	1,935,195	AF	165,855	2,101,050	2,283,150	(182,100)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	341,181	—	2,204	343,385	189,268	154,117
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 84,237,443		$ 4,604,593	$ 88,842,036	$ 56,653,872	$ 32,188,164	$ 14,054,661		$ 1,869,940	$ 15,924,601	$ 8,420,353	$ 7,504,248

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Del Rey Oaks (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Delano (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 202,458	—	$ —	$ 202,458	$ —	$ 202,458	$ 77,869	—	$ —	$ 77,869	$ —	$ 77,869
Management and Support	65,169	—	—	65,169	—	65,169	1,825,480	—	88,407	1,913,887	470,500	1,443,387
Public Safety												
Police	949,665	A	—	949,665	565,658	384,007	11,714,384	A	237,105	11,951,489	6,961,674	4,989,815
Fire	186,670	C	—	186,670	—	186,670	1,771,006	AD	—	1,771,006	—	1,771,006
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	2,299	—	—	2,299	—	2,299	—	—	—	—	8,208	(8,208)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	144	(144)
Street Lighting	17,343	J	—	17,343	13,105	4,238	125,502	A	8,700	134,202	4,964	129,238
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	433,152	—	—	433,152	1,626,754	(1,193,602)
Transportation												
Streets, Highways, and Storm Drains	97,064	—	—	97,064	53,093	43,971	1,651,432	—	—	1,651,432	1,287,529	363,903
Street Trees and Landscaping	—	—	—	—	—	—	141,225	—	—	141,225	188,446	(47,221)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	995,299	A	—	995,299	1,050,724	(55,425)
Airports	—	—	—	—	—	—	341,480	—	—	341,480	677,395	(335,915)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	70,842	(70,842)
Community Development												
Planning	50,274	AE	—	50,274	15,627	34,647	282,781	A	25,726	308,507	577,171	(268,664)
Construction and Engineering Regulation Enforcement	14,160	—	—	14,160	16,204	(2,044)	106,616	—	2,631,546	2,738,162	552,791	2,185,371
Redevelopment	—	—	—	—	—	—	1,146,410	—	856	1,147,266	4,054,686	(2,907,420)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,956	—	—	1,956	—	1,956	—	—	—	—	7,715	(7,715)
Other	—	—	—	—	—	—	—	—	—	—	19,015	(19,015)
Health												
Physical and Mental Health	—	—	—	—	—	—	281,383	—	—	281,383	10,589	270,794
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,670,988	A	—	1,670,988	1,854,522	(183,534)
Sewers	—	H	—	—	—	—	1,084,552	A	2,507	1,087,059	2,441,148	(1,354,089)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	68,852	A	57,591	126,443	157,846	(31,403)	844,283	A	183,680	1,027,963	603,128	424,835
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	192,415	—	—	192,415	75,644	116,771
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,230,953	A	—	2,230,953	3,096,193	(865,240)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,176	(3,176)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,655,910		$ 57,591	$ 1,713,501	$ 821,533	$ 891,968	$ 26,917,210		$ 3,178,527	$ 30,095,737	$ 25,642,958	$ 4,452,779

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Desert Hot Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Diamond Bar (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 761,629	—	$ —	$ 761,629	$ —	$ 761,629	$ 298,997	—	$ —	$ 298,997	$ —	$ 298,997
Management and Support	2,969,076	—	53,431	3,022,507	1,027,094	1,995,413	3,220,443	—	281,209	3,501,652	110,222	3,391,430
Public Safety												
Police	6,082,089	AB	229,189	6,311,278	1,595,160	4,716,118	4,545,295	D	1,880	4,547,175	490,420	4,056,755
Fire	811,393	BD	3,950	815,343	299,393	515,950	7,359	F	—	7,359	—	7,359
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	283,245	—	43,387	326,632	69,568	257,064	89,307	—	—	89,307	—	89,307
Weed Abatement	—	—	—	—	—	—	80,130	—	—	80,130	—	80,130
Street Lighting	763,003	E	—	763,003	634,185	128,818	18,429	F	—	18,429	24,608	(6,179)
Disaster Preparedness	6,681	—	—	6,681	—	6,681	9,879	—	3,695	13,574	13,295	279
Other	—	—	—	—	—	—	—	—	—	—	5,655	(5,655)
Transportation												
Streets, Highways, and Storm Drains	1,693,805	—	3,094,481	4,788,286	4,385,048	403,238	1,631,177	—	3,888,128	5,519,305	2,318,411	3,200,894
Street Trees and Landscaping	—	—	—	—	—	—	960,271	—	682,718	1,642,989	531,606	1,111,383
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,596,566	F	38,011	1,634,577	2,557,791	(923,214)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,185,639	A	86,779	1,272,418	2,253,790	(981,372)	761,160	A	3,565	764,725	—	764,725
Construction and Engineering Regulation Enforcement	2,572,334	—	212,616	2,784,950	2,868,946	(83,996)	1,168,805	—	—	1,168,805	1,764,913	(596,108)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	277,941	—	—	277,941	—	277,941	370,544	—	1,713	372,257	3,592	368,665
Other	37,611	—	16,711	54,322	4,521	49,801	183,184	—	953,725	1,136,909	212,737	924,172
Health												
Physical and Mental Health	—	—	—	—	54,852	(54,852)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	349,491	E	—	349,491	230,369	119,122
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,852	—	—	79,852	—	79,852	—	—	—	—	42,875	(42,875)
Culture and Leisure												
Parks and Recreation	466,203	A	330,961	797,164	1,788,868	(991,704)	3,094,752	A	810,668	3,905,420	989,853	2,915,567
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	F	—	—	—	—
Museums	125,242	—	—	125,242	—	125,242	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,592	—	34,570	40,162	721,477	(681,315)	794,167	—	—	794,167	740,340	53,827
Other	—	—	—	—	—	—	—	—	—	—	593,346	(593,346)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,121,335		$ 4,106,075	$ 22,227,410	$ 15,702,902	$ 6,524,508	$ 19,179,956		$ 6,665,312	$ 25,845,268	$ 10,630,033	$ 15,215,235

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dixon (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 93,620	—	$ —	$ 93,620	$ 16,989	$ 76,631	$ 437,626	—	$ —	$ 437,626	$ —	$ 437,626
Management and Support	2,964,293	—	361,251	3,325,544	2,459,879	865,665	2,262,148	—	4,291,775	6,553,923	3,333,342	3,220,581
Public Safety												
Police	2,640,014	AB	208,468	2,848,482	425,247	2,423,235	3,694,510	AB	79,262	3,773,772	318,742	3,455,030
Fire	1,056,906	AB	16,198	1,073,104	831,861	241,243	2,787,931	AB	50,057	2,837,988	464,989	2,372,999
Emergency Medical Services	942,656	AB	—	942,656	—	942,656	—	F	—	—	964,258	(964,258)
Animal Regulation	56,935	—	—	56,935	—	56,935	—	—	—	—	7,379	(7,379)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,038	(2,038)
Street Lighting	114,649	AF	—	114,649	108,854	5,795	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	198,015	(198,015)	70,122	—	—	70,122	—	70,122
Transportation												
Streets, Highways, and Storm Drains	1,120,736	—	233,102	1,353,838	2,255,773	(901,935)	1,309,328	—	1,820,093	3,129,421	945,890	2,183,531
Street Trees and Landscaping	—	—	—	—	—	—	1,119,239	—	174,493	1,293,732	277,148	1,016,584
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	202,982	E	—	202,982	504,389	(301,407)	616,266	F	—	616,266	616,905	(639)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	94,659	A	—	94,659	278,643	(183,984)	1,013,782	A	—	1,013,782	275,036	738,746
Construction and Engineering Regulation Enforcement	1,181,712	—	140,243	1,321,955	—	1,321,955	1,246,113	—	—	1,246,113	1,937,999	(691,886)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,357,269	—	1,476,158	2,833,427	3,545,040	(711,613)	133,837	—	—	133,837	—	133,837
Other	—	—	—	—	3,500	(3,500)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,081,923	E	—	2,081,923	2,116,180	(34,257)	—	E	—	—	—	—
Sewers	2,072,207	A	—	2,072,207	1,638,312	433,895	1,709,892	A	—	1,709,892	2,640,614	(930,722)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,175	—	—	7,175	4,500	2,675
Culture and Leisure												
Parks and Recreation	1,217,523	A	194,858	1,412,381	11,701	1,400,680	411,189	A	2,572,060	2,983,249	138,298	2,844,951
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	94,596	—	—	94,596	—	94,596	—	—	—	—	—	—
Public Utilities												
Water	1,907,784	A	—	1,907,784	3,176,896	(1,269,112)	433,700	FJ	—	433,700	440,606	(6,906)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,200,464		$ 2,630,278	$ 21,830,742	$ 17,571,279	$ 4,259,463	$ 17,252,858		$ 8,987,740	$ 26,240,598	$ 12,367,744	$ 13,872,854

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Dorris (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dos Palos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,065	—	$ —	$ 4,065	$ —	$ 4,065	$ 7,967	—	$ —	$ 7,967	$ —	$ 7,967
Management and Support	64,675	—	—	64,675	—	64,675	151,514	—	—	151,514	14,722	136,792
Public Safety												
Police	258,903	D	—	258,903	109,757	149,146	676,442	AB	—	676,442	245,175	431,267
Fire	21,288	AB	—	21,288	345	20,943	50,153	B	265	50,418	—	50,418
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	3,872	—	—	3,872	2,005	1,867	—	—	—	—	4,790	(4,790)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,611	E	—	11,611	24,206	(12,595)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	91,032	(91,032)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	71,195	—	—	71,195	26,121	45,074	468,263	—	5,079	473,342	195,431	277,911
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,733	A	—	9,733	6,220	3,513	44,724	F	—	44,724	—	44,724
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	115,447	—	—	115,447	133,366	(17,919)
Redevelopment	425,235	—	—	425,235	1,028,786	(603,551)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,418	—	—	3,418	—	3,418
Other	—	—	—	—	—	—	186,231	—	—	186,231	340,353	(154,122)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	311,677	E	—	311,677	403,074	(91,397)
Sewers	60,119	A	—	60,119	66,171	(6,052)	488,578	E	—	488,578	581,253	(92,675)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,874	—	—	1,874	—	1,874	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,000	A	—	1,000	—	1,000	102,752	A	5,144	107,896	13,850	94,046
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	693,337	693,337	337,658	355,679	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	213,849	A	—	213,849	180,176	33,673	665,492	E	—	665,492	729,723	(64,231)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,000	—	—	5,000	5,000	—	—	—	—	—	277,353	(277,353)
Total Expenditures	$ 1,152,419		$ 693,337	$ 1,845,756	$ 1,877,477	$ (31,721)	$ 3,272,658		$ 10,488	$ 3,283,146	$ 2,939,090	$ 344,056

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Duarte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 803,768	—	$ —	$ 803,768	$ —	$ 803,768	$ 121,000	—	$ —	$ 121,000	$ —	$ 121,000
Management and Support	3,567,361	—	—	3,567,361	26,380,858	(22,813,497)	387,336	—	—	387,336	—	387,336
Public Safety												
Police	24,179,904	A	—	24,179,904	2,652,217	21,527,687	3,532,687	AD	—	3,532,687	245,263	3,287,424
Fire	12,864,951	A	—	12,864,951	1,089,819	11,775,132	—	D	—	—	—	—
Emergency Medical Services	2,114,575	AE	—	2,114,575	1,518,612	595,963	14,133	E	—	14,133	—	14,133
Animal Regulation	288,032	—	—	288,032	89,482	198,550	24,083	—	—	24,083	43,106	(19,023)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	941,901	AD	—	941,901	1,087,677	(145,776)	1,323,379	AEJ	—	1,323,379	1,007,965	315,414
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,664,883	—	280,011	3,944,894	3,907,643	37,251	1,173,829	—	401,241	1,575,070	431,488	1,143,582
Street Trees and Landscaping	1,543,878	—	—	1,543,878	300,000	1,243,878	939,412	—	—	939,412	56,938	882,474
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,498,318	AE	—	2,498,318	3,579,439	(1,081,121)	866,850	A	—	866,850	972,867	(106,017)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	789,214	A	—	789,214	—	789,214	1,580,693	A	65,459	1,646,152	187,228	1,458,924
Construction and Engineering Regulation Enforcement	2,007,282	—	—	2,007,282	3,112,637	(1,105,355)	882,869	—	10,582	893,451	480,243	413,208
Redevelopment	2,398,206	—	458,060	2,856,266	—	2,856,266	565,634	—	—	565,634	—	565,634
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	111,236	—	—	111,236	382,191	(270,955)
Other	—	—	—	—	7,202,176	(7,202,176)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	245,758	—	—	245,758	148,472	97,286
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	421,980	AE	—	421,980	974,303	(552,323)	—	E	—	—	—	—
Sewers	1,012,307	AD	—	1,012,307	135,735	876,572	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,440,747	A	—	3,440,747	1,457,688	1,983,059	1,726,817	A	—	1,726,817	312,795	1,414,022
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,189,416	A	—	2,189,416	284,835	1,904,581	—	D	—	—	—	—
Museums	—	—	—	—	2,341,661	(2,341,661)	—	—	—	—	—	—
Golf Courses	2,113,231	—	—	2,113,231	3,090,598	(977,367)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,754,664	—	—	2,754,664	180,104	2,574,560	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,174,916	A	—	7,174,916	9,409,766	(2,234,850)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 76,769,534		$ 738,071	$ 77,507,605	$ 68,795,250	$ 8,712,355	$ 13,495,716		$ 477,282	$ 13,972,998	$ 4,268,556	$ 9,704,442

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dunsmuir (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,206,851	—	$ 20,364	$ 1,227,215	$ —	$ 1,227,215	$ 30,593	—	$ —	$ 30,593	$ —	$ 30,593
Management and Support	3,623,560	—	249,854	3,873,414	270,216	3,603,198	431,113	—	—	431,113	461,706	(30,593)
Public Safety												
Police	10,599,596	D	125,749	10,725,345	359,260	10,366,085	450,115	AD	—	450,115	128,674	321,441
Fire	8,883,661	D	239,659	9,123,320	635,456	8,487,864	119,835	AB	—	119,835	25,104	94,731
Emergency Medical Services	267,350	D	—	267,350	115,764	151,586	—	B	—	—	—	—
Animal Regulation	186,664	—	39,189	225,853	4,613	221,240	290	—	—	290	2,833	(2,543)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	441,839	D	248,158	689,997	279,532	410,465	21,471	A	—	21,471	—	21,471
Disaster Preparedness	59,513	—	—	59,513	15,747	43,766	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,678	—	—	100,678	—	100,678
Transportation												
Streets, Highways, and Storm Drains	943,616	—	8,191,821	9,135,437	1,401,383	7,734,054	249,024	—	—	249,024	111,986	137,038
Street Trees and Landscaping	1,637,842	—	60,335	1,698,177	365,698	1,332,479	—	—	3,995	3,995	—	3,995
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	58,464	—	206,140	264,604	255,699	8,905
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,174	—	—	39,174	—	39,174
Community Development												
Planning	2,586,145	AE	15,408	2,601,553	2,040,799	560,754	23,838	E	—	23,838	19,817	4,021
Construction and Engineering Regulation Enforcement	5,292,667	—	13,372	5,306,039	21,818,955	(16,512,916)	39,234	—	—	39,234	39,272	(38)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	383,831	—	333	384,164	573,072	(188,908)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	107,511	—	625,493	733,004	—	733,004	961,177	—	—	961,177	486,501	474,676
Health												
Physical and Mental Health	—	—	—	—	—	—	1,929	—	—	1,929	—	1,929
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,823,111	H	54,757	1,877,868	1,979,526	(101,658)	339,013	AE	—	339,013	425,810	(86,797)
Sewers	—	H	—	—	—	—	493,442	A	44,030	537,472	661,643	(124,171)
Cemeteries	36,322	—	—	36,322	6,350	29,972	—	—	—	—	188	(188)
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Culture and Leisure												
Parks and Recreation	3,702,216	A	9,331,359	13,033,575	1,207,071	11,826,504	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	612,168	D	6,826	618,994	—	618,994	3,938	I	—	3,938	361	3,577
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,951,858	—	63,700	2,015,558	—	2,015,558	—	—	—	—	—	—
Other	162,763	—	331,230	493,993	—	493,993	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	387,910	A	32,966	420,876	382,189	38,687
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	60	—	—	60	—	60
Other	—	—	—	—	—	—	148,451	—	—	148,451	31,365	117,086
Total Expenditures	$ 44,509,084		$ 19,617,607	$ 64,126,691	$ 31,073,442	$ 33,053,249	$ 3,899,749		$ 287,131	$ 4,186,880	$ 3,038,148	$ 1,148,732

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	East Palo Alto (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cajon (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 162,986	—	$ —	$ 162,986	$ —	$ 162,986	$ 1,000,540	—	$ 21,947	$ 1,022,487	$ —	$ 1,022,487
Management and Support	2,761,944	—	171,332	2,933,276	317,639	2,615,637	5,739,774	—	41,225	5,780,999	42,381	5,738,618
Public Safety												
Police	9,097,208	A	195,802	9,293,010	461,743	8,831,267	27,460,435	AB	1,699,449	29,159,884	11,736,669	17,423,215
Fire	—	H	—	—	—	—	7,049,502	A	613,754	7,663,256	4,413,550	3,249,706
Emergency Medical Services	—	H	—	—	—	—	5,291,865	A	—	5,291,865	—	5,291,865
Animal Regulation	275,419	—	—	275,419	—	275,419	769,809	—	—	769,809	—	769,809
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	20,474	—	57,248	77,722	—	77,722
Transportation												
Streets, Highways, and Storm Drains	1,864,658	—	122,903	1,987,561	1,993,895	(6,334)	6,098,481	—	1,472,156	7,570,637	5,316,156	2,254,481
Street Trees and Landscaping	—	—	—	—	—	—	390,139	—	—	390,139	—	390,139
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	685,201	A	—	685,201	—	685,201	693,563	A	—	693,563	483,769	209,794
Construction and Engineering Regulation Enforcement	268,726	—	4,703	273,429	884,662	(611,233)	817,493	—	—	817,493	1,285,724	(468,231)
Redevelopment	—	—	—	—	785,180	(785,180)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	7,236	(7,236)	—	—	—	—	—	—
Other	—	—	—	—	13,843	(13,843)	1,950,799	—	502,492	2,453,291	2,155,863	297,428
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,732,951	E	—	1,732,951	1,793,671	(60,720)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	11,480,116	AC	—	11,480,116	12,443,633	(963,517)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	317,881	A	—	317,881	36,351	281,530	5,401,003	A	67,997	5,469,000	839,659	4,629,341
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	511,860	E	—	511,860	253,559	258,301	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,678,834		$ 494,740	$ 18,173,574	$ 6,547,779	$ 11,625,795	$ 74,163,993		$ 4,476,268	$ 78,640,261	$ 38,717,404	$ 39,922,857

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	El Centro (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cerrito (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 816,981	—	$ 31,368	$ 848,349	$ 200,200	$ 648,149	$ 542,559	—	$ 140,992	$ 683,551	$ —	$ 683,551
Management and Support	2,977,388	—	154,766	3,132,154	3,292,596	(160,442)	2,796,964	—	2,646,716	5,443,680	901,297	4,542,383
Public Safety												
Police	7,262,806	A	172,174	7,434,980	1,253,957	6,181,023	6,854,487	AB	15,413	6,869,900	966,480	5,903,420
Fire	4,558,687	A	233,112	4,791,799	928,718	3,863,081	5,800,010	A	42,424	5,842,434	1,838,530	4,003,904
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	81,377	—	—	81,377	8,038	73,339	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	238,372	A	—	238,372	—	238,372	221,293	AH	—	221,293	752,168	(530,875)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,759,286	—	3,189,029	4,948,315	4,599,710	348,605	3,013,274	—	998	3,014,272	1,549,298	1,464,974
Street Trees and Landscaping	—	—	—	—	80,596	(80,596)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	133,787	D	—	133,787	146,335	(12,548)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,441,375	A	—	1,441,375	—	1,441,375	397,000	A	193,402	590,402	435,916	154,486
Construction and Engineering Regulation Enforcement	940,562	—	77,064	1,017,626	2,137,075	(1,119,449)	969,051	—	4,716	973,767	1,202,366	(228,599)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	100,000	—	—	100,000	—	100,000	—	—	—	—	—	—
Other	1,985,087	—	835,876	2,820,963	1,879,014	941,949	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	72,063,673	—	3,492,249	75,555,922	74,837,859	718,063	—	—	—	—	—	—
Solid Waste	3,712,450	E	—	3,712,450	3,712,450	—	1,047,305	AF	288,346	1,335,651	889,421	446,230
Sewers	5,263,399	A	536,879	5,800,278	5,767,446	32,832	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,308,250	A	148,911	1,457,161	113,240	1,343,921	3,411,245	A	35,182	3,446,427	2,427,047	1,019,380
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	376,370	A	109,468	485,838	62,747	423,091	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	223,805	—	33,046	256,851	—	256,851	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,913,912	A	1,783,907	6,697,819	5,071,728	1,626,091	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 110,157,567		$ 10,797,849	$ 120,955,416	$ 104,091,709	$ 16,863,707	$ 25,053,188		$ 3,368,189	$ 28,421,377	$ 10,962,523	$ 17,458,854

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Paso De Robles (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 831,185	—	$ 12,714	$ 843,899	$ —	$ 843,899	$ 304,158	—	$ —	$ 304,158	$ —	$ 304,158
Management and Support	18,626,561	—	113,671	18,740,232	3,045,694	15,694,538	670,784	—	1,213,331	1,884,115	1,177,676	706,439
Public Safety												
Police	24,839,194	A	673,493	25,512,687	6,940,665	18,572,022	7,609,317	AB	—	7,609,317	643,267	6,966,050
Fire	11,147,884	D	29,619	11,177,503	1,668,064	9,509,439	3,960,439	AB	325,660	4,286,099	141,279	4,144,820
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	562,938	AF	—	562,938	9,146	553,792	1,143,749	E	—	1,143,749	973,633	170,116
Disaster Preparedness	2,800	—	54,065	56,865	26,301	30,564	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,920,962	—	2,066,068	5,987,030	5,063,808	923,222	7,220,112	—	9,410,390	16,630,502	6,114,630	10,515,872
Street Trees and Landscaping	1,730,090	—	—	1,730,090	—	1,730,090	—	—	—	—	—	—
Parking Facilities	95,200	—	—	95,200	1,719,858	(1,624,658)	—	—	—	—	—	—
Public Transit	1,729,628	I	31,770	1,761,398	2,059,516	(298,118)	972,495	E	114,831	1,087,326	949,971	137,355
Airports	—	—	—	—	—	—	499,638	—	926,950	1,426,588	1,341,871	84,717
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	89	A	—	89	—	89	1,149,284	A	—	1,149,284	3,433,686	(2,284,402)
Construction and Engineering Regulation Enforcement	1,194,507	—	1,909	1,196,416	1,253,696	(57,280)	1,415,853	—	8,758	1,424,611	1,190,377	234,234
Redevelopment	124,839	—	—	124,839	—	124,839	—	—	—	—	—	—
Housing	5,986,968	—	6,489	5,993,457	8,681,363	(2,687,906)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,199,287	—	1,091	1,200,378	704,023	496,355	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	262,939	(262,939)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	3,028,601	A	1,173,197	4,201,798	6,913,098	(2,711,300)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,282	—	—	73,282	181,527	(108,245)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,067,721	A	364,007	5,431,728	1,105,891	4,325,837	4,214,880	A	1,219,389	5,434,269	1,538,888	3,895,381
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	573,510	D	—	573,510	490,411	83,099
Museums	46,402	—	—	46,402	—	46,402	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,883,925	AE	23,046	2,906,971	2,780,117	126,854	2,969,673	A	7,077,981	10,047,654	9,315,375	732,279
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 80,063,462		$ 3,377,942	$ 83,441,404	$ 35,502,608	$ 47,938,796	$ 35,732,493		$ 21,470,487	$ 57,202,980	$ 34,224,162	$ 22,978,818

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	El Segundo (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Elk Grove (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 654,349	—	$ —	$ 654,349	$ —	$ 654,349	$ 2,214,738	—	$ —	$ 2,214,738	$ —	$ 2,214,738
Management and Support	7,831,612	—	24,954	7,856,566	678,535	7,178,031	17,889,485	—	5,548,544	23,438,029	2,894,423	20,543,606
Public Safety												
Police	14,603,466	A	536,852	15,140,318	596,110	14,544,208	27,008,062	ABD	1,853,411	28,861,473	3,682,857	25,178,616
Fire	9,797,099	A	476,379	10,273,478	390,596	9,882,882	—	H	—	—	—	—
Emergency Medical Services	2,622,200	A	—	2,622,200	392,773	2,229,427	—	H	—	—	—	—
Animal Regulation	123,426	—	—	123,426	18,236	105,190	548,905	—	69,908	618,813	133,469	485,344
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	535,899	E	—	535,899	596,448	(60,549)
Disaster Preparedness	—	—	—	—	54,691	(54,691)	51,790	—	—	51,790	—	51,790
Other	—	—	—	—	1,026,046	(1,026,046)	85,937	—	—	85,937	76,297	9,640
Transportation												
Streets, Highways, and Storm Drains	2,776,898	—	14,584,821	17,361,719	9,537,138	7,824,581	14,819,450	—	51,332,499	66,151,949	65,906,671	245,278
Street Trees and Landscaping	1,904,056	—	—	1,904,056	—	1,904,056	336,046	—	—	336,046	2,104,846	(1,768,800)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	317,334	F	31,413	348,747	555,714	(206,967)	5,181,378	ADE	455,334	5,636,712	5,548,193	88,519
Airports	4,436,689	—	—	4,436,689	7,575,448	(3,138,759)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,062	—	15,319	35,381	24,138	11,243	—	—	—	—	—	—
Community Development												
Planning	751,438	A	—	751,438	2,250,748	(1,499,310)	—	E	—	—	90,400	(90,400)
Construction and Engineering Regulation Enforcement	1,160,341	—	—	1,160,341	1,341,948	(181,607)	14,818,635	—	—	14,818,635	11,670,049	3,148,586
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	968,746	—	—	968,746	—	968,746
Other	480,281	—	38,025	518,306	3,159,689	(2,641,383)	7,278,056	—	18,099,291	25,377,347	19,412,166	5,965,181
Health												
Physical and Mental Health	—	—	—	—	20,413	(20,413)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	684,999	E	—	684,999	—	684,999	8,342,912	EH	—	8,342,912	8,844,522	(501,610)
Sewers	1,581,011	E	—	1,581,011	1,688,838	(107,827)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,520	—	65,674	68,194	—	68,194	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,533,848	A	5,167,988	6,701,836	362,451	6,339,385	122,588	EH	102,280	224,868	5,912	218,956
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,820,371	A	—	1,820,371	60,093	1,760,278	—	I	—	—	532,402	(532,402)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,329,755	—	433,655	2,763,410	1,949,253	814,157	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	365,922	—	—	365,922	—	365,922	—	—	—	—	—	—
Public Utilities												
Water	9,539,725	A	122,317	9,662,042	11,624,466	(1,962,424)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 65,337,402		$ 21,497,397	$ 86,834,799	$ 43,307,324	$ 43,527,475	$ 100,202,627		$ 77,461,267	$ 177,663,894	$ 121,498,655	$ 56,165,239

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Emeryville (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Encinitas (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 123,336	—	$ —	$ 123,336	$ 10,000	$ 113,336	$ 1,318,298	—	$ 5,181	$ 1,323,479	$ —	$ 1,323,479
Management and Support	7,299,959	—	770,995	8,070,954	2,334,406	5,736,548	11,217,290	—	1,208,899	12,426,189	4,197,224	8,228,965
Public Safety												
Police	6,837,774	A	4,003	6,841,777	1,049,336	5,792,441	10,061,844	D	18,729	10,080,573	941,634	9,138,939
Fire	5,206,607	A	60,148	5,266,755	29,750	5,237,005	9,220,502	A	39,181	9,259,683	139,114	9,120,569
Emergency Medical Services	2,710	A	—	2,710	230,287	(227,577)	700,423	A	43,434	743,857	—	743,857
Animal Regulation	—	—	—	—	—	—	266,530	—	—	266,530	—	266,530
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	20,936	A	—	20,936	1,539,218	(1,518,282)	1,082,599	A	—	1,082,599	494,969	587,630
Disaster Preparedness	—	—	—	—	—	—	137,581	—	—	137,581	718	136,863
Other	390,912	—	354,431	745,343	42,905	702,438	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,581	—	536,218	544,799	1,466,003	(921,204)	2,670,900	—	8,952,212	11,623,112	1,597,405	10,025,707
Street Trees and Landscaping	—	—	—	—	—	—	103,614	—	—	103,614	—	103,614
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	1,936,415	(1,936,415)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,862,677	A	—	2,862,677	2,078,476	784,201	2,334,109	A	—	2,334,109	131,150	2,202,959
Construction and Engineering Regulation Enforcement	5,603,424	—	78,332	5,681,756	1,726,887	3,954,869	3,781,114	—	—	3,781,114	3,520,423	260,691
Redevelopment	—	—	—	—	270,295	(270,295)	—	—	—	—	—	—
Housing	207,150	—	—	207,150	501,621	(294,471)	1,115,141	—	333,450	1,448,591	1,612,957	(164,366)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	81,129	—	55,572	136,701	116,940	19,761	—	—	—	—	—	—
Other	—	—	—	—	304,685	(304,685)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	501,796	J	—	501,796	632,179	(130,383)
Sewers	325,976	A	22,128	348,104	1,463,013	(1,114,909)	4,138,146	A	—	4,138,146	8,402,465	(4,264,319)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,263,204	A	7,078	1,270,282	875,554	394,728	3,732,241	A	1,123,441	4,855,682	2,566,489	2,289,193
Marinas and Wharfs	178,727	—	464,912	643,639	12,561	631,078	—	—	—	—	—	—
Libraries	68,237	G	—	68,237	—	68,237	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,091,664	—	—	1,091,664	617,889	473,775	1,643,766	—	9,892	1,653,658	—	1,653,658
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,573,003		$ 2,353,817	$ 33,926,820	$ 14,669,826	$ 19,256,994	$ 54,025,894		$ 11,734,419	$ 65,760,313	$ 26,173,142	$ 39,587,171

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Escalon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Escondido (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 1,142,289	—	$ 655	$ 1,142,944	$ 7,005	$ 1,135,939
Management and Support	8,340	—	187,248	195,588	28,703	166,885	8,068,941	—	2,147,091	10,216,032	6,274,341	3,941,691
Public Safety												
Police	1,728,714	ABC	23,739	1,752,453	410,379	1,342,074	36,130,832	A	1,446,929	37,577,761	6,301,701	31,276,060
Fire	—	H	—	—	—	—	16,613,848	A	284,379	16,898,227	6,109,725	10,788,502
Emergency Medical Services	—	J	—	—	—	—	5,619	A	30,717	36,336	—	36,336
Animal Regulation	66,619	—	369,840	436,459	5,057	431,402	—	—	—	—	—	—
Weed Abatement	23,601	—	—	23,601	—	23,601	—	—	—	—	—	—
Street Lighting	61,665	E	—	61,665	—	61,665	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	23,094	(23,094)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	120,434	—	—	120,434	161,239	(40,805)	7,506,314	—	10,988,986	18,495,300	13,123,380	5,371,920
Street Trees and Landscaping	25,785	—	—	25,785	—	25,785	452,019	—	—	452,019	556,587	(104,568)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	27,827	D	—	27,827	25,626	2,201	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	808	—	285,217	286,025	286,025	—
Community Development												
Planning	389,781	A	8,369	398,150	—	398,150	1,857,010	A	2,496	1,859,506	1,775,172	84,334
Construction and Engineering Regulation Enforcement	199,380	—	4,042	203,422	973,923	(770,501)	4,025,425	—	13,267	4,038,692	3,857,545	181,147
Redevelopment	—	—	—	—	262,596	(262,596)	806,424	—	3,433,713	4,240,137	4,145,799	94,338
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	921	(921)	1,753,956	—	—	1,753,956	—	1,753,956
Other	—	—	—	—	68,048	(68,048)	435,085	—	—	435,085	—	435,085
Health												
Physical and Mental Health	—	—	—	—	—	—	227,396	—	—	227,396	96,649	130,747
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,310,267	A	—	1,310,267	1,900,564	(590,297)	21,218,101	A	5,713,806	26,931,907	28,148,646	(1,216,739)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	334,028	—	—	334,028	341,212	(7,184)
Culture and Leisure												
Parks and Recreation	486,463	A	—	486,463	194,148	292,315	5,732,085	AB	713,431	6,445,516	5,508,389	937,127
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	120,799	D	—	120,799	26,969	93,830	3,676,621	AB	19,979	3,696,600	699,596	2,997,004
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,803,781	—	—	1,803,781	628,926	1,174,855
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	98,669	—	—	98,669	—	98,669	—	—	—	—	—	—
Other	—	—	—	—	—	—	626,840	—	—	626,840	—	626,840
Public Utilities												
Water	1,017,887	A	—	1,017,887	1,141,973	(124,086)	31,784,322	A	2,228,265	34,012,587	42,257,689	(8,245,102)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	363,004	(363,004)	—	—	—	—	—	—
Other	—	—	—	—	62,621	(62,621)	—	—	—	—	—	—
Total Expenditures	$ 5,686,231		$ 593,238	$ 6,279,469	$ 5,648,865	$ 630,604	$ 144,201,744		$ 27,308,931	$ 171,510,675	$ 120,118,387	$ 51,392,288

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Etna (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Eureka (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,236	—	$ —	$ 1,236	$ —	$ 1,236	$ 408,154	—	$ 3,178	$ 411,332	$ 17,395	$ 393,937
Management and Support	107,616	—	—	107,616	—	107,616	3,225,723	—	—	3,225,723	1,925,204	1,300,519
Public Safety												
Police	210,236	A	—	210,236	8,177	202,059	7,305,983	A	153,918	7,459,901	964,317	6,495,584
Fire	48,454	AB	28,958	77,412	2,596	74,816	4,078,381	AB	195,344	4,273,725	237,053	4,036,672
Emergency Medical Services	88,389	AB	—	88,389	138,535	(50,146)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	749	(749)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	317,866	A	—	317,866	—	317,866
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	59,294	—	—	59,294	27,718	31,576	1,444,983	—	1,654,747	3,099,730	1,110,821	1,988,909
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	58,662	(58,662)
Public Transit	—	I	—	—	—	—	1,613,711	EF	—	1,613,711	1,302,695	311,016
Airports	—	—	—	—	—	—	14,609	—	—	14,609	28,024	(13,415)
Ports and Harbors	—	—	—	—	—	—	971,675	—	—	971,675	591,147	380,528
Other	—	—	—	—	—	—	—	—	—	—	10,000	(10,000)
Community Development												
Planning	—	E	—	—	—	—	370,847	A	123	370,970	—	370,970
Construction and Engineering Regulation Enforcement	—	—	—	—	10,638	(10,638)	755,172	—	22,595	777,767	38,071	739,696
Redevelopment	104,002	—	—	104,002	438,965	(334,963)	43,227	—	—	43,227	23,217	20,010
Housing	—	—	—	—	—	—	1,902,279	—	—	1,902,279	2,707,817	(805,538)
Employment	21,965	—	—	21,965	50,311	(28,346)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	638,144	—	602	638,746	—	638,746
Other	—	—	—	—	—	—	232,199	—	850	233,049	74,218	158,831
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	114,924	A	2,243	117,167	112,321	4,846	3,829,605	A	(77,638)	3,751,967	5,151,539	(1,399,572)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	447	—	—	447	—	447	—	—	—	—	9,576	(9,576)
Culture and Leisure												
Parks and Recreation	66,719	A	250,398	317,117	297,477	19,640	1,909,492	A	33,513	1,943,005	1,102,346	840,659
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	26,961	—	—	26,961	42,890	(15,929)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	116,793	A	—	116,793	97,172	19,621	3,833,713	A	—	3,833,713	9,760,078	(5,926,365)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,135	—	—	11,135	—	11,135	—	—	—	—	45,055	(45,055)
Other	2,709	—	—	2,709	—	2,709	—	—	—	—	199,591	(199,591)
Total Expenditures	$ 953,919		$ 281,599	$ 1,235,518	$ 1,184,659	$ 50,859	$ 32,922,724		$ 1,987,232	$ 34,909,956	$ 25,399,716	$ 9,510,240

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Exeter (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fairfax (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,854	—	$ —	$ 42,854	$ —	$ 42,854	$ 27,597	—	$ —	$ 27,597	$ —	$ 27,597
Management and Support	436,957	—	—	436,957	—	436,957	1,460,652	—	—	1,460,652	870,035	590,617
Public Safety												
Police	1,890,956	A	—	1,890,956	237,509	1,653,447	2,152,822	AB	31,653	2,184,475	259,738	1,924,737
Fire	105,190	BD	—	105,190	—	105,190	1,360,359	F	—	1,360,359	—	1,360,359
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	11,713	—	—	11,713	3,501	8,212	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	60,688	E	—	60,688	46,518	14,170	60,552	E	—	60,552	—	60,552
Disaster Preparedness	—	—	—	—	—	—	42,878	—	—	42,878	—	42,878
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	454,142	—	209,856	663,998	345,276	318,722	869,752	—	463,240	1,332,992	652,078	680,914
Street Trees and Landscaping	25,918	—	—	25,918	42,578	(16,660)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	103,530	A	—	103,530	74,780	28,750	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	226,509	(226,509)	—	—	—	—	—	—
Community Development												
Planning	41,088	E	—	41,088	28,020	13,068	310,675	A	—	310,675	171,107	139,568
Construction and Engineering Regulation Enforcement	125,834	—	—	125,834	189,844	(64,010)	167,443	—	—	167,443	158,460	8,983
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,070,096	—	—	1,070,096	1,440,485	(370,389)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	45,400	—	—	45,400	—	45,400	15,852	—	—	15,852	—	15,852
Other	159,899	—	353,454	513,353	71,700	441,653	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	948,685	E	—	948,685	853,689	94,996	—	J	—	—	—	—
Sewers	868,148	A	—	868,148	909,244	(41,096)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	375,231	A	—	375,231	77,609	297,622	131,978	ABC	11,443	143,421	35,155	108,266
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	43,600	—	—	43,600	—	43,600	186,368	—	—	186,368	—	186,368
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,208,941	A	—	1,208,941	788,014	420,927	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	64,035	(64,035)	—	—	—	—	—	—
Total Expenditures	$ 8,018,870		$ 563,310	$ 8,582,180	$ 5,399,311	$ 3,182,869	$ 6,786,928		$ 506,336	$ 7,293,264	$ 2,146,573	$ 5,146,691

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Fairfield (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Farmersville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 169,600	—	$ —	$ 169,600	$ —	$ 169,600	$ 29,378	—	$ —	$ 29,378	$ —	$ 29,378
Management and Support	6,622,109	—	—	6,622,109	2,480,868	4,141,241	609,829	—	—	609,829	122,974	486,855
Public Safety												
Police	24,383,296	ABI	—	24,383,296	3,072,267	21,311,029	1,402,803	AB	95,744	1,498,547	415,532	1,083,015
Fire	12,069,360	ABFG	—	12,069,360	134,533	11,934,827	110,449	AB	56,659	167,108	47,107	120,001
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	309,238	—	—	309,238	37,002	272,236	4,367	—	—	4,367	324	4,043
Weed Abatement	—	—	—	—	2,843	(2,843)	—	—	—	—	—	—
Street Lighting	1,587,487	AE	—	1,587,487	—	1,587,487	27,145	E	—	27,145	—	27,145
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,770	(6,770)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,265,368	—	21,016,526	23,281,894	16,053,370	7,228,524	704,222	—	14,998	719,220	1,142,135	(422,915)
Street Trees and Landscaping	5,828,835	—	—	5,828,835	—	5,828,835	57,217	—	—	57,217	44,302	12,915
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,880,925	AE	—	6,880,925	7,473,234	(592,309)	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,485,510	A	—	9,485,510	10,230,787	(745,277)	150,064	E	—	150,064	—	150,064
Construction and Engineering Regulation Enforcement	2,322,882	—	—	2,322,882	3,690,517	(1,367,635)	25,000	—	—	25,000	258,919	(233,919)
Redevelopment	1,544,858	—	—	1,544,858	—	1,544,858	—	—	—	—	—	—
Housing	810,348	—	436,799	1,247,147	718,576	528,571	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,365,169	—	—	1,365,169	641,020	724,149
Other	—	—	—	—	—	—	—	—	—	—	1,037,004	(1,037,004)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	485,724	E	—	485,724	518,532	(32,808)
Sewers	—	F	—	—	—	—	499,087	A	63,441	562,528	822,839	(260,311)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	107,401	—	—	107,401	—	107,401	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,995,926	ABE	—	6,995,926	14,964,856	(7,968,930)	97,339	A	22,526	119,865	(19,439)	139,304
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,322	B	—	3,322	—	3,322
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,722,995	—	401,892	7,124,887	4,683,359	2,441,528	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	25,205,025	ACF	8,020,402	33,225,427	32,475,541	749,886	345,326	A	13,681	359,007	574,611	(215,604)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	478,333	(478,333)	—	—	—	—	—	—
Other	—	—	—	—	—	—	859,719	—	—	859,719	876,137	(16,418)
Total Expenditures	$ 113,311,163		$ 29,875,619	$ 143,186,782	$ 96,502,856	$ 46,683,926	$ 6,776,160		$ 267,049	$ 7,043,209	$ 6,481,997	$ 561,212

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ferndale (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fillmore (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,263	—	$ —	$ 2,263	$ —	$ 2,263	$ 146,537	—	$ —	$ 146,537	$ 18,240	$ 128,297
Management and Support	250,170	—	—	250,170	11,053	239,117	695,690	—	—	695,690	12,870	682,820
Public Safety												
Police	237,336	A	5,900	243,236	104,652	138,584	2,975,490	D	13,908	2,989,398	287,221	2,702,177
Fire	—	F	—	—	—	—	630,320	AB	—	630,320	79,790	550,530
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	5,029	—	—	5,029	1,832	3,197	33,625	—	—	33,625	—	33,625
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,141	I	—	14,141	—	14,141	—	I	—	—	—	—
Disaster Preparedness	366,437	—	—	366,437	98,521	267,916	—	—	—	—	—	—
Other	—	—	—	—	2,825	(2,825)	19,832	—	—	19,832	—	19,832
Transportation												
Streets, Highways, and Storm Drains	115,098	—	—	115,098	138,414	(23,316)	706,923	—	595,014	1,301,937	1,454,876	(152,939)
Street Trees and Landscaping	—	—	—	—	—	—	266,125	—	—	266,125	198,819	67,306
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,874	A	—	6,874	—	6,874	99,002	A	—	99,002	—	99,002
Construction and Engineering Regulation Enforcement	35,570	—	—	35,570	64,207	(28,637)	430,127	—	57,540	487,667	1,647,364	(1,159,697)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,264	—	—	24,264	—	24,264	23,478	—	—	23,478	34,756	(11,278)
Other	61,448	—	—	61,448	36,828	24,620	133,018	—	—	133,018	121,855	11,163
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	101,412	E	—	101,412	97,949	3,463
Sewers	255,013	A	—	255,013	393,582	(138,569)	4,885,679	AF	—	4,885,679	3,795,280	1,090,399
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,340	(14,340)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,108	A	—	2,108	—	2,108	331,636	AB	—	331,636	406,050	(74,414)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	17,578	A	—	17,578	—	17,578	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,002,277	A	191,918	2,194,195	2,127,407	66,788
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,393,329		$ 5,900	$ 1,399,229	$ 866,254	$ 532,975	$ 13,481,171		$ 858,380	$ 14,339,551	$ 10,282,477	$ 4,057,074

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Firebaugh (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Folsom (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 21,158	—	$ —	$ 21,158	$ 308,855	$ (287,697)	$ 1,572,493	—	$ 639	$ 1,573,132	$ —	$ 1,573,132
Management and Support	429,312	—	11,431	440,743	—	440,743	4,925,525	—	338,222	5,263,747	—	5,263,747
Public Safety												
Police	1,307,522	A	76,299	1,383,821	178,910	1,204,911	17,597,217	AB	373,423	17,970,640	1,392,440	16,578,200
Fire	89,728	AB	10,069	99,797	—	99,797	13,438,422	A	585,946	14,024,368	58,347	13,966,021
Emergency Medical Services	—	I	—	—	—	—	406,936	A	226,164	633,100	1,617,012	(983,912)
Animal Regulation	—	—	—	—	1,654	(1,654)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	54,381	A	—	54,381	—	54,381	359,032	A	146	359,178	434,739	(75,561)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,283,931	—	—	1,283,931	159,305	1,124,626
Transportation												
Streets, Highways, and Storm Drains	494,609	—	—	494,609	401,414	93,195	3,423,512	—	10,255,545	13,679,057	2,039,245	11,639,812
Street Trees and Landscaping	10,909	—	—	10,909	19,696	(8,787)	3,833	—	2	3,835	—	3,835
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,793,013	A	—	1,793,013	2,451,112	(658,099)
Airports	553,995	—	—	553,995	451,470	102,525	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,141	—	—	33,141	—	33,141
Community Development												
Planning	49,095	A	—	49,095	45,671	3,424	6,750,239	A	2,741	6,752,980	—	6,752,980
Construction and Engineering Regulation Enforcement	93,284	—	—	93,284	71,056	22,228	3,434,297	—	23,074	3,457,371	5,194,970	(1,737,599)
Redevelopment	—	—	—	—	—	—	2,124,941	—	863	2,125,804	200,000	1,925,804
Housing	—	—	—	—	—	—	4,020,800	—	225	4,021,025	441,902	3,579,123
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	13,338	—	5	13,343	—	13,343
Other	115,118	—	—	115,118	114,618	500	—	—	—	—	3,198,793	(3,198,793)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	10,331,485	A	—	10,331,485	9,622,193	709,292
Sewers	658,050	A	60,390	718,440	651,106	67,334	3,267,894	A	—	3,267,894	7,502,706	(4,234,812)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	394,602	A	115,318	509,920	207,008	302,912	10,525,221	A	2,049,537	12,574,758	7,202,861	5,371,897
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,247,844	A	6,127,810	7,375,654	1,273,926	6,101,728
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	787,975	—	320	788,295	—	788,295
Other	—	—	—	—	—	—	—	—	—	—	9,491	(9,491)
Public Utilities												
Water	3,413,433	A	341,568	3,755,001	3,433,672	321,329	19,996,878	A	—	19,996,878	26,930,014	(6,933,136)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	494,221	(494,221)
Total Expenditures	$ 7,685,196		$ 615,075	$ 8,300,271	$ 5,885,130	$ 2,415,141	$ 107,337,967		$ 19,984,662	$ 127,322,629	$ 70,223,277	$ 57,099,352

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Fontana (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fort Bragg (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 923,884	—	$ —	$ 923,884	$ —	$ 923,884	$ 41,834	—	$ —	$ 41,834	$ —	$ 41,834
Management and Support	27,867,403	—	1,433,309	29,300,712	9,814,601	19,486,111	957,536	—	18,873	976,409	167,014	809,395
Public Safety												
Police	35,305,906	AB	833,140	36,139,046	4,035,177	32,103,869	2,841,378	AD	53,218	2,894,596	215,393	2,679,203
Fire	1,552,763	F	—	1,552,763	954,471	598,292	302,118	BF	243,515	545,633	65,516	480,117
Emergency Medical Services	—	EH	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	240,578	(240,578)	—	—	—	—	—	—
Weed Abatement	410,920	—	—	410,920	487,344	(76,424)	—	—	—	—	—	—
Street Lighting	242,767	E	—	242,767	159,494	83,273	—	E	—	—	3,060	(3,060)
Disaster Preparedness	31,691	—	—	31,691	—	31,691	—	—	—	—	—	—
Other	—	—	—	—	1,652,030	(1,652,030)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,061,710	—	9,970,592	21,032,302	9,809,659	11,222,643	306,527	—	2,242,368	2,548,895	1,484,394	1,064,501
Street Trees and Landscaping	12,776,553	—	451,464	13,228,017	9,836,538	3,391,479	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,094,192	A	—	3,094,192	1,541,469	1,552,723	324,603	AH	9,776	334,379	215,196	119,183
Construction and Engineering Regulation Enforcement	21,183,423	—	1,677,464	22,860,887	25,762,272	(2,901,385)	107,716	—	1,675	109,391	74,085	35,306
Redevelopment	595,364	—	—	595,364	4,195,100	(3,599,736)	—	—	—	—	—	—
Housing	55,198	—	—	55,198	239,238	(184,040)	23,059	—	815,997	839,056	837,658	1,398
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,191,213	—	—	4,191,213	—	4,191,213	60,577	—	—	60,577	—	60,577
Other	—	—	—	—	4,753,770	(4,753,770)	28,907	—	—	28,907	261,458	(232,551)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,135,689	DEF	—	2,135,689	1,955,392	180,297
Sewers	9,223,073	A	—	9,223,073	16,686,002	(7,462,929)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,446,613	—	—	4,446,613	—	4,446,613	298,325	—	—	298,325	—	298,325
Culture and Leisure												
Parks and Recreation	7,348,345	A	8,974,740	16,323,085	3,795,593	12,527,492	182,435	AJ	810,004	992,439	595,384	397,055
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	7,238,246	7,238,246	—	7,238,246	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	376,638	F	—	376,638	58,792	317,846	1,378,484	A	122,486	1,500,970	2,030,768	(529,798)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 140,687,656		$ 30,578,955	$ 171,266,611	$ 94,022,128	$ 77,244,483	$ 8,989,188		$ 4,317,912	$ 13,307,100	$ 7,905,318	$ 5,401,782

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Fort Jones (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fortuna (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 109,864	—	$ —	$ 109,864	$ —	$ 109,864
Management and Support	81,101	—	—	81,101	276	80,825	396,937	—	—	396,937	83,505	313,432
Public Safety												
Police	155,144	D	—	155,144	113,620	41,524	1,932,300	AB	—	1,932,300	404,612	1,527,688
Fire	34,539	B	—	34,539	12,043	22,496	—	J	—	—	—	—
Emergency Medical Services	1,800	BC	—	1,800	900	900	—	I	—	—	—	—
Animal Regulation	2,016	—	—	2,016	140	1,876	15,730	—	—	15,730	3,331	12,399
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,358	J	—	11,358	11,358	—	27,698	AI	—	27,698	—	27,698
Disaster Preparedness	—	—	—	—	—	—	543	—	—	543	—	543
Other	—	—	—	—	—	—	—	—	—	—	1,021	(1,021)
Transportation												
Streets, Highways, and Storm Drains	70,258	—	—	70,258	18,084	52,174	646,968	—	311,717	958,685	794,291	164,394
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	172,213	AF	48,314	220,527	226,608	(6,081)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	666,451	AE	—	666,451	250,777	415,674
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	38,974	—	—	38,974	—	38,974
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	220,322	—	—	220,322	99,041	121,281	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	166,437	—	—	166,437	49,843	116,594
Other	—	—	—	—	—	—	290,635	—	7,544	298,179	263,107	35,072
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	163,617	AE	—	163,617	32,883	130,734
Sewers	23,387	A	—	23,387	44,695	(21,308)	787,003	A	9,104,578	9,891,581	1,583,050	8,308,531
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	56,042	A	—	56,042	5,000	51,042	532,955	A	45,299	578,254	363,928	214,326
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BI	—	—	—	—	6,867	AD	—	6,867	—	6,867
Museums	2,875	—	—	2,875	—	2,875	11,638	—	5,477	17,115	—	17,115
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	13,209	—	—	13,209	—	13,209	310,011	—	1,296	311,307	305,735	5,572
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	99,139	A	—	99,139	113,365	(14,226)	870,036	A	91,683	961,719	1,475,141	(513,422)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 771,190		$ —	$ 771,190	$ 418,522	$ 352,668	$ 7,146,877		$ 9,615,908	$ 16,762,785	$ 5,837,832	$ 10,924,953

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Foster City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fountain Valley (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 798,935	—	$ —	$ 798,935	$ —	$ 798,935	$ 772,604	—	$ —	$ 772,604	$ —	$ 772,604
Management and Support	1,769,953	—	—	1,769,953	11,333,515	(9,563,562)	2,586,315	—	710	2,587,025	111,337	2,475,688
Public Safety												
Police	7,765,442	AB	121,333	7,886,775	441,257	7,445,518	12,724,708	AB	54,950	12,779,658	1,587,070	11,192,588
Fire	6,830,848	A	263	6,831,111	115,467	6,715,644	5,585,697	AB	—	5,585,697	537,482	5,048,215
Emergency Medical Services	—	H	—	—	—	—	2,037,201	A	—	2,037,201	—	2,037,201
Animal Regulation	—	—	—	—	—	—	150,187	—	—	150,187	—	150,187
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	961,737	A	3,499	965,236	—	965,236	378,488	I	—	378,488	—	378,488
Disaster Preparedness	—	—	—	—	—	—	114,157	—	—	114,157	50,521	63,636
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	577,527	—	—	577,527	1,730,462	(1,152,935)	4,068,392	—	3,113,495	7,181,887	2,936,868	4,245,019
Street Trees and Landscaping	—	—	—	—	—	—	648,895	—	—	648,895	6,980	641,915
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	540,208	A	—	540,208	—	540,208	326,635	A	—	326,635	103,750	222,885
Construction and Engineering Regulation Enforcement	3,158,782	—	—	3,158,782	894,265	2,264,517	985,012	—	9,239	994,251	2,572,625	(1,578,374)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	45,342	—	—	45,342	—	45,342	—	—	—	—	—	—
Other	—	—	—	—	—	—	379,191	—	—	379,191	393,116	(13,925)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,760,863	J	—	2,760,863	2,898,709	(137,846)
Sewers	—	F	—	—	—	—	572,860	H	—	572,860	1,304,391	(731,531)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,257,439	A	—	5,257,439	949,856	4,307,583	2,940,647	A	775,119	3,715,766	859,305	2,856,461
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	8,394,156	A	—	8,394,156	8,632,542	(238,386)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,706,213		$ 125,095	$ 27,831,308	$ 15,464,822	$ 12,366,486	$ 45,426,008		$ 3,953,513	$ 49,379,521	$ 21,994,696	$ 27,384,825

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Fowler (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fremont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 96,069	—	$ —	$ 96,069	$ —	$ 96,069	$ 1,814,914	—	$ —	$ 1,814,914	$ —	$ 1,814,914
Management and Support	603,927	—	53,690	657,617	330,948	326,669	9,816,258	—	3,138,278	12,954,536	—	12,954,536
Public Safety												
Police	795,530	AB	82,209	877,739	183,226	694,513	46,583,758	A	3,173,373	49,757,131	6,040,499	43,716,632
Fire	81,619	B	79,075	160,694	112,318	48,376	26,866,301	A	10,040,256	36,906,557	6,254,273	30,652,284
Emergency Medical Services	—	BD	—	—	—	—	1,432,451	A	6,751	1,439,202	—	1,439,202
Animal Regulation	982	—	—	982	685	297	1,849,669	—	307,667	2,157,336	—	2,157,336
Weed Abatement	—	—	—	—	820	(820)	—	—	—	—	—	—
Street Lighting	81,032	H	—	81,032	—	81,032	1,347,456	A	—	1,347,456	—	1,347,456
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3	(3)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	293,386	—	516,534	809,920	90,420	719,500	9,629,356	—	5,078,933	14,708,289	12,530,904	2,177,385
Street Trees and Landscaping	—	—	—	—	15,162	(15,162)	781,029	—	—	781,029	128,966	652,063
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	792,016	(792,016)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	7,190	(7,190)	3,304,586	A	4,026	3,308,612	—	3,308,612
Construction and Engineering Regulation Enforcement	380,702	—	—	380,702	680,186	(299,484)	7,822,659	—	220,319	8,042,978	17,950,436	(9,907,458)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,407,374	—	—	4,407,374	48,388	4,358,986
Employment	—	—	—	—	—	—	1,092,541	—	—	1,092,541	—	1,092,541
Community Promotion	38,962	—	—	38,962	136,303	(97,341)	—	—	—	—	—	—
Other	45,531	—	28,875	74,406	—	74,406	—	—	7,206	7,206	20,649	(13,443)
Health												
Physical and Mental Health	—	—	—	—	—	—	5,396,331	—	94,829	5,491,160	7,224,598	(1,733,438)
Hospitals and Sanitariums	18,279	—	—	18,279	—	18,279	—	—	—	—	—	—
Solid Waste	344,054	E	—	344,054	542,595	(198,541)	3,396,618	A	—	3,396,618	5,664,591	(2,267,973)
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	901,673	—	—	901,673	—	901,673
Culture and Leisure												
Parks and Recreation	51,796	A	—	51,796	227,666	(175,870)	11,116,778	A	4,420,935	15,537,713	3,684,744	11,852,969
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	725,222	D	100,418	825,640	—	825,640
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	745,490	A	—	745,490	1,537,116	(791,626)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	67,529	—	880,454	947,983	145,887	802,096	—	—	—	—	—	—
Other	335,239	—	7,761	343,000	15,026	327,974	—	—	—	—	—	—
Total Expenditures	$ 3,980,127		$ 1,648,598	$ 5,628,725	$ 4,025,551	$ 1,603,174	$ 138,284,974		$ 26,592,991	$ 164,877,965	$ 60,340,064	$ 104,537,901

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Fresno (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fullerton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,404,121	—	$ —	$ 3,404,121	$ —	$ 3,404,121	$ 950,186	—	$ 101	$ 950,287	$ —	$ 950,287
Management and Support	17,652,025	—	33,351	17,685,376	3,534,826	14,150,550	3,467,485	—	1,048,471	4,515,956	854,472	3,661,484
Public Safety												
Police	127,105,826	AB	1,402,331	128,508,157	31,543,552	96,964,605	33,139,966	AB	389,469	33,529,435	4,951,425	28,578,010
Fire	37,059,508	A	5,748,489	42,807,997	6,887,487	35,920,510	12,899,657	A	114,124	13,013,781	401,377	12,612,404
Emergency Medical Services	4,404,812	E	—	4,404,812	—	4,404,812	1,844,415	AE	10,179	1,854,594	1,344,898	509,696
Animal Regulation	1,846,020	—	—	1,846,020	91,065	1,754,955	—	—	—	—	—	—
Weed Abatement	130,633	—	—	130,633	600,666	(470,033)	—	—	—	—	—	—
Street Lighting	5,029,633	A	—	5,029,633	—	5,029,633	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	30,462,413	—	6,822,656	37,285,069	30,705,521	6,579,548	3,863,524	—	384,653	4,248,177	6,308,829	(2,060,652)
Street Trees and Landscaping	1,967,745	—	—	1,967,745	—	1,967,745	3,978,889	—	46,579	4,025,468	—	4,025,468
Parking Facilities	5,244,338	—	—	5,244,338	5,723,023	(478,685)	16,133	—	—	16,133	16,133	—
Public Transit	35,676,665	A	14,355,140	50,031,805	47,120,421	2,911,384	—	IJ	—	—	—	—
Airports	16,348,408	—	12,414,721	28,763,129	23,369,108	5,394,021	1,725,660	—	384,889	2,110,549	1,347,355	763,194
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,322,900	A	—	3,322,900	—	3,322,900	1,456,308	A	—	1,456,308	382,759	1,073,549
Construction and Engineering Regulation Enforcement	14,504,854	—	34,449	14,539,303	36,624,915	(22,085,612)	3,276,585	—	5,756	3,282,341	2,949,622	332,719
Redevelopment	658,163	—	—	658,163	—	658,163	—	—	—	—	—	—
Housing	1,995,728	—	—	1,995,728	1,995,728	—	2,420,698	—	—	2,420,698	2,617,790	(197,092)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,077,255	—	3,757,510	4,834,765	—	4,834,765	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	1,140,557	—	—	1,140,557	—	1,140,557	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	44,510,586	AE	18,931	44,529,517	49,255,824	(4,726,307)	8,920,486	E	—	8,920,486	8,955,851	(35,365)
Sewers	34,343,689	A	—	34,343,689	75,939,635	(41,595,946)	1,289,881	I	640,846	1,930,727	5,093,766	(3,163,039)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	794,594	—	7,930	802,524	3,899,214	(3,096,690)
Culture and Leisure												
Parks and Recreation	21,067,666	AE	4,744,691	25,812,357	9,390,269	16,422,088	4,058,233	AE	4,370,451	8,428,684	3,483,990	4,944,694
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	3,828,259	A	21,643	3,849,902	265,782	3,584,120
Museums	225,068	—	—	225,068	—	225,068	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	732,666	—	—	732,666	762,399	(29,733)
Sports Arenas and Stadiums	12,304,162	—	—	12,304,162	23,733,108	(11,428,946)	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	38,030,305	AE	12,505,746	50,536,051	49,419,234	1,116,817	19,372,366	A	5,343,731	24,716,097	21,730,586	2,985,511
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 459,513,080		$ 61,838,015	$ 521,351,095	$ 395,934,382	$ 125,416,713	$ 108,035,991		$ 12,768,822	$ 120,804,813	$ 65,366,248	$ 55,438,565

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Galt (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Garden Grove (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 105,012	—	$ —	$ 105,012	$ —	$ 105,012	$ 1,125,719	—	$ —	$ 1,125,719	$ —	$ 1,125,719
Management and Support	3,015,451	—	284,022	3,299,473	760,398	2,539,075	5,170,404	—	—	5,170,404	4,705,408	464,996
Public Safety												
Police	4,713,900	AB	508,874	5,222,774	1,047,327	4,175,447	36,198,652	AB	358,453	36,557,105	5,055,039	31,502,066
Fire	—	H	—	—	273,294	(273,294)	12,568,087	A	898,503	13,466,590	888,741	12,577,849
Emergency Medical Services	—	H	—	—	—	—	5,015,529	A	—	5,015,529	2,272,750	2,742,779
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	4,918	(4,918)	100,713	—	—	100,713	—	100,713
Street Lighting	—	AD	—	—	—	—	920,583	A	—	920,583	1,318,497	(397,914)
Disaster Preparedness	—	—	—	—	—	—	176,456	—	—	176,456	—	176,456
Other	2,525	—	—	2,525	—	2,525	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,227,887	—	2,175,963	3,403,850	7,085,537	(3,681,687)	6,659,619	—	4,844,108	11,503,727	8,891,790	2,611,937
Street Trees and Landscaping	457,079	—	113,746	570,825	1,392,303	(821,478)	1,331,015	—	—	1,331,015	767,026	563,989
Parking Facilities	—	—	—	—	—	—	43,032	—	—	43,032	33,922	9,110
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	982,578	A	1,000	983,578	—	983,578	925,023	A	—	925,023	—	925,023
Construction and Engineering Regulation Enforcement	1,184,149	—	83,758	1,267,907	981,730	286,177	3,211,927	—	15,583	3,227,510	3,095,766	131,744
Redevelopment	—	—	—	—	—	—	3,861,838	—	411,401	4,273,239	3,912,450	360,789
Housing	—	—	—	—	—	—	22,821,779	—	—	22,821,779	23,761,172	(939,393)
Employment	—	—	—	—	—	—	502,067	—	—	502,067	527,075	(25,008)
Community Promotion	—	—	—	—	489,435	(489,435)	173,603	—	—	173,603	—	173,603
Other	—	—	—	—	—	—	1,964,806	—	—	1,964,806	3,278,062	(1,313,256)
Health												
Physical and Mental Health	—	—	—	—	—	—	637,235	—	—	637,235	267,869	369,366
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,438,638	E	—	1,438,638	1,373,998	64,640	—	H	—	—	—	—
Sewers	2,179,191	A	2,086,348	4,265,539	4,837,550	(572,011)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,647,884	A	2,048,204	5,696,088	7,062,825	(1,366,737)	3,525,029	A	1,829,834	5,354,863	2,287,467	3,067,396
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	40,426	—	—	40,426	623,075	(582,649)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,587,216	—	143,763	1,730,979	—	1,730,979
Other	—	—	—	—	—	—	421,371	—	—	421,371	102,081	319,290
Public Utilities												
Water	1,074,590	A	244,794	1,319,384	2,831,352	(1,511,968)	18,557,923	A	1,870,434	20,428,357	19,205,805	1,222,552
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	202,141	—	36,069	238,210	—	238,210	—	—	—	—	—	—
Other	38,428	—	48,246	86,674	1,874,279	(1,787,605)	—	—	—	—	—	—
Total Expenditures	$ 20,269,453		$ 7,631,024	$ 27,900,477	$ 30,014,946	$ (2,114,469)	$ 127,540,052		$ 10,372,079	$ 137,912,131	$ 80,993,995	$ 56,918,136

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Gardena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gilroy (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 616,618	—	$ 13,400	$ 630,018	$ —	$ 630,018	$ 1,105,573	—	$ —	$ 1,105,573	$ —	$ 1,105,573
Management and Support	5,081,589	—	245,738	5,327,327	6,304,648	(977,321)	4,381,176	—	32,239	4,413,415	3,762,015	651,400
Public Safety												
Police	17,605,569	AB	75,563	17,681,132	3,115,474	14,565,658	16,902,767	AB	43,656	16,946,423	770,288	16,176,135
Fire	5,202,857	D	—	5,202,857	15,252	5,187,605	7,408,644	AB	—	7,408,644	713,954	6,694,690
Emergency Medical Services	54,162	D	—	54,162	—	54,162	286,734	AB	—	286,734	—	286,734
Animal Regulation	82,661	—	—	82,661	—	82,661	—	—	—	—	—	—
Weed Abatement	—	—	—	—	3,157	(3,157)	—	—	—	—	—	—
Street Lighting	394,018	A	69,326	463,344	715,935	(252,591)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,399,550	—	208,889	4,608,439	126,471	4,481,968	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,639,317	—	—	1,639,317	2,575,224	(935,907)	2,327,291	—	6,035,353	8,362,644	3,108,191	5,254,453
Street Trees and Landscaping	713,889	—	—	713,889	—	713,889	1,649,679	—	—	1,649,679	—	1,649,679
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	14,682,927	A	—	14,682,927	9,232,036	5,450,891	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	88,837	A	—	88,837	325,109	(236,272)	2,436,307	A	—	2,436,307	1,102,037	1,334,270
Construction and Engineering Regulation Enforcement	321,573	—	—	321,573	245,964	75,609	780,002	—	—	780,002	9,939,506	(9,159,504)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,301,795	—	12,885	1,314,680	2,167,414	(852,734)
Employment	615,951	—	2,919	618,870	720	618,150	—	—	—	—	—	—
Community Promotion	4,563,771	—	69,077	4,632,848	6,449,133	(1,816,285)	667,950	—	—	667,950	—	667,950
Other	—	—	—	—	—	—	1,591,549	—	19,882,555	21,474,104	883,526	20,590,578
Health												
Physical and Mental Health	197,455	—	—	197,455	179,601	17,854	281,465	—	—	281,465	—	281,465
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	144,678	D	—	144,678	861,134	(716,456)	3,457,929	A	(181,742)	3,276,187	8,456,094	(5,179,907)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	95,099	(95,099)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,054,172	A	9,636	2,063,808	298,278	1,765,530	2,691,791	A	3,007,112	5,698,903	1,457,391	4,241,512
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,371	I	—	5,371	6,599	(1,228)
Museums	—	—	—	—	—	—	115,336	—	—	115,336	—	115,336
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	5,291,439	A	(52,299)	5,239,140	7,833,438	(2,594,298)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,167	—	—	19,167	9,580	9,587	—	—	—	—	—	—
Other	1,895,047	—	—	1,895,047	506,031	1,389,016	—	—	—	—	—	—
Total Expenditures	$ 60,373,808		$ 694,548	$ 61,068,356	$ 31,058,846	$ 30,009,510	$ 52,682,798		$ 28,779,759	$ 81,462,557	$ 40,200,453	$ 41,262,104

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Glendale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Glendora (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,524,324	—	$ —	$ 5,524,324	$ 383,485	$ 5,140,839	$ 480,012	—	$ —	$ 480,012	$ —	$ 480,012
Management and Support	8,845,432	—	1,295,648	10,141,080	11,028,444	(887,364)	1,570,205	—	—	1,570,205	120,129	1,450,076
Public Safety												
Police	55,707,986	A	669,445	56,377,431	5,269,296	51,108,135	11,270,551	AB	48,001	11,318,552	1,591,246	9,727,306
Fire	45,393,441	A	1,707,519	47,100,960	13,448,673	33,652,287	—	H	—	—	—	—
Emergency Medical Services	177,327	A	—	177,327	—	177,327	—	D	—	—	—	—
Animal Regulation	—	—	—	—	146,697	(146,697)	182,103	—	—	182,103	121,324	60,779
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	323,320	E	—	323,320	298,948	24,372
Disaster Preparedness	—	—	—	—	—	—	36,964	—	—	36,964	—	36,964
Other	1,560,993	—	—	1,560,993	1,641,475	(80,482)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,787,373	—	22,620,502	33,407,875	25,712,891	7,694,984	1,323,705	—	2,425,206	3,748,911	1,224,229	2,524,682
Street Trees and Landscaping	2,559,050	—	—	2,559,050	—	2,559,050	531,585	—	39,647	571,232	35,156	536,076
Parking Facilities	4,526,065	—	—	4,526,065	7,100,779	(2,574,714)	—	—	—	—	—	—
Public Transit	8,541,779	A	—	8,541,779	8,514,952	26,827	1,088,306	E	—	1,088,306	1,592,233	(503,927)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,932,110	C	—	2,932,110	72,283	2,859,827	1,121,210	A	85,076	1,206,286	307,444	898,842
Construction and Engineering Regulation Enforcement	8,475,798	—	15,961	8,491,759	5,943,606	2,548,153	1,406,496	—	—	1,406,496	1,432,014	(25,518)
Redevelopment	—	—	—	—	1,500,000	(1,500,000)	—	—	—	—	—	—
Housing	15,576,976	—	2,738,939	18,315,915	18,623,490	(307,575)	—	—	—	—	—	—
Employment	4,188,717	—	22,071	4,210,788	5,441,208	(1,230,420)	—	—	—	—	—	—
Community Promotion	5,395,713	—	2,250,205	7,645,918	5,235,180	2,410,738	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	327,467	(327,467)
Health												
Physical and Mental Health	741,676	—	21,798	763,474	707,057	56,417	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,450,576	C	—	13,450,576	16,444,203	(2,993,627)	—	E	—	—	—	—
Sewers	4,956,916	A	9,953,633	14,910,549	18,364,895	(3,454,346)	3,658	H	—	3,658	—	3,658
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,295,254	A	9,288,639	23,583,893	2,463,560	21,120,333	2,852,496	A	183,786	3,036,282	411,186	2,625,096
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,667,600	A	212,876	7,880,476	673,361	7,207,115	1,834,325	A	463,856	2,298,181	71,079	2,227,102
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	507,708	—	—	507,708	446,471	61,237
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	141,205	(141,205)
Public Utilities												
Water	23,949,194	A	6,532,967	30,482,161	32,975,329	(2,493,168)	9,413,597	A	5,128,314	14,541,911	23,934,074	(9,392,163)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	174,112,765	—	44,126,162	218,238,927	179,239,136	38,999,791	—	—	—	—	—	—
Other	3,931,324	—	—	3,931,324	3,551,688	379,636	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 423,298,389		$ 101,456,365	$ 524,754,754	$ 364,481,688	$ 160,273,066	$ 33,946,241		$ 8,373,886	$ 42,320,127	$ 32,054,205	$ 10,265,922

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Goleta (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gonzales (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 120,428	—	$ 126,275	$ 246,703	$ —	$ 246,703	$ 99,034	—	$ —	$ 99,034	$ —	$ 99,034
Management and Support	3,569,390	—	64,166	3,633,556	292,691	3,340,865	263,987	—	—	263,987	36,857	227,130
Public Safety												
Police	5,420,583	D	7,442	5,428,025	252,535	5,175,490	1,770,857	A	40,646	1,811,503	275,856	1,535,647
Fire	—	D	—	—	—	—	255,378	B	17,270	272,648	218,809	53,839
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	90,594	F	—	90,594	95,509	(4,915)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,395,383	—	415,605	4,810,988	1,551,359	3,259,629	594,416	—	39,776	634,192	968,796	(334,604)
Street Trees and Landscaping	—	—	—	—	—	—	53,725	—	—	53,725	171,001	(117,276)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,327,160	A	—	2,327,160	—	2,327,160	108,703	A	—	108,703	65,233	43,470
Construction and Engineering Regulation Enforcement	995,459	—	—	995,459	903,530	91,929	279,603	—	—	279,603	214,387	65,216
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	69,763	—	—	69,763	—	69,763	—	—	—	—	—	—
Other	296,609	—	—	296,609	—	296,609	140,232	—	—	140,232	725,590	(585,358)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	850,407	A	—	850,407	805,104	45,303
Sewers	—	H	—	—	—	—	452,247	A	48,529	500,776	1,370,581	(869,805)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	326,563	—	—	326,563	432,225	(105,662)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	636,923	A	285,390	922,313	3,609,625	(2,687,312)	431,789	A	77,799	509,588	433,047	76,541
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	194,053	C	—	194,053	200,181	(6,128)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	56,951	—	—	56,951	—	56,951	—	—	—	—	—	—
Other	10,320	—	—	10,320	—	10,320	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	904,089	A	70,922	975,011	4,740,551	(3,765,540)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,519	—	—	5,519	334,947	(329,428)
Total Expenditures	$ 18,510,179		$ 898,878	$ 19,409,057	$ 7,337,655	$ 12,071,402	$ 6,209,986		$ 294,942	$ 6,504,928	$ 10,360,759	$ (3,855,831)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Grand Terrace (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Grass Valley (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 293,961	—	$ —	$ 293,961	$ —	$ 293,961	$ 218,779	—	$ 433	$ 219,212	$ —	$ 219,212
Management and Support	784,635	—	11,268	795,903	2,570	793,333	1,901,175	—	53,252	1,954,427	168,348	1,786,079
Public Safety												
Police	1,680,444	D	—	1,680,444	192,622	1,487,822	4,265,883	AB	136,507	4,402,390	578,520	3,823,870
Fire	—	F	—	—	6,504	(6,504)	1,813,984	AB	124,454	1,938,438	366,124	1,572,314
Emergency Medical Services	4,570	HI	223	4,793	—	4,793	—	BJ	—	—	—	—
Animal Regulation	47,018	—	—	47,018	27,407	19,611	250,374	—	—	250,374	57,265	193,109
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	134,579	HJ	—	134,579	51,429	83,150
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,755	(5,755)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	711,933	—	8,535	720,468	500,264	220,204	652,222	—	49	652,271	547,138	105,133
Street Trees and Landscaping	3,004	—	—	3,004	—	3,004	55,253	—	—	55,253	2,410	52,843
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	222,450	A	1,985	224,435	26,874	197,561	610,368	A	79	610,447	496,372	114,075
Construction and Engineering Regulation Enforcement	171,585	—	—	171,585	253,084	(81,499)	836,471	—	3,196	839,667	664,127	175,540
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	192,633	—	—	192,633	807,463	(614,830)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,580	—	—	55,580	70,188	(14,608)
Other	—	—	—	—	522,008	(522,008)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,297,794	AC	311,574	1,609,368	1,720,845	(111,477)	3,124,416	A	310,089	3,434,505	3,198,289	236,216
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	802,176	A	46,531	848,707	29,181	819,526	756,626	A	23,634	780,260	205,511	574,749
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	875,952	—	15,425	891,377	1,010,302	(118,925)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,038,768	AH	145,359	1,184,127	1,252,293	(68,166)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,895,522		$ 395,541	$ 7,291,063	$ 4,297,416	$ 2,993,647	$ 15,907,111		$ 797,052	$ 16,704,163	$ 8,465,477	$ 8,238,686

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Greenfield (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gridley (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 78,551	—	$ —	$ 78,551	$ —	$ 78,551	$ 227,728	—	$ 12,868	$ 240,596	$ (57,022)	$ 297,618
Management and Support	713,723	—	13,001	726,724	1,250,350	(523,626)	826,248	—	—	826,248	470,316	355,932
Public Safety												
Police	2,235,337	AB	665,705	2,901,042	2,183,427	717,615	2,378,505	A	187,126	2,565,631	874,846	1,690,785
Fire	—	H	—	—	—	—	513,921	F	—	513,921	14,835	499,086
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	40,835	—	—	40,835	11,933	28,902	72,160	—	—	72,160	1,142	71,018
Weed Abatement	—	—	—	—	—	—	2,338	—	—	2,338	5,436	(3,098)
Street Lighting	—	E	—	—	—	—	39,241	A	—	39,241	—	39,241
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	306,461	—	141,532	447,993	1,245,843	(797,850)	486,991	—	20,838	507,829	310,690	197,139
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	97,883	A	—	97,883	97,883	—	113,681	AI	—	113,681	96,516	17,165
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	171,649	(171,649)
Community Development												
Planning	202,733	AE	—	202,733	380	202,353	456,817	A	—	456,817	(66,172)	522,989
Construction and Engineering Regulation Enforcement	309,932	—	1,132	311,064	1,056,280	(745,216)	276,533	—	—	276,533	2,800,017	(2,523,484)
Redevelopment	516,733	—	—	516,733	207,139	309,594	—	—	—	—	—	—
Housing	—	—	—	—	—	—	196,012	—	—	196,012	523,208	(327,196)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	12,580	—	—	12,580	10,327	2,253	56,399	—	—	56,399	—	56,399
Other	19,730	—	3,375	23,105	13,184	9,921	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	941,491	E	—	941,491	1,358,414	(416,923)	675,690	E	—	675,690	693,238	(17,548)
Sewers	388,452	A	783,737	1,172,189	1,547,525	(375,336)	510,070	A	256,774	766,844	808,260	(41,416)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	273,809	AEH	380,257	654,066	1,439,828	(785,762)	238,813	A	5,986	244,799	65,736	179,063
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	58	—	1,000,000	1,000,058	1,030,206	(30,148)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	895,243	A	182,660	1,077,903	2,101,281	(1,023,378)	546,272	A	1,289,659	1,835,931	1,019,575	816,356
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,696,574	—	386,531	3,083,105	5,035,130	(1,952,025)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,033,551		$ 3,171,399	$ 10,204,950	$ 13,554,000	$ (3,349,050)	$ 10,313,993		$ 2,159,782	$ 12,473,775	$ 12,767,400	$ (293,625)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Grover Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Guadalupe (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 165,456	—	$ —	$ 165,456	$ —	$ 165,456	$ 18,982	—	$ —	$ 18,982	$ —	$ 18,982
Management and Support	1,123,928	—	356,914	1,480,842	100,529	1,380,313	744,000	—	66,690	810,690	—	810,690
Public Safety												
Police	2,767,664	A	109,569	2,877,233	320,925	2,556,308	1,456,049	AB	—	1,456,049	44,090	1,411,959
Fire	721,700	A	5,939	727,639	27,583	700,056	235,909	AB	—	235,909	2,969	232,940
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	86,082	A	—	86,082	423,366	(337,284)	47,475	F	—	47,475	45,526	1,949
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	37,730	(37,730)
Transportation												
Streets, Highways, and Storm Drains	539,003	—	86,637	625,640	817,501	(191,861)	374,269	—	—	374,269	116,682	257,587
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	13,701	(13,701)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,421	J	—	3,421	11,525	(8,104)	272,837	E	—	272,837	298,526	(25,689)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	299,708	A	32,016	331,724	150,225	181,499	406,115	A	—	406,115	242,766	163,349
Construction and Engineering Regulation Enforcement	208,398	—	—	208,398	120,644	87,754	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	129,014	(129,014)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	404,645	E	—	404,645	374,856	29,789
Sewers	949,134	A	142,566	1,091,700	1,293,390	(201,690)	540,244	A	—	540,244	901,812	(361,568)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	358,742	A	277,819	636,561	341,731	294,830	333,254	A	—	333,254	—	333,254
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,746,377	A	259,452	2,005,829	2,364,823	(358,994)	3,308,145	A	2,311,340	5,619,485	3,449,091	2,170,394
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,969,613		$ 1,270,912	$ 10,240,525	$ 5,972,242	$ 4,268,283	$ 8,141,924		$ 2,378,030	$ 10,519,954	$ 5,656,763	$ 4,863,191

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Gustine (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Half Moon Bay (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 386,356	—	$ —	$ 386,356	$ —	$ 386,356
Management and Support	—	—	—	—	—	—	1,202,253	—	1,197	1,203,450	104,190	1,099,260
Public Safety												
Police	—	—	—	—	—	—	3,784,973	ABC	910	3,785,883	246,544	3,539,339
Fire	—	—	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	20,030	J	—	20,030	—	20,030
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	621,530	—	1,118,821	1,740,351	1,536,841	203,510
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	IJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	941,749	AE	—	941,749	23,100	918,649
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	980,242	—	—	980,242	494,028	486,214
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50	—	—	50	40,515	(40,465)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	2,645,147	F	527,253	3,172,400	2,258,833	913,567
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,044,910	A	509,692	1,554,602	890,048	664,554
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	38,721	H	—	38,721	1,464	37,257
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 11,665,961		$ 2,157,873	$ 13,823,834	$ 5,595,563	$ 8,228,271

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hanford (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hawaiian Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 71,692	—	$ —	$ 71,692	$ —	$ 71,692	$ 737,528	—	$ 1,000	$ 738,528	$ —	$ 738,528
Management and Support	736,827	—	(30,964)	705,863	—	705,863	3,149,228	—	465,398	3,614,626	2,394	3,612,232
Public Safety												
Police	6,578,207	AB	—	6,578,207	1,076,467	5,501,740	2,518,487	AD	712	2,519,199	317,632	2,201,567
Fire	3,100,106	AB	—	3,100,106	128,935	2,971,171	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	104,518	—	—	104,518	—	104,518	—	—	—	—	—	—
Weed Abatement	9,373	—	—	9,373	9,797	(424)	—	—	—	—	—	—
Street Lighting	272,019	E	—	272,019	—	272,019	307,360	A	24,907	332,267	245,816	86,451
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,746,633	—	811,981	2,558,614	4,868,388	(2,309,774)	1,218,436	—	1,054,903	2,273,339	536,313	1,737,026
Street Trees and Landscaping	147,608	—	—	147,608	219,829	(72,221)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	645,447	A	61,094	706,541	491,469	215,072
Airports	201,940	—	1,348,148	1,550,088	1,505,339	44,749	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	259,214	AD	—	259,214	2,057	257,157	346,457	A	4,558	351,015	—	351,015
Construction and Engineering Regulation Enforcement	1,874,882	—	81,981	1,956,863	2,104,223	(147,360)	428,022	—	—	428,022	347,499	80,523
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	487,922	—	—	487,922	1,092,563	(604,641)	753,872	—	1,296	755,168	466,382	288,786
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	335,094	—	—	335,094	781,689	(446,595)	—	—	—	—	—	—
Other	418,360	—	—	418,360	39,757	378,603	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,384,311	AF	—	5,384,311	6,055,045	(670,734)	—	E	—	—	—	—
Sewers	4,520,797	A	1,059,799	5,580,596	6,506,837	(926,241)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	48,250	(48,250)
Culture and Leisure												
Parks and Recreation	2,542,426	A	445,734	2,988,160	1,755,655	1,232,505	2,180,873	A	107,208	2,288,081	113,846	2,174,235
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	2,065,668	2,065,668	—	2,065,668
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	202,541	—	1,609	204,150	69,312	134,838	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,526,294	A	1,418,323	4,944,617	6,194,394	(1,249,777)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 32,520,764		$ 5,136,611	$ 37,657,375	$ 32,410,287	$ 5,247,088	$ 12,285,710		$ 3,786,744	$ 16,072,454	$ 2,569,601	$ 13,502,853

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hawthorne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hayward (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 6,119,835	—	$ —	$ 6,119,835	$ —	$ 6,119,835	$ 444,917	—	$ 154,534	$ 599,451	$ —	$ 599,451
Management and Support	5,746,806	—	15,916	5,762,722	30,480,000	(24,717,278)	12,812,713	—	340,081	13,152,794	1,064,506	12,088,288
Public Safety												
Police	30,428,729	A	181,670	30,610,399	7,469,098	23,141,301	41,772,805	A	486,777	42,259,582	5,096,521	37,163,061
Fire	6,436,797	D	—	6,436,797	—	6,436,797	23,597,402	A	31,563	23,628,965	2,811,315	20,817,650
Emergency Medical Services	—	J	—	—	—	—	98,725	E	—	98,725	419,210	(320,485)
Animal Regulation	—	—	—	—	—	—	1,566,978	—	14,257	1,581,235	181,137	1,400,098
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,008,313	E	—	1,008,313	538,460	469,853	1,008,696	A	22,960	1,031,656	11,806	1,019,850
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,648,836	—	1,490,384	6,139,220	5,934,500	204,720	1,134,187	—	9,646,520	10,780,707	10,489,510	291,197
Street Trees and Landscaping	—	—	—	—	—	—	2,898,995	—	87,674	2,986,669	24,417	2,962,252
Parking Facilities	—	—	—	—	—	—	2,879	—	75,000	77,879	—	77,879
Public Transit	—	C	—	—	—	—	1,589,562	I	—	1,589,562	740,825	848,737
Airports	932,867	—	—	932,867	736,977	195,890	1,971,518	—	12,070,642	14,042,160	14,106,960	(64,800)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	369,442	A	—	369,442	—	369,442	1,397,028	A	—	1,397,028	8,463	1,388,565
Construction and Engineering Regulation Enforcement	726,190	—	—	726,190	1,682,064	(955,874)	7,112,928	—	725,763	7,838,691	6,045,361	1,793,330
Redevelopment	—	—	—	—	—	—	1,280,885	—	12,046	1,292,931	1,111,834	181,097
Housing	11,204,286	—	—	11,204,286	15,007,411	(3,803,125)	630,516	—	30,684	661,200	294,696	366,504
Employment	16,239,372	—	31,888	16,271,260	16,271,260	—	—	—	—	—	—	—
Community Promotion	3,513,748	—	38,030	3,551,778	359,690	3,192,088	2,588,819	—	930,471	3,519,290	666,207	2,853,083
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	543,436	E	417	543,853	146,258	397,595
Sewers	523,076	A	—	523,076	1,089,308	(566,232)	13,430,061	A	16,502,649	29,932,710	30,976,003	(1,043,293)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,529,151	A	671,145	4,200,296	1,337,295	2,863,001	571,595	F	—	571,595	725,225	(153,630)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,514,214	A	33,032	3,547,246	179,796	3,367,450
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	597,870	—	—	597,870	335,079	262,791
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	30,020,415	A	2,065,457	32,085,872	35,743,086	(3,657,214)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 91,427,448		$ 2,429,033	$ 93,856,481	$ 80,906,063	$ 12,950,418	$ 150,587,144		$ 43,230,527	$ 193,817,671	$ 111,178,215	$ 82,639,456

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Healdsburg (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hemet (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 201,219	—	$ —	$ 201,219	$ —	$ 201,219	$ 308,798	—	$ —	$ 308,798	$ —	$ 308,798
Management and Support	956,271	—	—	956,271	996,571	(40,300)	229,142	—	74,099	303,241	78,138	225,103
Public Safety												
Police	4,769,714	AB	—	4,769,714	372,808	4,396,906	17,596,217	AB	862,694	18,458,911	2,292,964	16,165,947
Fire	1,764,145	AB	—	1,764,145	363,968	1,400,177	10,343,956	A	—	10,343,956	309,887	10,034,069
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	157,840	—	—	157,840	12,873	144,967
Weed Abatement	—	—	—	—	—	—	153,840	—	—	153,840	76,212	77,628
Street Lighting	60,657	A	—	60,657	—	60,657	2,001,452	J	46,501	2,047,953	2,124,921	(76,968)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	943,014	—	324,017	1,267,031	1,801,281	(534,250)	2,414,519	—	12,397,759	14,812,278	5,603,301	9,208,977
Street Trees and Landscaping	—	—	—	—	—	—	756,645	—	97,428	854,073	902,732	(48,659)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	186,101	A	—	186,101	112,532	73,569	—	F	—	—	—	—
Airports	269,002	—	32,246	301,248	303,210	(1,962)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	215,092	(215,092)	—	—	—	—	—	—
Community Development												
Planning	521,662	A	—	521,662	740,856	(219,194)	1,844,087	A	55,893	1,899,980	2,073,008	(173,028)
Construction and Engineering Regulation Enforcement	—	—	—	—	12,259	(12,259)	1,891,027	—	—	1,891,027	15,178,821	(13,287,794)
Redevelopment	—	—	—	—	—	—	1,816,494	—	100,326	1,916,820	1,481,948	434,872
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	89,000	(89,000)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	988,464	—	2,269,721	3,258,185	1,907,630	1,350,555	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	10,859,209	A	—	10,859,209	10,502,617	356,592
Sewers	6,240,980	A	2,821,671	9,062,651	9,287,195	(224,544)	2,460,575	AF	—	2,460,575	2,629,179	(168,604)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	32,706	A	—	32,706	283,059	(250,353)	466,175	AF	—	466,175	47,076	419,099
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	2,239,951	AB	—	2,239,951	202,380	2,037,571
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	271,594	—	39,659	311,253	260,379	50,874	466,909	—	—	466,909	—	466,909
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,012,047	A	1,482,434	8,494,481	9,778,134	(1,283,653)	7,687,847	AF	—	7,687,847	6,132,238	1,555,609
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	9,021,216	—	644,168	9,665,384	9,306,210	359,174	—	—	—	—	—	—
Other	119,475	—	—	119,475	99,351	20,124	—	—	—	—	—	—
Other	—	—	—	—	78,155	(78,155)	—	—	—	—	—	—
Total Expenditures	$ 33,358,267		$ 7,613,916	$ 40,972,183	$ 36,007,690	$ 4,964,493	$ 63,694,683		$ 13,634,700	$ 77,329,383	$ 49,648,295	$ 27,681,088

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hercules (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hermosa Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 765,371	—	$ —	$ 765,371	$ —	$ 765,371	$ 963,031	—	$ —	$ 963,031	$ —	$ 963,031
Management and Support	3,563,932	—	642,987	4,206,919	2,118,126	2,088,793	4,666,220	—	166,027	4,832,247	2,404,901	2,427,346
Public Safety												
Police	4,753,545	AB	2,279	4,755,824	382,193	4,373,631	8,639,593	A	44,030	8,683,623	1,003,448	7,680,175
Fire	318,817	H	—	318,817	716	318,101	4,467,123	AB	38,525	4,505,648	240,111	4,265,537
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	304,406	(304,406)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	12,379	(12,379)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	1,618,756	(1,618,756)	482,346	A	—	482,346	—	482,346
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	569,739	—	350,544	920,283	1,363,863	(443,580)	1,473,134	—	649,025	2,122,159	642,237	1,479,922
Street Trees and Landscaping	1,318,882	—	—	1,318,882	20,799	1,298,083	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	932,527	—	—	932,527	1,226,726	(294,199)
Public Transit	—	H	—	—	—	—	124,926	F	—	124,926	92,771	32,155
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	389,496	A	—	389,496	—	389,496	589,665	A	—	589,665	471,008	118,657
Construction and Engineering Regulation Enforcement	1,185,736	—	12,292	1,198,028	1,000,424	197,604	737,283	—	—	737,283	1,000,425	(263,142)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	2,932	2,932	463,550	(460,618)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	136,841	—	—	136,841	—	136,841	—	—	—	—	—	—
Other	—	—	—	—	—	—	77,730	—	2,104,976	2,182,706	2,490	2,180,216
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	23,324	(23,324)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,679,959	I	25,677	3,705,636	—	3,705,636	—	E	—	—	—	—
Sewers	1,502,500	AC	460,133	1,962,633	3,163,361	(1,200,728)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,116,079	A	741,627	2,857,706	1,438,201	1,419,505	1,714,148	A	280,652	1,994,800	712,285	1,282,515
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	93	I	7,239,388	7,239,481	1,111,497	6,127,984	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,184,351	—	(75,397)	2,108,954	1,700,618	408,336	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,665	(10,665)
Total Expenditures	$ 22,485,341		$ 9,402,462	$ 31,887,803	$ 14,382,104	$ 17,505,699	$ 24,867,726		$ 3,283,235	$ 28,150,961	$ 8,147,176	$ 20,003,785

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hesperia (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hidden Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 474,478	—	$ —	$ 474,478	$ —	$ 474,478	$ 80,906	—	$ —	$ 80,906	$ —	$ 80,906
Management and Support	3,402,735	—	23,179	3,425,914	26,275	3,399,639	347,611	—	15,917	363,528	—	363,528
Public Safety												
Police	8,493,259	D	21,988	8,515,247	219,708	8,295,539	278,253	D	—	278,253	118,775	159,478
Fire	—	J	113,641	113,641	—	113,641	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,069,681	—	48,598	1,118,279	307,502	810,777	908	—	—	908	—	908
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	1,014	(1,014)
Disaster Preparedness	3,952	—	—	3,952	—	3,952	15,365	—	—	15,365	—	15,365
Other	—	—	—	—	—	—	23,863	—	—	23,863	143,920	(120,057)
Transportation												
Streets, Highways, and Storm Drains	4,920,324	—	5,101,990	10,022,314	12,161,732	(2,139,418)	11,028	—	—	11,028	48,484	(37,456)
Street Trees and Landscaping	—	—	—	—	—	—	3,370	—	—	3,370	—	3,370
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	94,201	C	—	94,201	70,687	23,514
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,320,599	A	25,538	1,346,137	8,060,435	(6,714,298)	72,220	E	—	72,220	44,468	27,752
Construction and Engineering Regulation Enforcement	2,901,183	—	101,578	3,002,761	6,191,610	(3,188,849)	257,679	—	—	257,679	399,225	(141,546)
Redevelopment	1,452,404	—	1,508	1,453,912	—	1,453,912	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	10,766	—	—	10,766	—	10,766
Other	—	—	18,562,895	18,562,895	987,430	17,575,465	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	102,047	E	—	102,047	10,691	91,356
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	81,454	B	—	81,454	32,187	49,267
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,500	—	—	1,500	—	1,500
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,038,615		$ 24,000,915	$ 48,039,530	$ 27,954,692	$ 20,084,838	$ 1,381,171		$ 15,917	$ 1,397,088	$ 869,451	$ 527,637

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Highland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hillsborough (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 111,285	—	$ —	$ 111,285	$ 14,038	$ 97,247	$ 42,008	—	$ —	$ 42,008	$ —	$ 42,008
Management and Support	1,273,683	—	25,449	1,299,132	15,468	1,283,664	729,004	—	37,948	766,952	—	766,952
Public Safety												
Police	5,741,730	D	400	5,742,130	495,249	5,246,881	5,613,572	AB	322,381	5,935,953	438,358	5,497,595
Fire	1,342,534	F	1,838,269	3,180,803	3,063,337	117,466	5,640,314	A	—	5,640,314	2,385,981	3,254,333
Emergency Medical Services	899,734	F	615,335	1,515,069	336,779	1,178,290	—	J	—	—	—	—
Animal Regulation	196,631	—	—	196,631	20,613	176,018	58,511	—	—	58,511	—	58,511
Weed Abatement	—	—	—	—	—	—	61,631	—	—	61,631	—	61,631
Street Lighting	352,294	F	—	352,294	335,488	16,806	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,125	—	—	33,125	—	33,125	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,827,027	—	4,830,275	6,657,302	6,684,892	(27,590)	1,617,666	—	1,141,150	2,758,816	743,978	2,014,838
Street Trees and Landscaping	126,934	—	—	126,934	148,631	(21,697)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	109,220	(109,220)	—	—	—	—	—	—
Community Development												
Planning	816,361	A	1,748	818,109	291,382	526,727	345,959	A	11,513	357,472	557,657	(200,185)
Construction and Engineering Regulation Enforcement	1,897,193	—	—	1,897,193	690,304	1,206,889	913,521	—	—	913,521	871,110	42,411
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	936,398	(936,398)	—	—	—	—	—	—
Other	311,390	—	986	312,376	77,777	234,599	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	4,476,450	A	3,299,766	7,776,216	5,661,547	2,114,669
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	148,578	(148,578)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	457,546	A	14,371	471,917	37,421	434,496	130,000	F	—	130,000	—	130,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	500,160	I	549,805	1,049,965	137,620	912,345	600,311	C	—	600,311	—	600,311
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	77,777	—	1,552,281	1,630,058	—	1,630,058	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	5,994,493	A	3,004,006	8,998,499	6,920,933	2,077,566
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,965,404		$ 9,428,919	$ 25,394,323	$ 13,543,195	$ 11,851,128	$ 26,223,440		$ 7,816,764	$ 34,040,204	$ 17,579,564	$ 16,460,640

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hollister (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Holtville (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 267,072	—	$ —	$ 267,072	$ —	$ 267,072	$ 94,658	—	$ 8,589	$ 103,247	$ 19,485	$ 83,762
Management and Support	4,447,539	—	—	4,447,539	—	4,447,539	524,354	—	16,889	541,243	13,726	527,517
Public Safety												
Police	5,007,887	AB	—	5,007,887	532,418	4,475,469	679,472	A	25,438	704,910	209,672	495,238
Fire	3,593,492	AB	17,580	3,611,072	412,361	3,198,711	402,007	AB	47,242	449,249	159,245	290,004
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	7,475	(7,475)
Animal Regulation	413,225	—	—	413,225	96,485	316,740	7,950	—	62	8,012	1,680	6,332
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	8,784	(8,784)
Other	—	—	—	—	—	—	—	—	—	—	7,384	(7,384)
Transportation												
Streets, Highways, and Storm Drains	3,766,742	—	—	3,766,742	—	3,766,742	132,344	—	20,569	152,913	377,677	(224,764)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	431,063	—	—	431,063	524,951	(93,888)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	293,960	A	—	293,960	—	293,960	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	674,029	—	—	674,029	755,527	(81,498)	149,718	—	—	149,718	88,361	61,357
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	245,690	—	—	245,690	136,062	109,628
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	16,273	(16,273)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	634,109	E	—	634,109	632,744	1,365
Sewers	3,244,680	A	—	3,244,680	3,757,295	(512,615)	1,220,186	A	—	1,220,186	883,632	336,554
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	174,065	A	—	174,065	—	174,065	138,474	A	1,275	139,749	9,082	130,667
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,323,913	A	—	2,323,913	2,476,279	(152,366)	1,003,077	A	148,487	1,151,564	1,009,623	141,941
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,637,667		$ 17,580	$ 24,655,247	$ 8,555,316	$ 16,099,931	$ 5,232,039		$ 268,551	$ 5,500,590	$ 3,580,905	$ 1,919,685

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Hughson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huntington Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 37,381	—	$ —	$ 37,381	$ —	$ 37,381	$ 5,231,619	—	$ —	$ 5,231,619	$ —	$ 5,231,619
Management and Support	436,466	—	79,980	516,446	533,460	(17,014)	19,334,535	—	2,068,149	21,402,684	8,056,655	13,346,029
Public Safety												
Police	982,979	I	74,494	1,057,473	157,359	900,114	56,819,291	A	1,238,610	58,057,901	15,803,478	42,254,423
Fire	—	H	—	—	—	—	25,376,603	A	1,148,554	26,525,157	531,980	25,993,177
Emergency Medical Services	—	E	—	—	—	—	6,177,676	A	—	6,177,676	6,404,569	(226,893)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	22,716	—	—	22,716	12,889	9,827
Street Lighting	166,798	A	34,471	201,269	37,192	164,077	2,051,216	E	—	2,051,216	—	2,051,216
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,621	(6,621)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	432,792	—	1,125,284	1,558,076	430,500	1,127,576	13,322,072	—	13,921,971	27,244,043	4,860,664	22,383,379
Street Trees and Landscaping	—	—	—	—	—	—	2,432,869	—	17,578	2,450,447	—	2,450,447
Parking Facilities	—	—	—	—	—	—	2,006,732	—	—	2,006,732	7,414,783	(5,408,051)
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	361,711	A	2,964	364,675	—	364,675	3,035,971	A	4,788	3,040,759	2,520,765	519,994
Construction and Engineering Regulation Enforcement	18,731	—	23,193	41,924	43,921	(1,997)	4,011,639	—	—	4,011,639	4,738,463	(726,824)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	578,746	—	—	578,746	3,087,605	(2,508,859)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	159,090	(159,090)
Other	—	—	—	—	216,632	(216,632)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	365,090	E	—	365,090	354,349	10,741	11,174,007	E	—	11,174,007	10,455,578	718,429
Sewers	1,050,918	A	2,341,709	3,392,627	1,746,759	1,645,868	3,177,360	J	5,376,688	8,554,048	8,509,307	44,741
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,206	A	—	29,206	—	29,206	14,651,402	A	4,673,846	19,325,248	7,653,108	11,672,140
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,994,703	A	3,796	4,998,499	1,056,321	3,942,178
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	28,819	—	8,505	37,324	—	37,324	2,168,479	—	72,486	2,240,965	—	2,240,965
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,369,382	A	414,333	1,783,715	1,654,126	129,589	26,817,632	A	8,316,083	35,133,715	34,061,821	1,071,894
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,498	(8,498)
Total Expenditures	$ 5,280,273		$ 4,104,933	$ 9,385,206	$ 5,180,919	$ 4,204,287	$ 203,385,268		$ 36,842,549	$ 240,227,817	$ 115,335,574	$ 124,892,243

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Huntington Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huron (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 907,123	—	$ —	$ 907,123	$ —	$ 907,123	$ 32,350	—	$ —	$ 32,350	$ —	$ 32,350
Management and Support	11,211,449	—	62,756	11,274,205	31,016,663	(19,742,458)	161,307	—	—	161,307	23,853	137,454
Public Safety												
Police	13,022,483	A	270,554	13,293,037	3,981,868	9,311,169	1,078,588	A	24,541	1,103,129	144,705	958,424
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	189,547	—	—	189,547	24,486	165,061	—	—	—	—	699	(699)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	512,899	A	276,682	789,581	11,164,276	(10,374,695)	30,383	E	—	30,383	—	30,383
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	35,710	(35,710)
Transportation												
Streets, Highways, and Storm Drains	3,013,503	—	114,376	3,127,879	2,094,675	1,033,204	303,023	—	—	303,023	341,399	(38,376)
Street Trees and Landscaping	622,418	—	—	622,418	—	622,418	—	—	—	—	—	—
Parking Facilities	709,507	—	364,941	1,074,448	1,371,616	(297,168)	—	—	—	—	—	—
Public Transit	2,312,243	E	—	2,312,243	2,464,736	(152,493)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	849,244	E	—	849,244	153,896	695,348	28,000	A	—	28,000	—	28,000
Construction and Engineering Regulation Enforcement	685,550	—	—	685,550	2,907,631	(2,222,081)	128,978	—	—	128,978	117,846	11,132
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,059,448	—	—	1,059,448	455,918	603,530	201,370	—	—	201,370	318,502	(117,132)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	76,573	—	—	76,573	—	76,573	—	—	—	—	—	—
Other	—	—	—	—	—	—	415,511	—	—	415,511	477,378	(61,867)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,544,327	E	—	1,544,327	1,516,069	28,258	451,125	E	—	451,125	424,735	26,390
Sewers	158,712	E	—	158,712	454,095	(295,383)	364,415	A	4,087,928	4,452,343	4,147,122	305,221
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,626,843	A	—	1,626,843	1,329,349	297,494	15,367	J	—	15,367	5,445	9,922
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,531,973	E	—	3,531,973	5,086,106	(1,554,133)	595,183	A	341,958	937,141	1,156,411	(219,270)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,762	(10,762)
Total Expenditures	$ 42,033,842		$ 1,089,309	$ 43,123,151	$ 64,021,384	$ (20,898,233)	$ 3,805,600		$ 4,454,427	$ 8,260,027	$ 7,204,567	$ 1,055,460

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Imperial (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Imperial Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 67,756	—	$ —	$ 67,756	$ 21,663	$ 46,093	$ 283,134	—	$ —	$ 283,134	$ —	$ 283,134
Management and Support	1,309,935	—	30,946	1,340,881	89,581	1,251,300	2,346,596	—	—	2,346,596	2,412,781	(66,185)
Public Safety												
Police	1,573,142	AB	—	1,573,142	79,738	1,493,404	6,122,383	D	29,508	6,151,891	3,469,305	2,682,586
Fire	495,634	D	—	495,634	—	495,634	1,910,049	A	10,169	1,920,218	26,912	1,893,306
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	55,448	—	—	55,448	3,831	51,617	132,404	—	—	132,404	—	132,404
Weed Abatement	52,931	—	—	52,931	—	52,931	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	23,436	E	—	23,436	11,351	12,085
Disaster Preparedness	—	—	—	—	—	—	19,260	—	—	19,260	—	19,260
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	481,892	—	200,487	682,379	864,739	(182,360)	3,383,846	—	31,464	3,415,310	1,447,475	1,967,835
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	70,793	E	—	70,793	—	70,793	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,243,255	A	—	1,243,255	1,846,911	(603,656)	58,179	A	—	58,179	—	58,179
Construction and Engineering Regulation Enforcement	39,563	—	—	39,563	1,370,393	(1,330,830)	—	—	—	—	824,578	(824,578)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	16,702	—	—	16,702	10,469	6,233	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	164,888	—	—	164,888	—	164,888
Other	51,813	—	—	51,813	74,255	(22,442)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	446,341	E	—	446,341	457,103	(10,762)	—	E	—	—	—	—
Sewers	1,664,645	A	—	1,664,645	3,907,487	(2,242,842)	3,545,319	A	—	3,545,319	3,490,366	54,953
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	531,598	A	187,500	719,098	17,702	701,396	886,391	A	3,713	890,104	6,191	883,913
Marinas and Wharfs	—	—	—	—	—	—	793,537	—	1,860	795,397	—	795,397
Libraries	129,629	A	3,670	133,299	10,240	123,059	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,865,618	A	—	3,865,618	4,044,144	(178,526)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,096,695		$ 422,603	$ 12,519,298	$ 12,798,256	$ (278,958)	$ 19,669,422		$ 76,714	$ 19,746,136	$ 11,688,959	$ 8,057,177

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Indian Wells (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Indio (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 26,773	—	$ —	$ 26,773	$ —	$ 26,773	$ 1,028,881	—	$ —	$ 1,028,881	$ —	$ 1,028,881
Management and Support	1,367,081	—	73,591	1,440,672	335,745	1,104,927	7,584,544	—	—	7,584,544	330,387	7,254,157
Public Safety												
Police	2,306,022	D	—	2,306,022	216,273	2,089,749	13,531,265	A	—	13,531,265	3,879,230	9,652,035
Fire	2,270,756	D	—	2,270,756	2,642,798	(372,042)	5,444,556	D	—	5,444,556	3,649,614	1,794,942
Emergency Medical Services	—	D	—	—	—	—	2,230,786	D	—	2,230,786	821,431	1,409,355
Animal Regulation	—	—	—	—	—	—	387,687	—	—	387,687	—	387,687
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	408,206	A	—	408,206	—	408,206
Disaster Preparedness	4,348	—	—	4,348	—	4,348	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,081,838	—	—	1,081,838	633,199	448,639	33,528,011	—	15,147,558	48,675,569	64,549,725	(15,874,156)
Street Trees and Landscaping	1,352,122	—	—	1,352,122	692,045	660,077	595,594	—	—	595,594	—	595,594
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	169,353	A	—	169,353	223,311	(53,958)	3,561,207	A	—	3,561,207	3,152,137	409,070
Construction and Engineering Regulation Enforcement	531,679	—	—	531,679	947,059	(415,380)	4,343,056	—	—	4,343,056	7,844,062	(3,501,006)
Redevelopment	1,271,694	—	—	1,271,694	—	1,271,694	155,240	—	—	155,240	—	155,240
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,315,819	—	—	3,315,819	115,000	3,200,819	—	—	—	—	27,892	(27,892)
Other	—	—	—	—	—	—	1,016,980	—	—	1,016,980	1,018,397	(1,417)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	710,836	J	—	710,836	714,308	(3,472)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	235,744	(235,744)	1,731,869	A	—	1,731,869	7,678,335	(5,946,466)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,263,126	—	2,325,000	8,588,126	5,225,655	3,362,471	703,129	—	—	703,129	660,947	42,182
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	252,008	—	—	252,008	2,061,512	(1,809,504)
Other	—	—	—	—	85,847	(85,847)	112,739	—	—	112,739	—	112,739
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,671,447		$ 2,398,591	$ 23,070,038	$ 12,066,984	$ 11,003,054	$ 76,615,758		$ 15,147,558	$ 91,763,316	$ 95,673,669	$ (3,910,353)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Industry (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Inglewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,213,611	—	$ —	$ 4,213,611	$ —	$ 4,213,611	$ 1,585,369	—	$ —	$ 1,585,369	$ 50,494	$ 1,534,875
Management and Support	7,376,405	—	—	7,376,405	—	7,376,405	23,667,317	—	1,479,638	25,146,955	9,946,740	15,200,215
Public Safety												
Police	6,343,216	D	—	6,343,216	500,161	5,843,055	35,186,284	A	682,183	35,868,467	14,093,187	21,775,280
Fire	—	D	—	—	—	—	7,591,033	D	—	7,591,033	27,820	7,563,213
Emergency Medical Services	—	D	—	—	—	—	2,530,345	D	—	2,530,345	—	2,530,345
Animal Regulation	20,658	—	—	20,658	—	20,658	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	(646,306)	—	—	(646,306)	244,521	(890,827)
Street Lighting	639,417	I	—	639,417	—	639,417	1,471,925	A	—	1,471,925	2,404,599	(932,674)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	101,964	—	—	101,964	—	101,964	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,798,188	—	—	2,798,188	278,713	2,519,475	5,485,801	—	49,795	5,535,596	3,788,216	1,747,380
Street Trees and Landscaping	561,659	—	—	561,659	—	561,659	1,846,888	—	8,985	1,855,873	—	1,855,873
Parking Facilities	—	—	—	—	—	—	372,315	—	—	372,315	463,111	(90,796)
Public Transit	127,011	J	—	127,011	29,753	97,258	854,763	A	58,096	912,859	3,655,557	(2,742,698)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	466,920	(466,920)
Community Development												
Planning	36,818	E	—	36,818	—	36,818	478,159	A	—	478,159	—	478,159
Construction and Engineering Regulation Enforcement	3,917,208	—	—	3,917,208	1,090,511	2,826,697	4,663,735	—	24,553	4,688,288	2,474,934	2,213,354
Redevelopment	37,110,770	—	5,646,523	42,757,293	9,584,487	33,172,806	1,127,506	—	—	1,127,506	—	1,127,506
Housing	—	—	—	—	—	—	16,540,030	—	15,485	16,555,515	14,878,404	1,677,111
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,739,911	—	—	1,739,911	—	1,739,911	618,417	—	—	618,417	1,412,726	(794,309)
Other	—	—	—	—	401,592	(401,592)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	896,098	—	17,127	913,225	—	913,225	—	—	—	—	—	—
Solid Waste	13,973,950	E	—	13,973,950	15,508,430	(1,534,480)	10,637,392	J	20,902	10,658,294	10,830,247	(171,953)
Sewers	—	J	—	—	—	—	1,701,956	A	11,606	1,713,562	2,814,170	(1,100,608)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	717,146	H	91,134	808,280	—	808,280	7,733,663	A	28,937	7,762,600	2,323,305	5,439,295
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,058,349	AB	—	3,058,349	83,600	2,974,749
Museums	1,342,816	—	—	1,342,816	—	1,342,816	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	785,134	E	—	785,134	140,319	644,815	13,435,849	AJ	15,903	13,451,752	15,352,466	(1,900,714)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,089,259	—	—	2,089,259	2,442,285	(353,026)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	907,214	—	—	907,214	—	907,214	2,558,689	—	—	2,558,689	—	2,558,689
Total Expenditures	$ 85,698,453		$ 5,754,784	$ 91,453,237	$ 29,976,251	$ 61,476,986	$ 142,499,479		$ 2,396,083	$ 144,895,562	$ 85,311,017	$ 59,584,545

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ione (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Irvine (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,082	—	$ —	$ 41,082	$ —	$ 41,082	$ 11,839,494	—	$ 549,579	$ 12,389,073	$ —	$ 12,389,073
Management and Support	274,798	—	2,869	277,667	154,356	123,311	11,285,000	—	89,673	11,374,673	5,434,724	5,939,949
Public Safety												
Police	704,500	AB	85,242	789,742	190,668	599,074	47,352,798	A	117,520	47,470,318	4,497,325	42,972,993
Fire	87,020	B	98,105	185,125	484,457	(299,332)	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,520,842	—	—	1,520,842	288,870	1,231,972
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	20,017	J	—	20,017	12,521	7,496	4,453,301	A	—	4,453,301	9,285	4,444,016
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	142,682	—	—	142,682	197,795	(55,113)	21,785,950	—	22,506,527	44,292,477	48,811,588	(4,519,111)
Street Trees and Landscaping	—	—	—	—	—	—	9,211,951	—	1,152,036	10,363,987	4,116,553	6,247,434
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	33,650	AJ	—	33,650	—	33,650	13,609,910	A	32,054	13,641,964	6,371,455	7,270,509
Construction and Engineering Regulation Enforcement	84,592	—	8,067	92,659	225,828	(133,169)	11,609,797	—	—	11,609,797	—	11,609,797
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,614,711	—	—	1,614,711	1,614,711	—
Health												
Physical and Mental Health	—	—	—	—	—	—	136,787	—	—	136,787	105,667	31,120
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	747,599	A	—	747,599	1,634,224	(886,625)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	256,787	A	308,015	564,802	108,074	456,728	30,080,969	A	616,520	30,697,489	9,677,092	21,020,397
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	133,772	—	—	133,772	133,772	—
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,392,727		$ 502,298	$ 2,895,025	$ 3,007,923	$ (112,898)	$ 164,635,282		$ 25,063,909	$ 189,699,191	$ 81,061,042	$ 108,638,149

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Irwindale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Isleton (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 894,904	—	$ —	$ 894,904	$ —	$ 894,904	$ 7,633	—	$ —	$ 7,633	$ 1,099	$ 6,534
Management and Support	6,066,198	—	104,177	6,170,375	931,437	5,238,938	436,980	—	—	436,980	14,312	422,668
Public Safety												
Police	5,164,739	A	194,176	5,358,915	793,775	4,565,140	502,193	A	—	502,193	109,939	392,254
Fire	—	D	—	—	—	—	182,367	AB	42,723	225,090	22,000	203,090
Emergency Medical Services	23,911	D	68,158	92,069	—	92,069	—	B	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	315,875	—	—	315,875	522,494	(206,619)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,207,742	—	27,814	1,235,556	98,052	1,137,504	282,571	—	—	282,571	191,110	91,461
Street Trees and Landscaping	—	—	—	—	30,798	(30,798)	27,042	—	—	27,042	—	27,042
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	487,476	E	—	487,476	—	487,476	47,779	A	—	47,779	1,564	46,215
Construction and Engineering Regulation Enforcement	1,193,570	—	1,752,828	2,946,398	977,271	1,969,127	52,431	—	—	52,431	19,884	32,547
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	39,662	—	—	39,662	—	39,662	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,517	(1,517)	—	—	—	—	1,377	(1,377)
Other	—	—	—	—	—	—	31,793	—	—	31,793	—	31,793
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	D	—	—	—	—	284,886	A	1,067,162	1,352,048	2,493,841	(1,141,793)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,499	—	—	1,499	—	1,499
Culture and Leisure												
Parks and Recreation	1,035,128	A	16,411	1,051,539	316,229	735,310	89,365	A	128,076	217,441	75,037	142,404
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	310,909	A	49,675	360,584	3,409	357,175	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	564,178	—	—	564,178	—	564,178	(32,479)	—	51,263	18,784	1,175	17,609
Other	—	—	—	—	—	—	70,477	—	—	70,477	—	70,477
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,304,292		$ 2,213,239	$ 19,517,531	$ 3,674,982	$ 15,842,549	$ 1,984,537		$ 1,289,224	$ 3,273,761	$ 2,931,338	$ 342,423

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Jackson (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kerman (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 128,283	—	$ 1,817	$ 130,100	$ —	$ 130,100	$ 135,958	—	$ 2,142	$ 138,100	$ —	$ 138,100
Management and Support	836,255	—	—	836,255	210,213	626,042	265,171	—	99,414	364,585	231,027	133,558
Public Safety												
Police	1,575,419	AB	35,759	1,611,178	145,809	1,465,369	1,752,159	AB	112,840	1,864,999	166,066	1,698,933
Fire	181,074	AB	39,638	220,712	18,315	202,397	—	F	—	—	46,267	(46,267)
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	58,300	—	375	58,675	5,192	53,483
Weed Abatement	—	—	—	—	—	—	—	—	—	—	950	(950)
Street Lighting	—	E	—	—	20,407	(20,407)	97,940	A	4,395	102,335	92,782	9,553
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	686,373	—	8,635	695,008	442,762	252,246	562,961	—	627,441	1,190,402	998,547	191,855
Street Trees and Landscaping	—	—	—	—	5,832	(5,832)	—	—	—	—	—	—
Parking Facilities	74,910	—	340,381	415,291	251,890	163,401	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	66,538	A	—	66,538	60,607	5,931
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	65,020	(65,020)	—	—	—	—	—	—
Community Development												
Planning	1,379,836	A	—	1,379,836	—	1,379,836	221,002	A	—	221,002	—	221,002
Construction and Engineering Regulation Enforcement	331,997	—	12,428	344,425	414,478	(70,053)	224,731	—	—	224,731	581,983	(357,252)
Redevelopment	—	—	—	—	1,458,466	(1,458,466)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	53,895	(53,895)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	18,025	—	—	18,025	—	18,025
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	692,948	E	156,427	849,375	1,094,158	(244,783)
Sewers	993,056	A	446,522	1,439,578	1,595,005	(155,427)	745,289	A	702,738	1,448,027	1,842,815	(394,788)
Cemeteries	10,671	—	—	10,671	—	10,671	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	32,161	(32,161)
Culture and Leisure												
Parks and Recreation	282,562	A	30,913	313,475	61,012	252,463	387,588	A	118,038	505,626	377,078	128,548
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	FH	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	193,203	—	7,427	200,630	260,123	(59,493)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,604,188	AJ	1,191,971	2,796,159	2,455,083	341,076	1,202,294	A	1,103,213	2,305,507	2,257,499	48,008
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,084,624		$ 2,108,064	$ 10,192,688	$ 7,198,187	$ 2,994,501	$ 6,624,107		$ 2,934,450	$ 9,558,557	$ 8,047,255	$ 1,511,302

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kingsburg (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 479,967	—	$ —	$ 479,967	$ —	$ 479,967	$ 27,761	—	$ —	$ 27,761	$ 263,193	$ (235,432)
Management and Support	1,224,372	—	19,601	1,243,973	109,714	1,134,259	1,015,575	—	—	1,015,575	—	1,015,575
Public Safety												
Police	1,928,271	A	179,252	2,107,523	349,700	1,757,823	1,926,961	AB	72,827	1,999,788	196,743	1,803,045
Fire	129,056	AB	—	129,056	191,611	(62,555)	—	AB	2,122	2,122	—	2,122
Emergency Medical Services	—	I	—	—	—	—	1,999,426	AB	2,183,243	4,182,669	1,427,287	2,755,382
Animal Regulation	18,592	—	—	18,592	—	18,592	—	—	—	—	272	(272)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	13,821	(13,821)
Street Lighting	73,506	E	—	73,506	—	73,506	122,874	AE	—	122,874	36,029	86,845
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,473	—	—	50,473	12,665	37,808	145	—	—	145	—	145
Transportation												
Streets, Highways, and Storm Drains	353,976	—	4,069	358,045	497,339	(139,294)	234,443	—	316,607	551,050	701,903	(150,853)
Street Trees and Landscaping	32,697	—	—	32,697	5,045	27,652	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	85,247	A	—	85,247	52,642	32,605	—	F	—	—	—	—
Airports	671,855	—	—	671,855	637,992	33,863	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	358,247	(358,247)	—	—	—	—	—	—
Community Development												
Planning	309,913	A	—	309,913	—	309,913	—	AF	—	—	—	—
Construction and Engineering Regulation Enforcement	432,518	—	625,276	1,057,794	576,864	480,930	1,446,696	—	321,554	1,768,250	400,623	1,367,627
Redevelopment	—	—	—	—	—	—	34,264	—	—	34,264	92,788	(58,524)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	243,251	—	—	243,251	706,189	(462,938)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,064,021	E	—	1,064,021	1,527,793	(463,772)
Sewers	530,438	A	—	530,438	1,471,226	(940,788)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	396,003	A	7,233	403,236	79,996	323,240	532,848	A	346,642	879,490	189,541	689,949
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	11,615	D	14,361	25,976	57,436	(31,460)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	55,757	—	—	55,757	22,798	32,959
Other	8,874	—	25,498	34,372	62,281	(27,909)	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	837,966	A	822,174	1,660,140	2,068,644	(408,504)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	933	—	—	933	—	933
Total Expenditures	$ 6,980,624		$ 875,290	$ 7,855,914	$ 5,168,947	$ 2,686,967	$ 9,299,670		$ 4,065,169	$ 13,364,839	$ 6,941,435	$ 6,423,404

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	La Canada Flintridge (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Habra (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 289,953	—	$ 1,376	$ 291,329	$ —	$ 291,329	$ 895,294	—	$ —	$ 895,294	$ —	$ 895,294
Management and Support	1,994,215	—	53,227	2,047,442	240,115	1,807,327	1,723,758	—	—	1,723,758	1,040,633	683,125
Public Safety												
Police	2,312,271	D	—	2,312,271	100,000	2,212,271	12,879,383	A	—	12,879,383	1,559,148	11,320,235
Fire	—	D	—	—	—	—	5,426,201	A	—	5,426,201	1,125,084	4,301,117
Emergency Medical Services	—	D	—	—	—	—	628,201	AI	—	628,201	—	628,201
Animal Regulation	—	—	—	—	—	—	531,191	—	—	531,191	162,941	368,250
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	72,091	D	—	72,091	19,880	52,211	218,015	AE	—	218,015	—	218,015
Disaster Preparedness	4,579	—	—	4,579	148,386	(143,807)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,617,997	—	63,012	2,681,009	1,468,476	1,212,533	5,242,772	—	1,062,620	6,305,392	2,898,211	3,407,181
Street Trees and Landscaping	—	—	—	—	—	—	1,595,551	—	—	1,595,551	—	1,595,551
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,115	(11,115)	—	—	—	—	—	—
Community Development												
Planning	1,153,936	A	2,427	1,156,363	—	1,156,363	948,074	A	—	948,074	552,363	395,711
Construction and Engineering Regulation Enforcement	259,431	—	1,745,351	2,004,782	1,595,274	409,508	1,755,109	—	—	1,755,109	557,535	1,197,574
Redevelopment	—	—	—	—	—	—	175,080	—	—	175,080	255,155	(80,075)
Housing	—	—	—	—	—	—	1,311,914	—	—	1,311,914	2,083,660	(771,746)
Employment	—	—	—	—	—	—	441,946	—	—	441,946	441,946	—
Community Promotion	—	—	—	—	315,090	(315,090)	—	—	—	—	—	—
Other	—	—	—	—	91,906	(91,906)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	246,725	—	—	246,725	—	246,725
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	71,292	E	—	71,292	423,654	(352,362)	2,168,833	E	—	2,168,833	7,435,433	(5,266,600)
Sewers	1,567,894	E	129,765	1,697,659	1,981,103	(283,444)	651,126	AEJ	—	651,126	959,960	(308,834)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,698,844	D	327,989	2,026,833	222,608	1,804,225	2,230,139	ABI	—	2,230,139	1,404,982	825,157
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	61,655	D	—	61,655	—	61,655	—	D	—	—	—	—
Museums	—	—	—	—	—	—	542,427	—	—	542,427	438,137	104,290
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	84,571	(84,571)	4,404,212	—	—	4,404,212	1,458,717	2,945,495
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,921,848	A	—	6,921,848	8,674,100	(1,752,252)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,049	(4,049)	—	—	—	—	—	—
Total Expenditures	$ 12,104,158		$ 2,323,147	$ 14,427,305	$ 6,706,227	$ 7,721,078	$ 50,937,799		$ 1,062,620	$ 52,000,419	$ 31,048,005	$ 20,952,414

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	La Habra Heights (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Mesa (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 149,531	—	$ —	$ 149,531	$ —	$ 149,531	$ 650,140	—	$ —	$ 650,140	$ —	$ 650,140
Management and Support	654,788	—	14,096	668,884	248,937	419,947	3,369,851	—	516,772	3,886,623	263,665	3,622,958
Public Safety												
Police	706,354	D	1,198	707,552	71,227	636,325	11,942,756	AB	608,776	12,551,532	2,447,116	10,104,416
Fire	995,836	AB	17,991	1,013,827	897,117	116,710	7,292,386	AB	5,336,713	12,629,099	1,030,727	11,598,372
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	2,079	—	—	2,079	—	2,079	73,119	—	—	73,119	33,100	40,019
Weed Abatement	35,770	—	—	35,770	23,639	12,131	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	357,393	A	—	357,393	—	357,393
Disaster Preparedness	—	—	—	—	—	—	209,147	—	—	209,147	—	209,147
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	406,429	—	30,009	436,438	717,696	(281,258)	2,914,272	—	473,319	3,387,591	1,441,000	1,946,591
Street Trees and Landscaping	—	—	—	—	—	—	509,898	—	553	510,451	—	510,451
Parking Facilities	—	—	—	—	—	—	119,048	—	—	119,048	259,549	(140,501)
Public Transit	—	E	—	—	—	—	51,500	F	9,637	61,137	57,714	3,423
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	344,484	ADE	667	345,151	—	345,151	583,872	A	6,595	590,467	69,901	520,566
Construction and Engineering Regulation Enforcement	484,143	—	—	484,143	308,655	175,488	1,114,861	—	3,243	1,118,104	1,550,953	(432,849)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	157,082	—	—	157,082	97,118	59,964
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	10,000	—	—	10,000	—	10,000
Other	—	—	—	—	1,000	(1,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	26,124	—	—	26,124	29,125	(3,001)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	393,736	E	—	393,736	452,085	(58,349)
Sewers	—	D	—	—	—	—	6,878,462	AC	1,503,499	8,381,961	9,135,794	(753,833)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,839	(14,839)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	87,349	AB	146,665	234,014	125,896	108,118	2,835,446	AB	2,873,428	5,708,874	2,596,284	3,112,590
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	204,052	—	54,301	258,353	265,116	(6,763)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,866,763		$ 210,626	$ 4,077,389	$ 2,414,006	$ 1,663,383	$ 39,693,145		$ 11,386,836	$ 51,079,981	$ 19,729,247	$ 31,350,734

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	La Mirada (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Palma (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 433,081	—	$ —	$ 433,081	$ —	$ 433,081	$ 254,413	—	$ —	$ 254,413	$ —	$ 254,413
Management and Support	2,415,248	—	—	2,415,248	—	2,415,248	907,141	—	2,803	909,944	261,229	648,715
Public Safety												
Police	7,363,888	I	—	7,363,888	489,905	6,873,983	4,879,170	AB	93,512	4,972,682	290,438	4,682,244
Fire	43,272	I	—	43,272	43,221	51	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	123,663	123,663	—	123,663	288,540	F	—	288,540	—	288,540
Disaster Preparedness	55,181	—	—	55,181	—	55,181	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,667,352	—	1,928,462	4,595,814	1,334,562	3,261,252	254,285	—	251,090	505,375	617,129	(111,754)
Street Trees and Landscaping	—	—	—	—	—	—	249,420	—	5,570	254,990	—	254,990
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,019,896	G	—	1,019,896	1,951,597	(931,701)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	809,051	A	—	809,051	45,166	763,885	288,764	A	60,001	348,765	20,771	327,994
Construction and Engineering Regulation Enforcement	71,114	—	—	71,114	735,435	(664,321)	218,725	—	—	218,725	120,536	98,189
Redevelopment	558,831	—	—	558,831	1,211,174	(652,343)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	136,485	—	—	136,485	—	136,485
Other	221,572	—	—	221,572	340,398	(118,826)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	195,422	AF	—	195,422	547,440	(352,018)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,549	—	—	69,549	86,172	(16,623)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,884,497	A	1,471,946	6,356,443	16,184,191	(9,827,748)	1,349,635	A	45,777	1,395,412	338,087	1,057,325
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,021,171	—	1,686,161	3,707,332	—	3,707,332	—	—	108,109	108,109	—	108,109
Other	3,824,250	—	—	3,824,250	4,027,584	(203,334)	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,959,356	A	180,673	2,140,029	2,863,049	(723,020)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,457,953		$ 5,210,232	$ 31,668,185	$ 26,449,405	$ 5,218,780	$ 10,981,356		$ 747,535	$ 11,728,891	$ 5,058,679	$ 6,670,212

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	La Puente (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Quinta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 564,347	—	$ —	$ 564,347	$ 950	$ 563,397	$ 621,859	—	$ —	$ 621,859	$ —	$ 621,859
Management and Support	1,909,132	—	298,783	2,207,915	107,405	2,100,510	5,008,632	—	344,483	5,353,115	1,345,140	4,007,975
Public Safety												
Police	4,232,343	D	—	4,232,343	768,508	3,463,835	6,561,591	B	—	6,561,591	410,950	6,150,641
Fire	—	I	—	—	—	—	3,402,023	BD	39,038	3,441,061	181,254	3,259,807
Emergency Medical Services	—	I	—	—	1,985	(1,985)	—	BH	—	—	—	—
Animal Regulation	—	—	—	—	—	—	303,795	—	—	303,795	20,781	283,014
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,283	(8,283)
Street Lighting	—	E	—	—	—	—	—	J	—	—	881,517	(881,517)
Disaster Preparedness	10,935	—	—	10,935	25,819	(14,884)	15,317	—	—	15,317	—	15,317
Other	478,471	—	—	478,471	358,692	119,779	580,183	—	—	580,183	—	580,183
Transportation												
Streets, Highways, and Storm Drains	122,264	—	259,594	381,858	1,002,371	(620,513)	1,622,531	—	13,566,821	15,189,352	12,857,809	2,331,543
Street Trees and Landscaping	—	—	—	—	5,467	(5,467)	2,115,765	—	—	2,115,765	—	2,115,765
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,055,030	E	—	1,055,030	1,565,050	(510,020)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	698,055	—	—	698,055	55,644	642,411	—	—	—	—	—	—
Community Development												
Planning	214,838	A	—	214,838	260,092	(45,254)	974,689	A	—	974,689	1,890,280	(915,591)
Construction and Engineering Regulation Enforcement	398,715	—	211,350	610,065	31,253	578,812	3,265,035	—	—	3,265,035	4,994,607	(1,729,572)
Redevelopment	76,813	—	—	76,813	—	76,813	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	99,183	—	—	99,183	960,290	(861,107)	—	—	—	—	—	—
Other	459,391	—	61,412	520,803	24,626	496,177	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	159,508	F	—	159,508	—	159,508	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	83,201	—	—	83,201	—	83,201	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,155,914	A	124,448	1,280,362	195,428	1,084,934	2,036,429	A	792,105	2,828,534	8,135,364	(5,306,830)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	245,426	H	604,363	849,789	2,182,586	(1,332,797)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	4,370,519	—	—	4,370,519	4,094,294	276,225
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	114,278	—	—	114,278	—	114,278	337,065	—	—	337,065	1,213,155	(876,090)
Other	—	—	—	—	31,802	(31,802)	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	500,000	500,000	—	500,000
Total Expenditures	$ 11,832,418		$ 955,587	$ 12,788,005	$ 5,395,382	$ 7,392,623	$ 31,460,859		$ 15,846,810	$ 47,307,669	$ 38,216,020	$ 9,091,649

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	La Verne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lafayette (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 196,925	—	$ —	$ 196,925	$ —	$ 196,925	$ 520,516	—	$ —	$ 520,516	$ —	$ 520,516
Management and Support	10,021,115	—	128,670	10,149,785	8,691,033	1,458,752	1,629,956	—	40,968	1,670,924	937,366	733,558
Public Safety												
Police	9,416,903	AB	94,074	9,510,977	1,810,895	7,700,082	3,110,819	D	173,921	3,284,740	351,324	2,933,416
Fire	4,083,194	AB	812,954	4,896,148	1,270,725	3,625,423	—	D	—	—	—	—
Emergency Medical Services	1,570,435	A	—	1,570,435	585,751	984,684	—	D	—	—	—	—
Animal Regulation	68,330	—	—	68,330	—	68,330	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	441,164	AE	—	441,164	—	441,164	16,319	E	—	16,319	18,446	(2,127)
Disaster Preparedness	—	—	—	—	—	—	5,409	—	2,281	7,690	—	7,690
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,544,195	—	76,603	1,620,798	2,345,986	(725,188)	6,673,377	—	6,711,541	13,384,918	6,097,962	7,286,956
Street Trees and Landscaping	558,494	—	—	558,494	—	558,494	1,040,292	—	91,522	1,131,814	441,377	690,437
Parking Facilities	—	—	—	—	—	—	207,262	—	767	208,029	212,994	(4,965)
Public Transit	712,580	J	—	712,580	1,052,839	(340,259)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	399,336	A	—	399,336	486,239	(86,903)	938,506	A	—	938,506	311,979	626,527
Construction and Engineering Regulation Enforcement	474,150	—	—	474,150	1,014,134	(539,984)	198,598	—	—	198,598	633,824	(435,226)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	59,685	—	—	59,685	60,835	(1,150)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	29,002	—	—	29,002	29,002	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	194,589	(194,589)	—	E	—	—	—	—
Sewers	535,577	A	51,137	586,714	840,911	(254,197)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,273,713	A	54,357	2,328,070	1,172,464	1,155,606	1,085,170	A	59,247	1,144,417	1,120,894	23,523
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	392,029	—	—	392,029	—	392,029	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,399,204	A	1,628,141	9,027,345	9,093,372	(66,027)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 40,176,031		$ 2,845,936	$ 43,021,967	$ 28,648,775	$ 14,373,192	$ 15,426,224		$ 7,080,247	$ 22,506,471	$ 10,126,166	$ 12,380,305

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Laguna Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Hills (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 844,515	—	$ 21,957	$ 866,472	$ —	$ 866,472	$ 1,383,561	—	$ 5,700	$ 1,389,261	$ —	$ 1,389,261
Management and Support	2,231,926	—	126,010	2,357,936	18,501	2,339,435	2,416,934	—	65,846	2,482,780	—	2,482,780
Public Safety												
Police	9,164,717	AB	70,696	9,235,413	1,035,834	8,199,579	5,558,858	D	23,057	5,581,915	685,767	4,896,148
Fire	6,604,943	A	177,705	6,782,648	25,730	6,756,918	—	F	—	—	5,087	(5,087)
Emergency Medical Services	48,755	A	—	48,755	50,588	(1,833)	—	F	—	—	—	—
Animal Regulation	539,450	—	—	539,450	211,517	327,933	48,897	—	—	48,897	—	48,897
Weed Abatement	489,013	—	—	489,013	23,230	465,783	39,671	—	—	39,671	2,111	37,560
Street Lighting	231,694	E	79,583	311,277	869,390	(558,113)	—	D	—	—	—	—
Disaster Preparedness	13,955,209	—	528,352	14,483,561	14,149,580	333,981	—	—	—	—	—	—
Other	2,038,066	—	73,921	2,111,987	45,750	2,066,237	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,207,674	—	3,834,624	8,042,298	2,512,723	5,529,575	1,458,551	—	4,139,151	5,597,702	4,086,238	1,511,464
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	1,347,436	—	39,616	1,387,052	3,401,229	(2,014,177)	—	—	—	—	—	—
Public Transit	1,478,079	AD	—	1,478,079	1,178,312	299,767	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	638,549	A	1,475	640,024	—	640,024	515,404	A	—	515,404	65,777	449,627
Construction and Engineering Regulation Enforcement	2,000,197	—	80,316	2,080,513	2,907,338	(826,825)	813,721	—	—	813,721	549,681	264,040
Redevelopment	—	—	—	—	—	—	303,180	—	—	303,180	297,377	5,803
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,624,669	AE	—	1,624,669	1,627,126	(2,457)	—	F	—	—	—	—
Sewers	3,745,099	A	2,905,924	6,651,023	6,825,293	(174,270)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	491,779	—	21,237	513,016	32,263	480,753	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,716,769	A	943,716	6,660,485	3,113,156	3,547,329	3,138,469	A	1,170,199	4,308,668	655,630	3,653,038
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,681,451	—	261,797	1,943,248	1,579,836	363,412	1,885,512	—	68,934	1,954,446	40,771	1,913,675
Other	—	—	—	—	—	—	—	—	—	—	48,754	(48,754)
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	249,086	—	—	249,086	29,984	219,102
Total Expenditures	$ 59,079,990		$ 9,166,929	$ 68,246,919	$ 39,607,396	$ 28,639,523	$ 17,811,844		$ 5,472,887	$ 23,284,731	$ 6,467,177	$ 16,817,554

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Laguna Niguel (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Woods (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 235,170	—	$ —	$ 235,170	$ 17,948	$ 217,222	$ 579,871	—	$ 2,738,662	$ 3,318,533	$ —	$ 3,318,533
Management and Support	3,690,793	—	—	3,690,793	1,780,979	1,909,814	1,044,338	—	25,676	1,070,014	55,953	1,014,061
Public Safety												
Police	7,674,987	D	19,216	7,694,203	498,412	7,195,791	946,010	D	34,463	980,473	400,397	580,076
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	288,449	—	—	288,449	—	288,449	68,844	—	—	68,844	—	68,844
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	89,297	E	64,367	153,664	—	153,664
Disaster Preparedness	38,636	—	4,101	42,737	302,427	(259,690)	—	—	—	—	—	—
Other	—	—	—	—	342,546	(342,546)	208,713	—	—	208,713	1,013	207,700
Transportation												
Streets, Highways, and Storm Drains	1,494,383	—	3,833,142	5,327,525	2,272,578	3,054,947	366,332	—	1,290,514	1,656,846	2,425,821	(768,975)
Street Trees and Landscaping	686,543	—	—	686,543	—	686,543	176,190	—	—	176,190	—	176,190
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	167,326	H	—	167,326	168,600	(1,274)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,075	(23,075)
Community Development												
Planning	1,186,945	A	130,009	1,316,954	218,025	1,098,929	145,088	A	—	145,088	—	145,088
Construction and Engineering Regulation Enforcement	3,984,557	—	34,900	4,019,457	1,446,897	2,572,560	202,184	—	—	202,184	307,219	(105,035)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	78,768	—	28,560	107,328	189,871	(82,543)	105,464	—	—	105,464	94,863	10,601
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,056	—	—	84,056	1,119	82,937
Culture and Leisure												
Parks and Recreation	3,455,525	H	1,941,634	5,397,159	930,131	4,467,028	11,528	E	3,500	15,028	425,629	(410,601)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	594,503	—	115,565	710,068	—	710,068	—	—	—	—	—	—
Other	—	—	—	—	—	—	178,750	—	—	178,750	9,878	168,872
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	35,870	(35,870)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	146,640	146,640	—	146,640
Total Expenditures	$ 23,409,259		$ 6,107,127	$ 29,516,386	$ 8,035,684	$ 21,480,702	$ 4,373,991		$ 4,303,822	$ 8,677,813	$ 3,913,567	$ 4,764,246

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lake Forest (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,146,967	—	$ —	$ 1,146,967	$ —	$ 1,146,967	$ 1,325,576	—	$ 58,488	$ 1,384,064	$ —	$ 1,384,064
Management and Support	1,809,805	—	—	1,809,805	1,727,244	82,561	2,604,709	—	90,654	2,695,363	—	2,695,363
Public Safety												
Police	6,200,350	D	—	6,200,350	511,796	5,688,554	10,357,081	D	47,179	10,404,260	526,744	9,877,516
Fire	2,216,683	D	244,522	2,461,205	—	2,461,205	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	90,000	—	—	90,000	159,884	(69,884)	111,347	—	—	111,347	—	111,347
Weed Abatement	320,991	—	—	320,991	363,122	(42,131)	—	—	—	—	—	—
Street Lighting	1,080,747	A	37,017	1,117,764	1,283,338	(165,574)	439,869	J	—	439,869	—	439,869
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	28,438	—	—	28,438	—	28,438	826,282	—	—	826,282	—	826,282
Transportation												
Streets, Highways, and Storm Drains	3,152,984	—	1,957,028	5,110,012	56,093,649	(50,983,637)	3,981,459	—	12,628,097	16,609,556	5,295,067	11,314,489
Street Trees and Landscaping	947,101	—	—	947,101	—	947,101	690,645	—	—	690,645	—	690,645
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	139,826	(139,826)
Community Development												
Planning	1,145,189	A	1,637	1,146,826	2,368,403	(1,221,577)	1,685,579	AE	—	1,685,579	1,419,859	265,720
Construction and Engineering Regulation Enforcement	9,285,013	—	8,751,278	18,036,291	11,931,632	6,104,659	628,288	—	—	628,288	656,562	(28,274)
Redevelopment	13,269	—	—	13,269	61,769	(48,500)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	126,731	—	—	126,731	782,236	(655,505)	1,049,622	—	—	1,049,622	489,736	559,886
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	14,135	—	47,854	61,989	—	61,989
Culture and Leisure												
Parks and Recreation	1,374,293	A	—	1,374,293	1,267,769	106,524	3,194,066	AEF	75,127	3,269,193	178,049	3,091,144
Marinas and Wharfs	1,051,758	—	22,444	1,074,202	357,908	716,294	—	—	—	—	—	—
Libraries	48,303	I	—	48,303	339,300	(290,997)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,178,440	—	59,681	1,238,121	250,941	987,180	—	—	—	—	—	—
Other	32,316	—	—	32,316	—	32,316	—	—	—	—	30,824	(30,824)
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,435,240	—	—	1,435,240	607,385	827,855	—	—	—	—	—	—
Total Expenditures	$ 32,684,618		$ 11,073,607	$ 43,758,225	$ 78,106,376	$ (34,348,151)	$ 26,908,658		$ 12,947,399	$ 39,856,057	$ 8,736,667	$ 31,119,390

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lakeport (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lakewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 208,386	—	$ —	$ 208,386	$ —	$ 208,386	$ 261,460	—	$ —	$ 261,460	$ 1,012,821	$ (751,361)
Management and Support	979,591	—	—	979,591	—	979,591	4,207,208	—	86,853	4,294,061	668	4,293,393
Public Safety												
Police	1,335,087	A	—	1,335,087	192,352	1,142,735	10,676,155	D	240,488	10,916,643	2,195,542	8,721,101
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	53,964	—	—	53,964	—	53,964	134,191	—	—	134,191	28,162	106,029
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,094,580	EH	—	1,094,580	—	1,094,580
Disaster Preparedness	—	—	—	—	—	—	134,126	—	—	134,126	98,831	35,295
Other	—	—	—	—	—	—	—	—	—	—	20,721	(20,721)
Transportation												
Streets, Highways, and Storm Drains	588,364	—	55,760	644,124	396,852	247,272	845,928	—	1,253,487	2,099,415	2,278,998	(179,583)
Street Trees and Landscaping	—	—	—	—	—	—	2,834,462	—	654,354	3,488,816	—	3,488,816
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	1,450,259	AF	1,070,071	2,520,330	2,630,615	(110,285)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	154,236	—	—	154,236	114,209	40,027
Community Development												
Planning	182,091	A	—	182,091	—	182,091	590,697	AD	—	590,697	212,445	378,252
Construction and Engineering Regulation Enforcement	145,388	—	—	145,388	133,588	11,800	2,009,382	—	—	2,009,382	1,222,347	787,035
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,099,331	—	—	2,099,331	1,889,079	210,252
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	127,710	—	—	127,710	123,236	4,474	482,225	—	14,822	497,047	10,000	487,047
Other	—	—	—	—	—	—	922,963	—	—	922,963	413,405	509,558
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	4,085,645	E	—	4,085,645	4,059,094	26,551
Sewers	1,653,488	A	—	1,653,488	2,317,529	(664,041)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	185,156	(185,156)
Culture and Leisure												
Parks and Recreation	260,777	A	—	260,777	1,650	259,127	8,471,143	AE	437,430	8,908,573	1,344,963	7,563,610
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,015,984	—	—	1,015,984	460,451	555,533
Other	—	—	—	—	—	—	—	—	—	—	329,256	(329,256)
Public Utilities												
Water	1,026,175	A	—	1,026,175	1,532,035	(505,860)	5,000,636	A	3,042,153	8,042,789	7,620,575	422,214
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,654	—	—	3,654	—	3,654
Total Expenditures	$ 6,561,021		$ 55,760	$ 6,616,781	$ 4,697,242	$ 1,919,539	$ 46,474,265		$ 6,799,658	$ 53,273,923	$ 26,127,338	$ 27,146,585

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lancaster (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Larkspur (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,648,973	—	$ 1,971	$ 1,650,944	$ —	$ 1,650,944	$ 47,592	—	$ —	$ 47,592	$ —	$ 47,592
Management and Support	4,119,895	—	313,348	4,433,243	258,847	4,174,396	1,283,320	—	106,629	1,389,949	—	1,389,949
Public Safety												
Police	18,559,362	D	24,739	18,584,101	847,588	17,736,513	3,024,460	H	—	3,024,460	237,203	2,787,257
Fire	—	H	—	—	—	—	3,211,036	AB	430,497	3,641,533	22,885	3,618,648
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,416,525	A	—	2,416,525	2,815,096	(398,571)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	364,954	(364,954)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,422,043	—	10,554,777	15,976,820	22,221,291	(6,244,471)	850,671	—	1,569,605	2,420,276	1,086,116	1,334,160
Street Trees and Landscaping	2,887,723	—	644,057	3,531,780	1,169,067	2,362,713	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,280,677	F	1,316,993	2,597,670	11,948,785	(9,351,115)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	51,394	(51,394)	—	—	—	—	—	—
Community Development												
Planning	2,802,371	A	3,349	2,805,720	5,877,279	(3,071,559)	889,612	A	—	889,612	106,441	783,171
Construction and Engineering Regulation Enforcement	9,927,923	—	290,339	10,218,262	14,078,152	(3,859,890)	299,115	—	—	299,115	303,394	(4,279)
Redevelopment	1,382,913	—	2,731,745	4,114,658	2,788,844	1,325,814	—	—	—	—	—	—
Housing	1,264,188	—	151,545	1,415,733	2,413,534	(997,801)	—	—	—	—	—	—
Employment	443	—	—	443	—	443	—	—	—	—	—	—
Community Promotion	198,954	—	—	198,954	83,469	115,485	—	—	—	—	—	—
Other	—	—	—	—	—	—	56,775	—	—	56,775	166,318	(109,543)
Health												
Physical and Mental Health	—	—	—	—	39,702	(39,702)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	1,543,565	1,543,565	138,578	1,404,987	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	30,346	30,346	25,684	4,662	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,471,697	A	2,714,032	12,185,729	4,693,102	7,492,627	1,887,011	A	143,706	2,030,717	1,163,534	867,183
Marinas and Wharfs	—	—	—	—	—	—	25,197	—	—	25,197	12,509	12,688
Libraries	—	D	—	—	—	—	533,996	A	—	533,996	35,739	498,257
Museums	360,441	—	38,021	398,462	—	398,462	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	629,333	—	16,511	645,844	163,083	482,761	—	—	—	—	—	—
Community Center and Auditoriums	2,258,966	—	937	2,259,903	3,090,584	(830,681)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	398	HIJ	1,692,025	1,692,423	1,157,231	535,192	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	225,108	(225,108)	—	—	—	—	—	—
Total Expenditures	$ 64,632,825		$ 22,068,300	$ 86,701,125	$ 74,451,372	$ 12,249,753	$ 12,108,785		$ 2,250,437	$ 14,359,222	$ 3,134,139	$ 11,225,083

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lathrop (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lawndale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 531,954	—	$ —	$ 531,954	$ —	$ 531,954	$ 776,426	—	$ —	$ 776,426	$ —	$ 776,426
Management and Support	2,860,315	—	57,994	2,918,309	404,986	2,513,323	1,902,499	—	80,727	1,983,226	934,674	1,048,552
Public Safety												
Police	3,051,254	D	248,971	3,300,225	527,366	2,772,859	4,079,614	D	8,439	4,088,053	163,891	3,924,162
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	214,375	—	—	214,375	134,697	79,678	84,721	—	28,689	113,410	12,567	100,843
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	105,229	A	—	105,229	190,165	(84,936)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	3,477	(3,477)
Other	—	—	—	—	—	—	—	—	—	—	19,578	(19,578)
Transportation												
Streets, Highways, and Storm Drains	7,776,277	—	4,490	7,780,767	13,444,227	(5,663,460)	936,132	—	1,317,425	2,253,557	1,082,752	1,170,805
Street Trees and Landscaping	554,920	—	1,158	556,078	368,158	187,920	666,040	—	—	666,040	—	666,040
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	521,647	C	—	521,647	1,117,909	(596,262)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	160,954	(160,954)
Community Development												
Planning	807,110	A	—	807,110	—	807,110	613,867	A	—	613,867	—	613,867
Construction and Engineering Regulation Enforcement	3,309,232	—	2,019,631	5,328,863	4,380,479	948,384	766,711	—	13,273	779,984	810,662	(30,678)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	288,578	—	—	288,578	1,105,769	(817,191)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	—	—	—	—	1,185	(1,185)
Other	—	—	—	—	—	—	—	—	—	—	209,098	(209,098)
Health												
Physical and Mental Health	—	—	—	—	—	—	86,392	—	—	86,392	—	86,392
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	2,639,705	ACE	—	2,639,705	13,652,738	(11,013,033)	11,169	D	—	11,169	54,382	(43,213)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	912,067	A	—	912,067	1,232,858	(320,791)	1,205,383	A	219,889	1,425,272	36,433	1,388,839
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,511	—	—	11,511	—	11,511	—	—	—	—	—	—
Other	—	—	—	—	—	—	382,549	—	—	382,549	73,601	308,948
Public Utilities												
Water	5,136,310	A	—	5,136,310	9,004,825	(3,868,515)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	(682,066)	682,066	—	—	—	—	—	—
Total Expenditures	$ 27,910,259		$ 2,332,244	$ 30,242,503	$ 42,663,433	$ (12,420,930)	$ 12,321,728		$ 1,668,442	$ 13,990,170	$ 5,786,932	$ 8,203,238

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lemon Grove (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lemoore (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 287,847	—	$ —	$ 287,847	$ —	$ 287,847	$ 63,130	—	$ —	$ 63,130	$ —	$ 63,130
Management and Support	939,796	—	43,135	982,931	—	982,931	1,372,739	—	60,063	1,432,802	435,686	997,116
Public Safety												
Police	4,335,120	D	55,703	4,390,823	394,632	3,996,191	3,024,726	A	141,361	3,166,087	463,183	2,702,904
Fire	3,038,269	F	(630)	3,037,639	116,063	2,921,576	350,541	AB	—	350,541	27,802	322,739
Emergency Medical Services	—	E	—	—	138,176	(138,176)	—	J	—	—	—	—
Animal Regulation	150,463	—	—	150,463	14,909	135,554	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	1,640	—	—	1,640	1,664	(24)
Street Lighting	—	J	—	—	—	—	205,271	I	9,066	214,337	225,616	(11,279)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	842,640	—	721,534	1,564,174	1,920,494	(356,320)	1,939,974	—	—	1,939,974	1,403,667	536,307
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	102,881	J	15,060	117,941	117,941	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	184,380	AE	—	184,380	44,582	139,798	455,749	A	—	455,749	605,288	(149,539)
Construction and Engineering Regulation Enforcement	943,133	—	5,305	948,438	263,185	685,253	561,172	—	22,286	583,458	422,254	161,204
Redevelopment	—	—	—	—	—	—	132,810	—	12,525	145,335	—	145,335
Housing	—	—	—	—	—	—	325,017	—	—	325,017	406,733	(81,716)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,248	—	—	9,248	—	9,248	17,056	—	—	17,056	2,932	14,124
Other	36,443	—	—	36,443	27,078	9,365	1,465,021	—	—	1,465,021	1,502,912	(37,891)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,915,578	AF	513,949	2,429,527	2,547,956	(118,429)
Sewers	—	J	—	—	—	—	1,334,791	A	27,354	1,362,145	2,148,095	(785,950)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,402,127	A	4,166	1,406,293	137,465	1,268,828	718,969	A	5,238	724,207	497,754	226,453
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	33,559	(33,559)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,512,843	—	—	1,512,843	1,543,221	(30,378)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,307,280	A	51,419	2,358,699	2,966,060	(607,361)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,272,347		$ 844,273	$ 13,116,620	$ 3,208,084	$ 9,908,536	$ 17,704,307		$ 843,261	$ 18,547,568	$ 15,200,823	$ 3,346,745

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lincoln (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lindsay (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 649,146	—	$ —	$ 649,146	$ —	$ 649,146	$ 13,165	—	$ —	$ 13,165	$ —	$ 13,165
Management and Support	6,089,971	—	23,513	6,113,484	1,295,332	4,818,152	832,301	—	28,373	860,674	90,774	769,900
Public Safety												
Police	4,954,622	AB	188,454	5,143,076	838,541	4,304,535	1,537,607	ABE	20,802	1,558,409	213,776	1,344,633
Fire	2,745,882	AB	1,100,867	3,846,749	1,472,055	2,374,694	768,804	AB	10,401	779,205	—	779,205
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	533,856	AE	3,303	537,159	1,683,631	(1,146,472)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	90,813	(90,813)	—	—	—	—	—	—
Other	—	—	—	—	15,285	(15,285)	—	—	—	—	27,500	(27,500)
Transportation												
Streets, Highways, and Storm Drains	848,806	—	25,253,604	26,102,410	1,049,317	25,053,093	349,052	—	2,035,112	2,384,164	504,073	1,880,091
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	531,481	A	19,528	551,009	3,814,410	(3,263,401)	—	D	—	—	—	—
Airports	1,619,057	—	1,097,703	2,716,760	2,341,466	375,294	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	624,554	(624,554)
Community Development												
Planning	954,944	A	—	954,944	2,493,020	(1,538,076)	121,002	A	—	121,002	—	121,002
Construction and Engineering Regulation Enforcement	9,960,703	—	13,777,010	23,737,713	16,892,551	6,845,162	1,197	—	—	1,197	394,229	(393,032)
Redevelopment	66,231	—	—	66,231	596,164	(529,933)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	218,737	—	2,714,713	2,933,450	3,144,488	(211,038)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	889,162	(889,162)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,273,365	A	430,530	3,703,895	6,652,551	(2,948,656)	871,411	E	—	871,411	898,719	(27,308)
Sewers	4,891,141	E	5,360,877	10,252,018	14,931,803	(4,679,785)	1,140,875	A	28,011	1,168,886	1,892,999	(724,113)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	588,245	(588,245)
Culture and Leisure												
Parks and Recreation	1,312,338	A	23,368	1,335,706	3,433,579	(2,097,873)	411,316	A	—	411,316	88,108	323,208
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	378,308	A	—	378,308	1,728,870	(1,350,562)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,008,584	A	3,414,556	10,423,140	11,197,539	(774,399)	1,253,522	A	19,804	1,273,326	1,325,156	(51,830)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 45,818,435		$ 50,693,313	$ 96,511,748	$ 71,416,089	$ 25,095,659	$ 7,518,989		$ 4,857,216	$ 12,376,205	$ 9,792,621	$ 2,583,584

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Livermore (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 67,826	—	$ —	$ 67,826	$ —	$ 67,826	$ 2,533,216	—	$ —	$ 2,533,216	$ —	$ 2,533,216
Management and Support	696,702	—	—	696,702	3,354	693,348	13,003,068	—	3,012	13,006,080	11,157,523	1,848,557
Public Safety												
Police	617,484	D	—	617,484	132,918	484,566	22,200,558	A	52,399	22,252,957	1,850,169	20,402,788
Fire	190,424	D	—	190,424	187,019	3,405	13,303,369	F	9,145	13,312,514	328,139	12,984,375
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	527,006	(527,006)
Animal Regulation	38,097	—	—	38,097	143	37,954	—	—	—	—	25,141	(25,141)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,973	(1,973)
Street Lighting	51,887	A	—	51,887	54,788	(2,901)	552,495	A	—	552,495	1,769,840	(1,217,345)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	538,247	—	25,426	563,673	673,670	(109,997)	4,243,669	—	26,002,866	30,246,535	12,861,081	17,385,454
Street Trees and Landscaping	—	—	—	—	—	—	3,280,912	—	—	3,280,912	—	3,280,912
Parking Facilities	—	—	—	—	—	—	—	—	961,222	961,222	980,000	(18,778)
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	4,936,525	—	3,576	4,940,101	5,972,817	(1,032,716)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	788,394	(788,394)	8,857,643	A	—	8,857,643	162,890	8,694,753
Construction and Engineering Regulation Enforcement	543,331	—	1,125,535	1,668,866	3,968,209	(2,299,343)	7,241,960	—	—	7,241,960	5,551,402	1,690,558
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	169,114	—	—	169,114	—	169,114	725,309	—	65,282	790,591	4,193,740	(3,403,149)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	152,041	—	—	152,041	330	151,711
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	688,048	—	—	688,048	253,502	434,546
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	664,305	E	7,112	671,417	794,757	(123,340)
Sewers	725,352	A	1,681,202	2,406,554	5,100,234	(2,693,680)	11,956,106	A	1,270,244	13,226,350	25,312,690	(12,086,340)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	437,493	A	213,360	650,853	357,861	292,992	—	F	—	—	19,817	(19,817)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,820,641	A	—	4,820,641	222,020	4,598,621
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	4,057,140	—	—	4,057,140	2,202,257	1,854,883
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	440,482	A	2,713,885	3,154,367	3,652,654	(498,287)	6,824,032	AJ	2,382,343	9,206,375	11,541,831	(2,335,456)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,361,235	(1,361,235)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,516,439		$ 5,759,408	$ 10,275,847	$ 16,280,479	$ (6,004,632)	$ 110,041,037		$ 30,757,201	$ 140,798,238	$ 85,728,925	$ 55,069,313

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Livingston (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lodi (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 47,842	—	$ —	$ 47,842	$ —	$ 47,842	$ 439,780	—	$ —	$ 439,780	$ —	$ 439,780
Management and Support	490,141	—	391,341	881,482	149,329	732,153	8,291,577	—	28,975	8,320,552	946,435	7,374,117
Public Safety												
Police	2,825,571	A	196,539	3,022,110	301,750	2,720,360	13,363,778	AB	49,024	13,412,802	1,081,091	12,331,711
Fire	39,216	D	35,507	74,723	55,534	19,189	8,254,438	A	20,850	8,275,288	124,027	8,151,261
Emergency Medical Services	—	E	—	—	—	—	32,628	AE	—	32,628	—	32,628
Animal Regulation	—	—	—	—	840	(840)	272,377	—	—	272,377	48,848	223,529
Weed Abatement	—	—	—	—	—	—	975	—	—	975	—	975
Street Lighting	—	F	—	—	—	—	97,561	A	—	97,561	—	97,561
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	649,194	—	—	649,194	541,573	107,621	3,397,489	—	105,788	3,503,277	8,741,598	(5,238,321)
Street Trees and Landscaping	224,642	—	—	224,642	528,628	(303,986)	109,895	—	30,633	140,528	—	140,528
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	5,922,932	A	606	5,923,538	15,476,555	(9,553,017)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	79	—	—	79	—	79
Community Development												
Planning	2,075,363	A	—	2,075,363	1,083,257	992,106	1,528,080	A	—	1,528,080	—	1,528,080
Construction and Engineering Regulation Enforcement	279,772	—	—	279,772	5,087,849	(4,808,077)	1,532,831	—	—	1,532,831	1,465,299	67,532
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	581	581	—	581
Other	—	—	—	—	—	—	600,650	—	—	600,650	1,248,737	(648,087)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,019,894	E	—	1,019,894	881,844	138,050	—	E	—	—	—	—
Sewers	1,888,925	A	1,695,906	3,584,831	2,995,519	589,312	6,801,232	A	24,567	6,825,799	30,824,517	(23,998,718)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	740,304	A	288,691	1,028,995	490,186	538,809	3,445,975	A	909	3,446,884	1,262,838	2,184,046
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,469,279	A	—	1,469,279	157,634	1,311,645
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,388,213	—	—	1,388,213	587,240	800,973
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,325,214	A	115,618	1,440,832	2,115,513	(674,681)	6,889,688	A	1,076	6,890,764	20,534,980	(13,644,216)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	62,725,886	—	433,710	63,159,596	65,967,826	(2,808,230)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,606,078		$ 2,723,602	$ 14,329,680	$ 14,231,822	$ 97,858	$ 126,565,343		$ 696,719	$ 127,262,062	$ 148,467,625	$ (21,205,563)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Loma Linda (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lomita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 79,589	—	$ 1,605	$ 81,194	$ —	$ 81,194	$ 43,172	—	$ —	$ 43,172	$ —	$ 43,172
Management and Support	3,042,823	—	10,000	3,052,823	6,074,666	(3,021,843)	1,984,411	—	309,447	2,293,858	145,527	2,148,331
Public Safety												
Police	2,215,992	D	33,331	2,249,323	600,759	1,648,564	2,151,910	D	—	2,151,910	328,472	1,823,438
Fire	198,708	AB	6,194	204,902	226,896	(21,994)	—	D	—	—	—	—
Emergency Medical Services	2,821,799	AB	98,493	2,920,292	—	2,920,292	—	D	—	—	—	—
Animal Regulation	70,327	—	—	70,327	16,718	53,609	15,701	—	—	15,701	1,355	14,346
Weed Abatement	—	—	—	—	17,222	(17,222)	—	—	—	—	—	—
Street Lighting	262,871	E	41,144	304,015	307,237	(3,222)	—	F	—	—	—	—
Disaster Preparedness	115,335	—	4,128	119,463	—	119,463	10,468	—	—	10,468	2,236	8,232
Other	—	—	—	—	—	—	189,086	—	—	189,086	14,242	174,844
Transportation												
Streets, Highways, and Storm Drains	738,961	—	495,392	1,234,353	664,470	569,883	693,902	—	158,390	852,292	1,299,449	(447,157)
Street Trees and Landscaping	399,302	—	530	399,832	393,236	6,596	698,623	—	—	698,623	24,917	673,706
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	CE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	309,277	—	—	309,277	30,525	278,752
Community Development												
Planning	1,084,910	A	22,247	1,107,157	272,234	834,923	410,002	A	—	410,002	488,924	(78,922)
Construction and Engineering Regulation Enforcement	302,744	—	7,467	310,211	913,323	(603,112)	67,408	—	—	67,408	90,481	(23,073)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	801,019	—	18,648	819,667	807,072	12,595
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,073	—	1,424	5,497	11,601	(6,104)	27,676	—	—	27,676	12,395	15,281
Other	—	—	—	—	—	—	94,833	—	—	94,833	290,758	(195,925)
Health												
Physical and Mental Health	4,470	—	1,634	6,104	6,103	1	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,020,578	E	241	2,020,819	2,188,989	(168,170)	—	E	—	—	—	—
Sewers	2,728,845	A	72,264	2,801,109	2,971,116	(170,007)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	503,384	A	142,973	646,357	144,098	502,259	785,408	AD	3,478	788,886	276,539	512,347
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	59,037	—	189,058	248,095	20,422	227,673
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,658,829	A	862,265	5,521,094	6,063,605	(542,511)	2,861,229	A	385,455	3,246,684	3,586,075	(339,391)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,253,540		$ 1,801,332	$ 23,054,872	$ 20,872,273	$ 2,182,599	$ 11,203,162		$ 1,064,476	$ 12,267,638	$ 7,419,389	$ 4,848,249

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lompoc (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Long Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 215,428	—	$ —	$ 215,428	$ —	$ 215,428	$ 12,463,847	—	$ —	$ 12,463,847	$ 971,114	$ 11,492,733
Management and Support	1,309,061	—	16,882	1,325,943	98,299	1,227,644	26,067,577	—	58,289	26,125,866	21,270,267	4,855,599
Public Safety												
Police	8,248,787	AB	57,365	8,306,152	821,377	7,484,775	179,913,845	A	3,273,638	183,187,483	39,147,866	144,039,617
Fire	3,183,988	A	57,997	3,241,985	126,171	3,115,814	62,759,273	A	1,073,417	63,832,690	14,314,271	49,518,419
Emergency Medical Services	—	I	—	—	—	—	11,953,417	A	—	11,953,417	8,102,939	3,850,478
Animal Regulation	216,927	—	—	216,927	—	216,927	—	—	—	—	—	—
Weed Abatement	—	—	—	—	147	(147)	—	—	—	—	—	—
Street Lighting	566,143	A	—	566,143	364,425	201,718	1,962,182	E	—	1,962,182	—	1,962,182
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,930,925	—	—	12,930,925	7,972,338	4,958,587
Transportation												
Streets, Highways, and Storm Drains	4,566,145	—	7,972	4,574,117	4,403,542	170,575	36,463,914	—	29,933,685	66,397,599	32,649,296	33,748,303
Street Trees and Landscaping	1,271,192	—	—	1,271,192	—	1,271,192	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,884,916	AE	—	1,884,916	2,239,472	(354,556)	15,722,003	F	—	15,722,003	16,530,140	(808,137)
Airports	350,585	—	—	350,585	240,373	110,212	20,409,947	—	11,633,045	32,042,992	33,286,207	(1,243,215)
Ports and Harbors	—	—	—	—	—	—	171,337,610	—	56,350,762	227,688,372	394,894,844	(167,206,472)
Other	445	—	—	445	6,078	(5,633)	—	—	—	—	—	—
Community Development												
Planning	809,672	A	—	809,672	1,386	808,286	9,591,801	A	—	9,591,801	10,998,212	(1,406,411)
Construction and Engineering Regulation Enforcement	1,735,384	—	—	1,735,384	989,339	746,045	—	—	—	—	666,651	(666,651)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	103,589	—	56,164	159,753	844,997	(685,244)	70,761,238	—	—	70,761,238	71,314,134	(552,896)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	176,389	—	—	176,389	11,300	165,089	40,733,183	—	112,400	40,845,583	39,507,418	1,338,165
Other	215,197	—	—	215,197	1,195	214,002	—	—	—	—	—	—
Health												
Physical and Mental Health	173,494	—	67,988	241,482	—	241,482	42,401,236	—	2,657,539	45,058,775	30,353,025	14,705,750
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,056,829	A	61,585	5,118,414	5,749,255	(630,841)	75,668,761	A	391	75,669,152	82,259,966	(6,590,814)
Sewers	7,600,258	A	741,103	8,341,361	6,198,134	2,143,227	6,526,630	A	2,634,826	9,161,456	9,610,976	(449,520)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,704,461	A	14,780	8,719,241	901,502	7,817,739	24,234,238	A	3,417,966	27,652,204	11,159,614	16,492,590
Marinas and Wharfs	—	—	—	—	—	—	18,107,530	—	15,905,481	34,013,011	29,632,071	4,380,940
Libraries	1,059,153	A	8,868	1,068,021	653,318	414,703	11,071,410	A	252,526	11,323,936	627,779	10,696,157
Museums	34	—	—	34	—	34	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	257,525	—	—	257,525	—	257,525	—	—	—	—	—	—
Other	—	—	—	—	—	—	79,147,079	—	1,624,386	80,771,465	65,565,549	15,205,916
Public Utilities												
Water	6,524,176	A	2,118,189	8,642,365	7,078,823	1,563,542	56,644,004	A	14,357,159	71,001,163	70,485,160	516,003
Gas	—	—	—	—	—	—	98,062,410	—	10,395,752	108,458,162	113,725,476	(5,267,314)
Electric	15,287,656	—	706,093	15,993,749	15,968,474	25,275	—	—	—	—	—	—
Other	807,467	—	—	807,467	9,908	797,559	—	—	—	—	—	—
Other	—	—	—	—	—	—	275,634,878	—	—	275,634,878	293,911,952	(18,277,074)
Total Expenditures	$ 70,324,901		$ 3,914,986	$ 74,239,887	$ 46,707,515	$ 27,532,372	$ 1,360,568,938		$ 153,681,262	$ 1,514,250,200	$ 1,398,957,265	$ 115,292,935

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Loomis (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Alamitos (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 75,420	—	$ —	$ 75,420	$ —	$ 75,420	$ 475,624	—	$ —	$ 475,624	$ —	$ 475,624
Management and Support	665,882	—	—	665,882	—	665,882	1,993,528	—	12,535	2,006,063	28,124	1,977,939
Public Safety												
Police	1,108,397	D	—	1,108,397	163,355	945,042	4,446,748	A	11,663	4,458,411	840,629	3,617,782
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	50,608	—	—	50,608	—	50,608	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,423	E	—	11,423	11,178	245	—	F	—	—	214,848	(214,848)
Disaster Preparedness	—	—	—	—	—	—	2,892	—	—	2,892	—	2,892
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	844,956	—	1,126,214	1,971,170	783,779	1,187,391	1,068,844	—	1,288,034	2,356,878	1,141,393	1,215,485
Street Trees and Landscaping	—	—	—	—	—	—	26,090	—	—	26,090	—	26,090
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	41,662	D	—	41,662	19,282	22,380	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	97,600	(97,600)	—	—	—	—	—	—
Community Development												
Planning	311,021	A	—	311,021	344,848	(33,827)	542,698	A	—	542,698	402,568	140,130
Construction and Engineering Regulation Enforcement	62,269	—	—	62,269	130,011	(67,742)	462,257	—	—	462,257	—	462,257
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	150	—	—	150	17,469	(17,319)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,750	(6,750)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,450	E	—	2,450	19,970	(17,520)	—	E	—	—	4,815	(4,815)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	885	EJ	47,500	48,385	133,674	(85,289)	1,952,009	A	5,025,716	6,977,725	4,377,133	2,600,592
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	60,212	(60,212)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,175,123		$ 1,173,714	$ 4,348,837	$ 1,788,128	$ 2,560,709	$ 10,970,690		$ 6,337,948	$ 17,308,638	$ 7,009,510	$ 10,299,128

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Los Altos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Altos Hills (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 330,612	—	$ —	$ 330,612	$ —	$ 330,612	$ 347,416	—	$ —	$ 347,416	$ 72,969	$ 274,447
Management and Support	2,700,655	—	221,041	2,921,696	570,745	2,350,951	1,050,199	—	—	1,050,199	35,198	1,015,001
Public Safety												
Police	7,036,409	AB	11,125	7,047,534	805,982	6,241,552	838,287	D	—	838,287	140,544	697,743
Fire	3,079,637	D	—	3,079,637	—	3,079,637	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	54,503	—	—	54,503	4,973	49,530
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	764,765	—	722,947	1,487,712	1,120,609	367,103	1,530,088	—	—	1,530,088	353,503	1,176,585
Street Trees and Landscaping	653,451	—	—	653,451	2,000	651,451	—	—	—	—	—	—
Parking Facilities	74,381	—	—	74,381	—	74,381	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	85,756	(85,756)	—	—	—	—	—	—
Community Development												
Planning	680,558	A	48,889	729,447	44,671	684,776	840,474	A	—	840,474	—	840,474
Construction and Engineering Regulation Enforcement	1,820,267	—	—	1,820,267	2,520,891	(700,624)	1,028,682	—	—	1,028,682	1,520,995	(492,313)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	269,368	—	—	269,368	—	269,368	86,913	—	—	86,913	—	86,913
Other	—	—	—	—	82,089	(82,089)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,263,743	E	—	1,263,743	1,455,459	(191,716)	1,479,692	E	—	1,479,692	1,439,183	40,509
Sewers	3,184,094	AC	—	3,184,094	4,263,721	(1,079,627)	834,886	C	—	834,886	1,084,072	(249,186)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,712,303	A	55,102	2,767,405	1,623,511	1,143,894	233,454	A	—	233,454	66,361	167,093
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	140,097	—	—	140,097	—	140,097	—	—	—	—	—	—
Total Expenditures	$ 24,710,340		$ 1,059,104	$ 25,769,444	$ 12,575,434	$ 13,194,010	$ 8,324,594		$ —	$ 8,324,594	$ 4,717,798	$ 3,606,796

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Los Angeles (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Banos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 192,197,122	—	$ 3,071,427	$ 195,268,549	$ 141,471,064	$ 53,797,485	$ 271,522	—	$ —	$ 271,522	$ —	$ 271,522
Management and Support	660,422,129	—	47,933,705	708,355,834	357,914,474	350,441,360	1,183,789	—	110,303	1,294,092	712,538	581,554
Public Safety												
Police	1,719,332,313	A	21,433,901	1,740,766,214	181,659,900	1,559,106,314	5,615,686	AB	325,598	5,941,284	2,136,881	3,804,403
Fire	608,255,535	A	26,093,835	634,349,370	241,357,989	392,991,381	1,341,640	AB	253,504	1,595,144	1,588,247	6,897
Emergency Medical Services	124,615,003	A	17,236	124,632,239	—	124,632,239	—	J	—	—	—	—
Animal Regulation	69,786,831	—	5,320,366	75,107,197	18,699,427	56,407,770	185,118	—	16,115	201,233	37,131	164,102
Weed Abatement	4,145,535	—	1,984	4,147,519	—	4,147,519	—	—	—	—	—	—
Street Lighting	48,573,358	AE	28,194,699	76,768,057	75,348,078	1,419,979	533,627	J	—	533,627	686,090	(152,463)
Disaster Preparedness	23,028,502	—	15,949,943	38,978,445	40,704,252	(1,725,807)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	400,847,104	—	63,864,491	464,711,595	305,975,723	158,735,872	1,501,458	—	2,079,378	3,580,836	3,618,621	(37,785)
Street Trees and Landscaping	22,111,180	—	4,808,052	26,919,232	1,075,806	25,843,426	—	—	—	—	—	—
Parking Facilities	23,697,688	—	2,784,324	26,482,012	49,219,358	(22,737,346)	—	—	—	—	—	—
Public Transit	70,233,832	F	6,296,155	76,529,987	153,169,564	(76,639,577)	—	I	—	—	—	—
Airports	574,321,233	—	182,981,189	757,302,422	830,975,707	(73,673,285)	529,955	—	230,751	760,706	803,707	(43,001)
Ports and Harbors	259,173,000	—	106,978,000	366,151,000	498,452,000	(132,301,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	32,790,477	A	141,026	32,931,503	25,923,533	7,007,970	1,529,263	AE	—	1,529,263	807,701	721,562
Construction and Engineering Regulation Enforcement	258,932,294	—	661,219	259,593,513	219,268,246	40,325,267	1,432,523	—	—	1,432,523	2,767,080	(1,334,557)
Redevelopment	155,843,091	—	2,342,047	158,185,138	165,003,634	(6,818,496)	—	—	—	—	—	—
Housing	118,572,390	—	75,829	118,648,219	108,715,151	9,933,068	746,946	—	—	746,946	777,200	(30,254)
Employment	52,032,975	—	—	52,032,975	54,588,342	(2,555,367)	57,938	—	—	57,938	81,471	(23,533)
Community Promotion	9,522,531	—	—	9,522,531	10,624,703	(1,102,172)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	10,296,241	—	244,557	10,540,798	8,978,473	1,562,325	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	255,498,417	A	21,508,546	277,006,963	179,095,129	97,911,834	3,216,082	ADE	348,316	3,564,398	3,729,365	(164,967)
Sewers	416,572,852	A	210,089,836	626,662,688	666,723,671	(40,060,983)	2,843,293	A	10,046,246	12,889,539	14,743,921	(1,854,382)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	45,750,000	(45,750,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	265,200,875	A	32,279,453	297,480,328	166,436,489	131,043,839	2,207,185	A	2,499,325	4,706,510	3,184,668	1,521,842
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	113,906,818	A	16,764,805	130,671,623	31,610,235	99,061,388	—	I	—	—	—	—
Museums	4,117,362	—	54,681	4,172,043	1,239,790	2,932,253	—	—	—	—	—	—
Golf Courses	9,596,735	—	863	9,597,598	14,895,633	(5,298,035)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	66,509,963	—	7,849	66,517,812	24,659,630	41,858,182	—	—	—	—	34,750	(34,750)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	531,181,000	A	315,968,000	847,149,000	1,115,886,000	(268,737,000)	3,113,332	A	7,288,768	10,402,100	12,224,479	(1,822,379)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,379,217,000	—	451,565,000	2,830,782,000	3,529,888,000	(699,106,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,480,531,386		$ 1,567,433,018	$ 11,047,964,404	$ 9,265,310,001	$ 1,782,654,403	$ 26,309,357		$ 23,198,304	$ 49,507,661	$ 47,933,850	$ 1,573,811

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Los Gatos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Loyalton (Sierra County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 705,251	—	$ —	$ 705,251	$ 3,674	$ 701,577	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,046,866	—	—	2,046,866	566,707	1,480,159	—	—	—	—	—	—
Public Safety												
Police	11,547,449	AB	263,929	11,811,378	2,012,765	9,798,613	—	—	—	—	—	—
Fire	—	I	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	17,981	(17,981)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,467,577	—	2,212,548	3,680,125	1,445,948	2,234,177	—	—	—	—	—	—
Street Trees and Landscaping	31,236	—	25,500	56,736	56,954	(218)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	358,489	A	—	358,489	1,642,414	(1,283,925)	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	4,121,310	—	191,543	4,312,853	1,730,213	2,582,640	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	97,021	(97,021)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	598,955	—	—	598,955	255,305	343,650	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	250,284	E	—	250,284	388,497	(138,213)	—	—	—	—	—	—
Sewers	113,991	H	—	113,991	133,341	(19,350)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	186,889	—	—	186,889	176,333	10,556	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,956,056	AH	125,753	2,081,809	224,695	1,857,114	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,978,768	A	12,610	1,991,378	138,999	1,852,379	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	408,040	—	—	408,040	—	408,040	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,038	—	—	18,038	—	18,038	—	—	—	—	—	—
Total Expenditures	$ 25,789,199		$ 2,831,883	$ 28,621,082	$ 8,890,847	$ 19,730,235	$ —		$ —	$ —	$ —	$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Lynwood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Madera (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,246,507	—	$ 5,703	$ 1,252,210	$ 4,144	$ 1,248,066	$ 548,755	—	$ —	$ 548,755	$ —	$ 548,755
Management and Support	8,728,508	—	386,199	9,114,707	3,059,194	6,055,513	2,225,827	—	442,636	2,668,463	8,512,974	(5,844,511)
Public Safety												
Police	6,308,399	D	—	6,308,399	236,899	6,071,500	7,207,086	AB	39,955	7,247,041	1,292,863	5,954,178
Fire	4,534,421	D	—	4,534,421	302,414	4,232,007	2,174,222	ABF	120,859	2,295,081	393,314	1,901,767
Emergency Medical Services	—	E	—	—	210	(210)	—	J	—	—	—	—
Animal Regulation	66,772	—	—	66,772	41,826	24,946	188,948	—	—	188,948	6,309	182,639
Weed Abatement	16,982	—	—	16,982	5,985	10,997	—	—	—	—	—	—
Street Lighting	917,633	A	—	917,633	2,120,370	(1,202,737)	453,184	A	36,476	489,660	—	489,660
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	92,591	—	—	92,591	907,119	(814,528)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,361,790	—	—	6,361,790	1,616,155	4,745,635	2,201,071	—	4,294,728	6,495,799	2,320,173	4,175,626
Street Trees and Landscaping	1,583,112	—	—	1,583,112	—	1,583,112	82,323	—	210,715	293,038	—	293,038
Parking Facilities	—	—	—	—	—	—	44,395	—	—	44,395	39,790	4,605
Public Transit	1,170,340	AJ	—	1,170,340	11,662	1,158,678	1,103,423	E	—	1,103,423	1,103,423	—
Airports	—	—	—	—	—	—	273,917	—	2,414,227	2,688,144	2,256,702	431,442
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,617	—	26,449	48,066	1,583,284	(1,535,218)
Community Development												
Planning	1,044,633	A	—	1,044,633	895,448	149,185	297,907	A	7,078	304,985	285,068	19,917
Construction and Engineering Regulation Enforcement	1,914,696	—	—	1,914,696	159,550	1,755,146	2,470,530	—	98,155	2,568,685	10,793,036	(8,224,351)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,174,880	—	—	3,174,880	2,583,760	591,120	315,407	—	482,937	798,344	574,635	223,709
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,290,728	—	—	2,290,728	—	2,290,728	252,910	—	—	252,910	—	252,910
Other	—	—	—	—	12,414	(12,414)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	491,634	—	19,359	510,993	446,411	64,582
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,914,696	E	—	1,914,696	1,948,579	(33,883)	4,216,568	E	205,468	4,422,036	5,676,953	(1,254,917)
Sewers	598,853	A	—	598,853	647,763	(48,910)	2,950,422	A	6,225,348	9,175,770	5,302,139	3,873,631
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	297,004	—	6,836	303,840	—	303,840
Culture and Leisure												
Parks and Recreation	2,838,022	A	22,112,294	24,950,316	261,755	24,688,561	1,573,184	A	400,201	1,973,385	2,916,483	(943,098)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	881,350	—	8,866	890,216	665,482	224,734
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,576,724	AF	—	5,576,724	5,555,280	21,444	2,161,064	A	176,667	2,337,731	3,622,024	(1,284,293)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	952,428	—	3,202,903	4,155,331	99,325	4,056,006
Total Expenditures	$ 50,380,287		$ 22,504,196	$ 72,884,483	$ 20,370,527	$ 52,513,956	$ 33,385,176		$ 18,419,863	$ 51,805,039	$ 47,890,388	$ 3,914,651

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Malibu (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mammoth Lakes (Mono County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,407,848	—	$ 17,915	$ 1,425,763	$ —	$ 1,425,763	$ 657,306	—	$ —	$ 657,306	$ —	$ 657,306
Management and Support	2,567,813	—	—	2,567,813	187,441	2,380,372	3,742,734	—	112,713	3,855,447	13,025	3,842,422
Public Safety												
Police	4,580,612	C	3,482	4,584,094	323,708	4,260,386	4,287,880	A	—	4,287,880	284,022	4,003,858
Fire	—	J	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	36,853	—	—	36,853	—	36,853	115,389	—	—	115,389	8,745	106,644
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	19,639	A	—	19,639	—	19,639	—	K	—	—	—	—
Disaster Preparedness	156,179	—	156	156,335	—	156,335	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,276,482	—	17,393	4,293,875	3,545,673	748,202	4,448,546	—	4,367,839	8,816,385	5,477,632	3,338,753
Street Trees and Landscaping	153,160	—	—	153,160	—	153,160	—	—	—	—	337,110	(337,110)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	678,243	—	—	678,243	874,452	(196,209)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,059,104	A	—	2,059,104	399,874	1,659,230	830,903	A	—	830,903	—	830,903
Construction and Engineering Regulation Enforcement	2,028,967	—	—	2,028,967	3,975,275	(1,946,308)	2,627,070	—	—	2,627,070	3,090,487	(463,417)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	406,261	—	—	406,261	—	406,261	5,227,383	—	—	5,227,383	5,994,240	(766,857)
Other	347,692	—	25,032,997	25,380,689	25,889,815	(509,126)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	55,197	E	—	55,197	145,464	(90,267)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,460,427	A	23,354	1,483,781	397,608	1,086,173	3,063,701	A	3,500	3,067,201	308,380	2,758,821
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,556,234		$ 25,095,297	$ 44,651,531	$ 34,864,858	$ 9,786,673	$ 25,679,155		$ 4,484,052	$ 30,163,207	$ 16,388,093	$ 13,775,114

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Manhattan Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Manteca (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 953,633	—	$ —	$ 953,633	$ —	$ 953,633	$ 586,344	—	$ —	$ 586,344	$ —	$ 586,344
Management and Support	3,626,146	—	267,730	3,893,876	130,535	3,763,341	2,597,081	—	—	2,597,081	4,755,431	(2,158,350)
Public Safety												
Police	16,180,090	A	6,924,687	23,104,777	3,089,778	20,014,999	12,012,742	AB	169,454	12,182,196	5,272,136	6,910,060
Fire	5,821,037	A	6,924,686	12,745,723	436,400	12,309,323	6,176,702	AB	48,083	6,224,785	433,492	5,791,293
Emergency Medical Services	2,384,429	A	—	2,384,429	391,495	1,992,934	—	AB	—	—	—	—
Animal Regulation	209,649	—	—	209,649	53,721	155,928	271,843	—	—	271,843	119,179	152,664
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	463,312	J	—	463,312	422,171	41,141	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,161,064	—	3,176,639	8,337,703	6,026,474	2,311,229	4,213,652	—	12,603,751	16,817,403	22,211,791	(5,394,388)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	19,202	(19,202)
Parking Facilities	1,831,163	—	1,917,102	3,748,265	1,933,038	1,815,227	—	—	—	—	—	—
Public Transit	1,201,281	AF	—	1,201,281	1,154,786	46,495	244,162	E	3,436,950	3,681,112	334,083	3,347,029
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,186	(47,186)	—	—	—	—	3,349,272	(3,349,272)
Community Development												
Planning	1,083,361	A	—	1,083,361	—	1,083,361	1,286,711	A	—	1,286,711	1,168,029	118,682
Construction and Engineering Regulation Enforcement	1,789,708	—	—	1,789,708	3,021,376	(1,231,668)	2,255,683	—	2,016	2,257,699	2,427,879	(170,180)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,692,610	J	—	3,692,610	3,728,717	(36,107)	6,293,396	A	733,524	7,026,920	7,417,466	(390,546)
Sewers	1,040,803	AD	728,169	1,768,972	1,365,270	403,702	11,756,681	A	12,567,106	24,323,787	16,115,081	8,208,706
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,888,095	A	10,000	5,898,095	2,804,142	3,093,953	4,349,896	AB	2,119,482	6,469,378	3,359,386	3,109,992
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	127,646	ACD	—	127,646	—	127,646
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,370,054	—	—	1,370,054	1,143,726	226,328
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,024,212	3,024,212	—	3,024,212	—	—	—	—	—	—
Public Utilities												
Water	6,282,465	A	709,037	6,991,502	7,256,774	(265,272)	8,150,415	A	2,525,503	10,675,918	12,986,091	(2,310,173)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	62,325	(62,325)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 57,608,846		$ 23,682,262	$ 81,291,108	$ 31,924,188	$ 49,366,920	$ 61,693,008		$ 34,205,869	$ 95,898,877	$ 81,112,244	$ 14,786,633

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Maricopa (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marina (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 184,256	—	$ —	$ 184,256	$ —	$ 184,256
Management and Support	40,773	—	—	40,773	—	40,773	2,361,536	—	—	2,361,536	173,838	2,187,698
Public Safety												
Police	242,662	D	—	242,662	104,591	138,071	4,190,992	AB	4,499	4,195,491	592,961	3,602,530
Fire	—	D	—	—	—	—	1,139,435	AB	42,070	1,181,505	—	1,181,505
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	206,246	—	12,659	218,905	14,832	204,073
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,918	E	—	13,918	—	13,918	139,321	E	—	139,321	—	139,321
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	50,852	—	—	50,852	42,249	8,603	1,306,578	—	416,332	1,722,910	1,484,865	238,045
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	61,445	(61,445)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	1,473,160	—	—	1,473,160	1,263,698	209,462
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	2,279,902	A	6,823	2,286,725	—	2,286,725
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,406,641	—	—	1,406,641	2,007,879	(601,238)
Redevelopment	—	—	—	—	—	—	1,353,091	—	16,831	1,369,922	—	1,369,922
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	131,935	A	—	131,935	136,721	(4,786)	—	E	—	—	—	—
Sewers	56,313	A	—	56,313	75,311	(18,998)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,681	A	—	29,681	—	29,681	1,423,705	H	—	1,423,705	1,216,892	206,813
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	267,929	(267,929)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	K	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 566,134		$ —	$ 566,134	$ 358,872	$ 207,262	$ 17,464,863		$ 499,214	$ 17,964,077	$ 7,084,339	$ 10,879,738

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Martinez (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marysville (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 549,217	—	$ —	$ 549,217	$ —	$ 549,217	$ 393,197	—	$ —	$ 393,197	$ —	$ 393,197
Management and Support	2,374,706	—	—	2,374,706	—	2,374,706	931,068	—	—	931,068	50,437	880,631
Public Safety												
Police	8,532,696	AB	18,108	8,550,804	994,814	7,555,990	3,900,461	AB	76,055	3,976,516	1,662,153	2,314,363
Fire	—	F	—	—	—	—	1,430,540	F	18,962	1,449,502	109,532	1,339,970
Emergency Medical Services	—	IJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	325,409	A	—	325,409	—	325,409	131,196	A	—	131,196	—	131,196
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,331,361	—	1,204,319	3,535,680	3,820,503	(284,823)	2,819,838	—	—	2,819,838	1,643,260	1,176,578
Street Trees and Landscaping	—	—	—	—	—	—	43,881	—	—	43,881	—	43,881
Parking Facilities	361,517	—	—	361,517	397,915	(36,398)	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	201,999	—	219,117	421,116	345,005	76,111	—	—	—	—	—	—
Other	—	—	339,050	339,050	—	339,050	—	—	—	—	—	—
Community Development												
Planning	669,731	A	—	669,731	218,966	450,765	79,832	A	—	79,832	28,761	51,071
Construction and Engineering Regulation Enforcement	1,138,950	—	—	1,138,950	1,053,115	85,835	167,429	—	—	167,429	287,799	(120,370)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	125,528	—	—	125,528	127,632	(2,104)
Employment	—	—	—	—	—	—	441,009	—	—	441,009	19,099	421,910
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,585	—	—	10,585	11,719	(1,134)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,406,678	A	31,708	1,438,386	1,108,433	329,953
Cemeteries	34,838	—	—	34,838	—	34,838	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,496,770	A	433,958	2,930,728	546,775	2,383,953	857,018	A	—	857,018	272,813	584,205
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	10,508	—	—	10,508	10,947	(439)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,046	—	—	91,046	141,850	(50,804)	—	—	—	—	—	—
Public Utilities												
Water	8,055,697	AF	603,709	8,659,406	9,726,463	(1,067,057)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,174,522		$ 2,818,261	$ 29,992,783	$ 17,257,125	$ 12,735,658	$ 12,738,183		$ 126,725	$ 12,864,908	$ 5,320,866	$ 7,544,042

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Maywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	McFarland (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 335,968	—	$ —	$ 335,968	$ —	$ 335,968	$ 64,292	—	$ —	$ 64,292	$ —	$ 64,292
Management and Support	938,848	—	49,313	988,161	6,866	981,295	783,460	—	3,718	787,178	—	787,178
Public Safety												
Police	7,299,944	AB	52,584	7,352,528	3,780,935	3,571,593	1,023,958	D	—	1,023,958	286,848	737,110
Fire	—	I	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	73,291	—	—	73,291	1,515	71,776
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	93,345	AE	3,276	96,621	185,209	(88,588)	8,653	A	—	8,653	36,372	(27,719)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	672,447	—	364,966	1,037,413	611,515	425,898	609,866	—	42,208	652,074	353,872	298,202
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	482,094	H	—	482,094	921,568	(439,474)	107,443	A	—	107,443	17,827	89,616
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	325,905	AE	2,595	328,500	68,033	260,467	245,248	A	—	245,248	491,841	(246,593)
Construction and Engineering Regulation Enforcement	—	—	—	—	317,681	(317,681)	161,783	—	—	161,783	—	161,783
Redevelopment	370,638	—	—	370,638	—	370,638	—	—	—	—	—	—
Housing	497,047	—	—	497,047	135,308	361,739	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,202	(11,202)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	735,299	E	—	735,299	595,854	139,445
Sewers	—	D	—	—	—	—	1,550,127	A	—	1,550,127	677,196	872,931
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	60,146	60,146	27,000	33,146	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	779,894	A	59,494	839,388	35,313	804,075	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	729,907	A	—	729,907	897,601	(167,694)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	207,381	—	—	207,381	155,232	52,149
Total Expenditures	$ 11,796,130		$ 592,374	$ 12,388,504	$ 6,100,630	$ 6,287,874	$ 6,300,708		$ 45,926	$ 6,346,634	$ 3,514,158	$ 2,832,476

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Mendota (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Menlo Park (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 92,374	—	$ —	$ 92,374	$ —	$ 92,374	$ 889,410	—	$ —	$ 889,410	$ 769	$ 888,641
Management and Support	459,737	—	22,047	481,784	630,340	(148,556)	3,170,314	—	295,359	3,465,673	133,885	3,331,788
Public Safety												
Police	496,545	D	—	496,545	219,829	276,716	9,231,964	A	70,207	9,302,171	712,497	8,589,674
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	1,306	(1,306)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	226,403	A	—	226,403	—	226,403
Disaster Preparedness	—	—	—	—	—	—	92,046	—	—	92,046	—	92,046
Other	22,209	—	—	22,209	—	22,209	—	—	—	—	19,806	(19,806)
Transportation												
Streets, Highways, and Storm Drains	796,926	—	467,898	1,264,824	857,303	407,521	2,719,898	—	2,030,061	4,749,959	2,590,241	2,159,718
Street Trees and Landscaping	—	—	—	—	—	—	1,117,917	—	22,005	1,139,922	484,911	655,011
Parking Facilities	—	—	—	—	—	—	471,172	—	510,140	981,312	511,508	469,804
Public Transit	—	H	—	—	—	—	—	H	—	—	129,091	(129,091)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	526,914	—	—	526,914	96,953	429,961
Community Development												
Planning	224,246	A	—	224,246	—	224,246	226,089	A	1,691	227,780	721,629	(493,849)
Construction and Engineering Regulation Enforcement	96,105	—	—	96,105	142,879	(46,774)	2,751,522	—	17,035	2,768,557	2,438,394	330,163
Redevelopment	22,196	—	175,358	197,554	—	197,554	—	—	—	—	—	—
Housing	585	—	—	585	554,399	(553,814)	158,045	—	283,277	441,322	270,599	170,723
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	523,549	E	—	523,549	749,287	(225,738)	1,581,125	AE	25,193	1,606,318	1,745,764	(139,446)
Sewers	1,142,292	A	464,794	1,607,086	736,556	870,530	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	161,252	A	19,362	180,614	—	180,614	9,157,877	A	5,886,055	15,043,932	5,443,891	9,600,041
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,712,411	AB	26,801	2,739,212	1,031,420	1,707,792
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	12,520	—	—	12,520	—	12,520	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	968,598	A	161,051	1,129,649	976,738	152,911	2,966,802	AE	360,229	3,327,031	4,066,692	(739,661)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,019,134		$ 1,310,510	$ 6,329,644	$ 4,868,637	$ 1,461,007	$ 37,999,909		$ 9,528,053	$ 47,527,962	$ 20,398,050	$ 27,129,912

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Merced (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mill Valley (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,069,907	—	$ —	$ 1,069,907	$ —	$ 1,069,907	$ 359,255	—	$ 4,278	$ 363,533	$ —	$ 363,533
Management and Support	5,572,372	—	285,182	5,857,554	16,359,368	(10,501,814)	2,090,877	—	21,247	2,112,124	144,774	1,967,350
Public Safety												
Police	16,499,194	AB	21,628	16,520,822	994,422	15,526,400	3,930,360	A	464,873	4,395,233	672,092	3,723,141
Fire	8,236,935	A	2,329,829	10,566,764	168,023	10,398,741	3,258,836	AB	221,292	3,480,128	148,515	3,331,613
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	326,675	—	—	326,675	48,166	278,509	—	—	—	—	—	—
Weed Abatement	10,547	—	—	10,547	(156)	10,703	—	—	—	—	—	—
Street Lighting	2,954,506	A	5,403,896	8,358,402	—	8,358,402	93,450	H	238,125	331,575	—	331,575
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,033,900	—	46,162	2,080,062	10,597,433	(8,517,371)	739,018	—	2,100,134	2,839,152	1,880,409	958,743
Street Trees and Landscaping	1,019,322	—	—	1,019,322	—	1,019,322	—	—	—	—	—	—
Parking Facilities	15,674	—	—	15,674	78,016	(62,342)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	621,598	—	—	621,598	1,844,249	(1,222,651)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,730,163	A	—	1,730,163	596,129	1,134,034	405,372	A	201,378	606,750	513,262	93,488
Construction and Engineering Regulation Enforcement	13,305,180	—	—	13,305,180	14,992,497	(1,687,317)	1,324,505	—	3,841	1,328,346	478,703	849,643
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,589,910	—	—	3,589,910	4,449,623	(859,713)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,774,969	A	—	9,774,969	13,320,257	(3,545,288)	—	E	—	—	—	—
Sewers	7,470,966	A	—	7,470,966	17,628,165	(10,157,199)	1,513,813	A	564,228	2,078,041	2,178,050	(100,009)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,984,516	A	1,885,575	6,870,091	4,563,362	2,306,729	4,201,165	A	591,067	4,792,232	3,179,079	1,613,153
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,969,162	A	43,627	2,012,789	660,759	1,352,030
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	424,422	—	81,624	506,046	435,336	70,710
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	350,383	—	34,067	384,450	—	384,450
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,271,556	A	—	6,271,556	17,415,326	(11,143,770)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 85,487,890		$ 9,972,272	$ 95,460,162	$ 103,054,880	$ (7,594,718)	$ 20,660,618		$ 4,569,781	$ 25,230,399	$ 10,290,979	$ 14,939,420

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Millbrae (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Milpitas (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 256,651	—	$ —	$ 256,651	$ —	$ 256,651	$ 1,614,447	—	$ —	$ 1,614,447	$ 5,308	$ 1,609,139
Management and Support	2,193,766	—	—	2,193,766	644,779	1,548,987	11,731,368	—	540,619	12,271,987	1,175,276	11,096,711
Public Safety												
Police	4,759,285	AB	—	4,759,285	708,644	4,050,641	19,988,135	AB	178,737	20,166,872	862,201	19,304,671
Fire	3,907,185	A	—	3,907,185	1,330,229	2,576,956	1,972,605	AB	—	1,972,605	1,188,274	784,331
Emergency Medical Services	—	D	—	—	—	—	12,226,780	A	112,651	12,339,431	—	12,339,431
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	208,501	A	34,932	243,433	291,134	(47,701)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,541	—	—	6,541	—	6,541	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,109,601	—	—	1,109,601	1,012,777	96,824	8,577,273	—	2,346,374	10,923,647	4,627,870	6,295,777
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,000	—	—	50,000	—	50,000	—	—	—	—	—	—
Community Development												
Planning	820,262	A	—	820,262	—	820,262	3,901,398	A	—	3,901,398	7,637,869	(3,736,471)
Construction and Engineering Regulation Enforcement	522,517	—	—	522,517	844,585	(322,068)	2,298,382	—	83,226	2,381,608	—	2,381,608
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,228,309	—	—	3,228,309	3,054,242	174,067
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	152,286	—	—	152,286	—	152,286	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	447,325	E	—	447,325	672,262	(224,937)
Sewers	8,238,924	A	4,301,517	12,540,441	4,696,321	7,844,120	7,011,404	A	35,147	7,046,551	12,889,526	(5,842,975)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	531,934	—	—	531,934	5,593	526,341	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,651,586	AB	—	2,651,586	835,990	1,815,596	4,259,931	A	918,859	5,178,790	2,281,616	2,897,174
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	581,506	H	—	581,506	—	581,506	—	D	—	—	1,360,410	(1,360,410)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,355,577	A	66,009	3,421,586	3,987,009	(565,423)	10,056,906	A	108,238	10,165,144	15,164,318	(4,999,174)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,137,621		$ 4,367,526	$ 33,505,147	$ 14,065,927	$ 19,439,220	$ 87,522,764		$ 4,358,783	$ 91,881,547	$ 51,210,306	$ 40,671,241

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Mission Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Modesto (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,342,776	—	$ —	$ 1,342,776	$ 198	$ 1,342,578	$ 194,296	—	$ —	$ 194,296	$ 170	$ 194,126
Management and Support	7,785,664	—	600,313	8,385,977	1,076,002	7,309,975	13,634,569	—	64,642	13,699,211	8,445,178	5,254,033
Public Safety												
Police	12,312,318	D	43,050	12,355,368	990,018	11,365,350	49,903,458	A	568,563	50,472,021	7,144,378	43,327,643
Fire	—	H	—	—	—	—	23,365,931	A	709,113	24,075,044	768,766	23,306,278
Emergency Medical Services	—	HJ	—	—	—	—	436,245	H	119,152	555,397	—	555,397
Animal Regulation	1,045,548	—	—	1,045,548	759,421	286,127	662,029	—	—	662,029	67,549	594,480
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	735,000	J	—	735,000	—	735,000	—	A	—	—	—	—
Disaster Preparedness	68,465	—	—	68,465	—	68,465	—	—	—	—	—	—
Other	11,360	—	—	11,360	—	11,360	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,684,341	—	4,353,949	11,038,290	10,545,217	493,073	22,424,182	—	12,301,600	34,725,782	68,857,348	(34,131,566)
Street Trees and Landscaping	2,309,404	—	—	2,309,404	—	2,309,404	—	—	—	—	5,759,222	(5,759,222)
Parking Facilities	—	—	—	—	—	—	907,156	—	—	907,156	1,198,060	(290,904)
Public Transit	—	H	—	—	—	—	11,057,902	E	478,796	11,536,698	11,780,205	(243,507)
Airports	—	—	—	—	—	—	915,775	—	1,230,223	2,145,998	2,353,880	(207,882)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	561,623	AE	—	561,623	—	561,623	6,687,822	A	1,735,925	8,423,747	1,931,828	6,491,919
Construction and Engineering Regulation Enforcement	4,376,643	—	—	4,376,643	2,270,992	2,105,651	6,010,637	—	4,965,149	10,975,786	4,523,096	6,452,690
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	246,445	—	53,559	300,004	499,729	(199,725)	3,738,695	—	—	3,738,695	3,582,351	156,344
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	200,744	—	—	200,744	1,301	199,443
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	901,538	E	91,108	992,646	1,351,058	(358,412)
Sewers	—	H	—	—	—	—	20,081,497	A	69,556	20,151,053	29,769,972	(9,618,919)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,680,118	AEF	4,353,135	15,033,253	2,757,762	12,275,491	10,685,571	A	4,921,849	15,607,420	4,112,898	11,494,522
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,077,514	AB	35,740	3,113,254	710,440	2,402,814	—	I	—	—	—	—
Museums	—	—	—	—	—	—	1,243,627	—	—	1,243,627	1,376,198	(132,571)
Golf Courses	—	—	—	—	—	—	2,351,337	—	6,691	2,358,028	2,302,316	55,712
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	408,516	—	—	408,516	—	408,516	1,708,585	—	72,103	1,780,688	1,280,943	499,745
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	30,441,946	A	8,691,353	39,133,299	48,664,198	(9,530,899)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 51,645,735		$ 9,439,746	$ 61,085,481	$ 19,609,779	$ 41,475,702	$ 207,553,542		$ 36,025,823	$ 243,579,365	$ 205,270,915	$ 38,308,450

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Monrovia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Montague (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 953,965	—	$ —	$ 953,965	$ 65,846	$ 888,119	$ 42,709	—	$ —	$ 42,709	$ —	$ 42,709
Management and Support	2,515,268	—	1,347	2,516,615	3,709,868	(1,193,253)	61,916	—	—	61,916	—	61,916
Public Safety												
Police	11,408,020	AB	195,601	11,603,621	1,640,962	9,962,659	179,847	D	4,454	184,301	104,236	80,065
Fire	6,190,537	AB	—	6,190,537	464,886	5,725,651	47,841	B	570,073	617,914	435,641	182,273
Emergency Medical Services	1,340,488	A	—	1,340,488	501,796	838,692	1,800	BE	—	1,800	1,200	600
Animal Regulation	164,176	—	—	164,176	52,585	111,591	4,743	—	—	4,743	2,765	1,978
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	560,859	A	—	560,859	472,295	88,564	8,209	AJ	—	8,209	—	8,209
Disaster Preparedness	6,786	—	—	6,786	—	6,786	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,558,577	—	128,232	1,686,809	707,087	979,722	75,956	—	27,267	103,223	54,507	48,716
Street Trees and Landscaping	497,051	—	5,887	502,938	744,348	(241,410)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,356,619	E	—	1,356,619	1,508,767	(152,148)	43,859	D	—	43,859	41,029	2,830
Airports	—	—	—	—	—	—	4,133	—	—	4,133	24,669	(20,536)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	278,130	A	—	278,130	—	278,130	17,252	AJ	—	17,252	15,256	1,996
Construction and Engineering Regulation Enforcement	—	—	—	—	1,172,675	(1,172,675)	4,000	—	—	4,000	—	4,000
Redevelopment	1,804,074	—	—	1,804,074	—	1,804,074	—	—	—	—	—	—
Housing	483,461	—	—	483,461	439,561	43,900	11,882	—	—	11,882	73,239	(61,357)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	911,065	—	736	911,801	98,820	812,981	—	—	—	—	—	—
Other	—	—	—	—	—	—	49,382	—	57,672	107,054	341,715	(234,661)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	304,318	E	—	304,318	254,171	50,147	—	E	—	—	—	—
Sewers	1,024,699	AH	—	1,024,699	1,122,059	(97,360)	104,877	A	—	104,877	134,142	(29,265)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	41,003	(41,003)	—	—	—	—	5,608	(5,608)
Culture and Leisure												
Parks and Recreation	2,901,975	AB	—	2,901,975	2,531,889	370,086	29,210	A	43,673	72,883	114,846	(41,963)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,434,907	AB	14,210	1,449,117	120,289	1,328,828	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,507,576	AI	—	4,507,576	4,956,530	(448,954)	196,949	A	29,373	226,322	254,277	(27,955)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 40,202,551		$ 346,013	$ 40,548,564	$ 20,605,437	$ 19,943,127	$ 884,565		$ 732,512	$ 1,617,077	$ 1,603,130	$ 13,947

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Montclair (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monte Sereno (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,189,213	—	$ 73,084	$ 1,262,297	$ —	$ 1,262,297	$ 144,174	—	$ —	$ 144,174	$ —	$ 144,174
Management and Support	3,409,890	—	166,221	3,576,111	380,641	3,195,470	1,128,073	—	—	1,128,073	27,454	1,100,619
Public Safety												
Police	10,624,807	AB	459,299	11,084,106	29,306,067	(18,221,961)	380,940	C	—	380,940	315,700	65,240
Fire	5,165,233	A	186,780	5,352,013	206,263	5,145,750	—	D	—	—	—	—
Emergency Medical Services	203,342	AI	7,845	211,187	171,721	39,466	—	J	—	—	—	—
Animal Regulation	—	—	—	—	8	(8)	22,107	—	—	22,107	—	22,107
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	3,346	EJ	—	3,346	2,915	431
Disaster Preparedness	55,656	—	—	55,656	30,604	25,052	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,607,168	—	2,247,864	3,855,032	1,470,719	2,384,313	98,050	—	—	98,050	97,728	322
Street Trees and Landscaping	97,005	—	—	97,005	—	97,005	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	600,740	A	109,737	710,477	266,411	444,066	110,603	E	—	110,603	—	110,603
Construction and Engineering Regulation Enforcement	1,773,410	—	3,195	1,776,605	1,328,515	448,090	17,929	—	—	17,929	599,606	(581,677)
Redevelopment	167,804	—	—	167,804	41,889	125,915	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	354,494	—	992	355,486	187,662	167,824	—	—	—	—	—	—
Health												
Physical and Mental Health	540,265	—	—	540,265	740,933	(200,668)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,661,509	AE	—	1,661,509	1,813,484	(151,975)	—	F	—	—	—	—
Sewers	1,862,049	AF	—	1,862,049	1,580,107	281,942	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,000	(50,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,493,744	A	—	1,493,744	4,645,617	(3,151,873)	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	56,656	(56,656)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,806,329		$ 3,255,017	$ 34,061,346	$ 42,277,297	$ (8,215,951)	$ 1,905,222		$ —	$ 1,905,222	$ 1,043,403	$ 861,819

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Montebello (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monterey (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 495,002	—	$ —	$ 495,002	$ —	$ 495,002	$ 78,280	—	$ —	$ 78,280	$ —	$ 78,280
Management and Support	6,098,231	—	4,289,184	10,387,415	14,571,409	(4,183,994)	7,402,822	—	17,278	7,420,100	1,610,657	5,809,443
Public Safety												
Police	15,219,655	AB	182,897	15,402,552	2,994,035	12,408,517	11,150,723	A	33,610	11,184,333	859,002	10,325,331
Fire	11,489,959	AB	782,170	12,272,129	117,322	12,154,807	7,694,115	A	73,159	7,767,274	1,109,209	6,658,065
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	101,995	(101,995)	—	—	—	—	12,944	(12,944)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	469,371	—	—	469,371	54,920	414,451	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,733,339	—	6,839,317	8,572,656	60,783	8,511,873	3,371,346	—	7,360,496	10,731,842	1,530,048	9,201,794
Street Trees and Landscaping	—	—	—	—	—	—	996,623	—	36,411	1,033,034	78,690	954,344
Parking Facilities	—	—	—	—	—	—	5,119,353	—	—	5,119,353	6,301,610	(1,182,257)
Public Transit	23,342,881	A	3,357,984	26,700,865	26,700,865	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,831,525	—	—	1,831,525	2,086,253	(254,728)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	401,813	A	68,468	470,281	409,523	60,758	900,162	A	—	900,162	929,671	(29,509)
Construction and Engineering Regulation Enforcement	818,361	—	1,144,338	1,962,699	900,663	1,062,036	813,745	—	—	813,745	151,456	662,289
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	612,221	—	—	612,221	816,407	(204,186)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	417,146	—	—	417,146	327,147	89,999
Other	746,603	—	196,605	943,208	181,589	761,619	171,117	—	—	171,117	503,235	(332,118)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,761,752	E	—	2,761,752	3,194,906	(433,154)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,827,380	F	—	1,827,380	2,437,684	(610,304)
Cemeteries	—	—	—	—	—	—	366,408	—	—	366,408	215,921	150,487
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,894,450	A	26,423	3,920,873	822,128	3,098,745	9,303,950	A	—	9,303,950	4,603,135	4,700,815
Marinas and Wharfs	—	—	—	—	—	—	520,165	—	6,181	526,346	—	526,346
Libraries	—	D	—	—	—	—	2,526,394	A	—	2,526,394	190,143	2,336,251
Museums	—	—	—	—	—	—	232,857	—	—	232,857	7,924	224,933
Golf Courses	2,850,109	—	2,072	2,852,181	3,399,967	(547,786)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,515,216	—	13,725	3,528,941	1,600,319	1,928,622
Other	2,721,817	—	110,659	2,832,476	4,157,197	(1,324,721)	—	—	—	—	—	—
Public Utilities												
Water	1,121,448	E	103,700	1,225,148	1,456,961	(231,813)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,450,305	—	—	12,450,305	11,359,242	1,091,063
Total Expenditures	$ 74,164,791		$ 17,103,817	$ 91,268,608	$ 59,124,263	$ 32,144,345	$ 71,301,853		$ 7,540,860	$ 78,842,713	$ 36,730,697	$ 42,112,016

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Monterey Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moorpark (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 506,473	—	$ —	$ 506,473	$ 56,214	$ 450,259	$ 655,469	—	$ 30,504	$ 685,973	$ —	$ 685,973
Management and Support	4,560,602	—	117,485	4,678,087	2,188,655	2,489,432	2,052,139	—	—	2,052,139	2,806,290	(754,151)
Public Safety												
Police	12,943,850	AB	—	12,943,850	3,186,801	9,757,049	4,994,660	D	808,432	5,803,092	831,207	4,971,885
Fire	8,210,905	ABGI	—	8,210,905	2,217,478	5,993,427	49,878	H	—	49,878	2,059	47,819
Emergency Medical Services	201,139	A	—	201,139	—	201,139	—	I	—	—	—	—
Animal Regulation	343,302	—	—	343,302	49,456	293,846	239,498	—	—	239,498	215	239,283
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	428,690	E	—	428,690	524,572	(95,882)	288,134	AE	—	288,134	156,197	131,937
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,053,603	—	182,761	2,236,364	2,470,689	(234,325)	2,648,907	—	5,550,737	8,199,644	14,770,616	(6,570,972)
Street Trees and Landscaping	—	—	—	—	—	—	774,893	—	—	774,893	914,248	(139,355)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,333,413	AE	—	1,333,413	1,211,538	121,875	594,049	H	319,579	913,628	1,178,490	(264,862)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	110,358	—	—	110,358	78,353	32,005	—	—	—	—	—	—
Community Development												
Planning	427,586	A	—	427,586	1,015,087	(587,501)	537,073	AE	—	537,073	2,508,188	(1,971,115)
Construction and Engineering Regulation Enforcement	466,798	—	8,174,163	8,640,961	2,076,971	6,563,990	2,028,050	—	1,436,333	3,464,383	1,922,059	1,542,324
Redevelopment	1,274,573	—	—	1,274,573	1,552,613	(278,040)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	85,398	—	—	85,398	1,107,272	(1,021,874)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	258,211	—	—	258,211	64,543	193,668	361,117	—	—	361,117	—	361,117
Other	1,178,022	—	—	1,178,022	84,690	1,093,332	30,783	—	—	30,783	766,034	(735,251)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,061,594	E	—	5,061,594	5,252,977	(191,383)	335,194	AE	—	335,194	326,584	8,610
Sewers	50,561	AE	199,828	250,389	297,400	(47,011)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	130,250	(130,250)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,584,687	AB	—	3,584,687	1,771,206	1,813,481	2,780,243	AE	186,404	2,966,647	2,628,717	337,930
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,913,097	AB	—	1,913,097	2,895,361	(982,264)	30,118	H	—	30,118	387,527	(357,409)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	339,363	—	—	339,363	—	339,363
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,728,125	A	696,233	8,424,358	9,553,119	(1,128,761)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 52,635,589		$ 9,370,470	$ 62,006,059	$ 36,677,973	$ 25,328,086	$ 18,824,966		$ 8,331,989	$ 27,156,955	$ 30,305,703	$ (3,148,748)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Moraga (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moreno Valley (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 270,961	—	$ —	$ 270,961	$ —	$ 270,961	$ 1,578,455	—	$ —	$ 1,578,455	$ —	$ 1,578,455
Management and Support	571,746	—	1,795	573,541	95,587	477,954	6,518,451	—	—	6,518,451	2,158,586	4,359,865
Public Safety												
Police	2,091,174	AB	144,808	2,235,982	256,756	1,979,226	25,648,712	ABD	344,711	25,993,423	3,170,494	22,822,929
Fire	—	H	—	—	—	—	9,671,542	ABD	677,145	10,348,687	10,293,852	54,835
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	60	(60)	1,945,125	—	—	1,945,125	508,040	1,437,085
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	148,182	HJ	—	148,182	138,233	9,949	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	418,689	—	—	418,689	—	418,689
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	756,463	—	862,697	1,619,160	709,079	910,081	7,658,159	—	5,954,718	13,612,877	16,870,128	(3,257,251)
Street Trees and Landscaping	—	—	—	—	—	—	295,967	—	—	295,967	—	295,967
Parking Facilities	—	—	—	—	—	—	99,451	—	—	99,451	512,512	(413,061)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	448,535	(448,535)	—	—	—	—	—	—
Community Development												
Planning	402,873	A	4,241	407,114	385,731	21,383	3,548,741	A	—	3,548,741	3,581,547	(32,806)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	10,256,951	—	1,622,455	11,879,406	14,321,859	(2,442,453)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,184,546	—	—	2,184,546	2,131,281	53,265
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	355,084	—	—	355,084	312,975	42,109
Other	935,237	—	839,406	1,774,643	431,544	1,343,099	738,690	—	—	738,690	753,755	(15,065)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	105,784	E	—	105,784	103,401	2,383
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	105,748	—	—	105,748	215,126	(109,378)
Culture and Leisure												
Parks and Recreation	765,175	AB	477,485	1,242,660	8,101	1,234,559	—	H	9,326,584	9,326,584	5,405,268	3,921,316
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	64,839	I	—	64,839	—	64,839	—	F	—	—	1,677,204	(1,677,204)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	53,710	53,710	—	53,710	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	667,661	—	—	667,661	1,596,907	(929,246)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,006,650		$ 2,384,142	$ 8,390,792	$ 2,473,626	$ 5,917,166	$ 71,797,756		$ 17,925,613	$ 89,723,369	$ 63,612,935	$ 26,110,434

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Morgan Hill (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Morro Bay (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 606,277	—	$ —	$ 606,277	$ —	$ 606,277	$ 338,647	—	$ —	$ 338,647	$ —	$ 338,647
Management and Support	2,730,536	—	—	2,730,536	1,823,766	906,770	1,408,910	—	226,943	1,635,853	1,089,861	545,992
Public Safety												
Police	8,968,837	A	291,570	9,260,407	874,145	8,386,262	2,900,100	AB	—	2,900,100	280,274	2,619,826
Fire	4,362,739	F	—	4,362,739	342,716	4,020,023	1,499,258	AB	151,807	1,651,065	8,020	1,643,045
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	139,951	(139,951)
Animal Regulation	88,588	—	—	88,588	28,224	60,364	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	144,421	A	—	144,421	150,161	(5,740)	87,434	E	—	87,434	—	87,434
Disaster Preparedness	—	—	—	—	10,627	(10,627)	—	—	14,698	14,698	—	14,698
Other	—	—	—	—	208,138	(208,138)	—	—	—	—	4,164	(4,164)
Transportation												
Streets, Highways, and Storm Drains	1,936,254	—	3,172,655	5,108,909	4,194,703	914,206	349,163	—	48,589	397,752	351,727	46,025
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	16,625	—	—	16,625	4,000	12,625
Public Transit	—	H	—	—	—	—	411,203	D	—	411,203	384,267	26,936
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,481,705	—	—	1,481,705	2,221,240	(739,535)
Other	—	—	—	—	—	—	268,263	—	—	268,263	—	268,263
Community Development												
Planning	1,303,659	A	20,916	1,324,575	2,078,252	(753,677)	330,018	A	3,774	333,792	330,470	3,322
Construction and Engineering Regulation Enforcement	2,205,232	—	10,500	2,215,732	1,065,847	1,149,885	770,042	—	—	770,042	399,984	370,058
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	208,386	—	—	208,386	488,913	(280,527)	147,238	—	—	147,238	115,737	31,501
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	285,278	—	189,356	474,634	65,048	409,586
Other	—	—	—	—	342,840	(342,840)	—	—	—	—	159,889	(159,889)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	311,955	E	—	311,955	479,305	(167,350)	—	E	—	—	—	—
Sewers	6,612,777	A	3,450,764	10,063,541	9,589,062	474,479	1,034,201	A	—	1,034,201	1,569,367	(535,166)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,763	(8,763)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,469,420	A	237,795	2,707,215	3,321,244	(614,029)	1,705,702	A	5,990	1,711,692	661,526	1,050,166
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	29,782	29,782	176,633	(146,851)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,155,012	—	6,233	1,161,245	730,773	430,472	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,383,266	A	3,273,593	11,656,859	9,285,591	2,371,268	2,838,291	A	—	2,838,291	3,646,685	(808,394)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	46,625	(46,625)
Total Expenditures	$ 41,487,359		$ 10,493,808	$ 51,981,167	$ 35,199,703	$ 16,781,464	$ 15,872,078		$ 641,157	$ 16,513,235	$ 11,478,835	$ 5,034,400

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Mountain View (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mt. Shasta (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 558,272	—	$ —	$ 558,272	$ 10,000,000	$ (9,441,728)	$ 8,181	—	$ —	$ 8,181	$ —	$ 8,181
Management and Support	18,458,278	—	5,773,551	24,231,829	22,178,049	2,053,780	428,539	—	—	428,539	—	428,539
Public Safety												
Police	18,421,920	A	21,480	18,443,400	1,760,966	16,682,434	772,439	AB	41,000	813,439	217,391	596,048
Fire	15,539,462	A	46,521	15,585,983	94,206	15,491,777	232,868	AB	65,887	298,755	58,521	240,234
Emergency Medical Services	—	DE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	30,712	(30,712)	60,608	—	—	60,608	1,921	58,687
Weed Abatement	140,552	—	—	140,552	—	140,552	—	—	—	—	—	—
Street Lighting	344,543	AEJ	—	344,543	45,696	298,847	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	303,651	—	2,841	306,492	—	306,492
Transportation												
Streets, Highways, and Storm Drains	1,656,490	—	5,043,689	6,700,179	1,769,740	4,930,439	412,686	—	67,454	480,140	200,031	280,109
Street Trees and Landscaping	1,666,487	—	222,440	1,888,927	40,713	1,848,214	13,076	—	—	13,076	821	12,255
Parking Facilities	259,532	—	7,475,393	7,734,925	196,517	7,538,408	7,007	—	—	7,007	6,894	113
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	526,209	—	5,302	531,511	26,000	505,511	—	—	—	—	—	—
Community Development												
Planning	2,112,458	A	—	2,112,458	—	2,112,458	237,723	A	—	237,723	55,311	182,412
Construction and Engineering Regulation Enforcement	3,756,732	—	—	3,756,732	5,718,438	(1,961,706)	56,194	—	—	56,194	48,237	7,957
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	558,818	—	—	558,818	1,205,089	(646,271)	296,362	—	—	296,362	327,098	(30,736)
Employment	—	—	—	—	—	—	216,348	—	—	216,348	223,542	(7,194)
Community Promotion	—	—	—	—	—	—	105,173	—	—	105,173	—	105,173
Other	85,797	—	17,699	103,496	1,309,063	(1,205,567)	—	—	—	—	1,750	(1,750)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,442,742	AE	—	8,442,742	8,314,891	127,851	465,136	E	—	465,136	483,998	(18,862)
Sewers	11,348,853	AC	1,421,975	12,770,828	11,789,846	980,982	482,546	A	286,638	769,184	669,506	99,678
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,098,969	ABE	4,000,998	10,099,967	1,357,943	8,742,024	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,976,023	AB	285,352	4,261,375	199,800	4,061,575	7,695	I	—	7,695	2,139	5,556
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,458,200	—	1,324,783	4,782,983	3,319,832	1,463,151	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,208,262	—	9,093,477	10,301,739	560,167	9,741,572	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,266,377	A	5,408,498	18,674,875	15,124,940	3,549,935	326,290	A	497,628	823,918	391,250	432,668
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,194	(16,194)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 111,884,976		$ 40,141,158	$ 152,026,134	$ 85,058,802	$ 66,967,332	$ 4,432,522		$ 961,448	$ 5,393,970	$ 2,688,410	$ 2,705,560

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Murrieta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Napa (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 927,502	—	$ —	$ 927,502	$ —	$ 927,502	$ 764,558	—	$ —	$ 764,558	$ 1,031	$ 763,527
Management and Support	4,436,328	—	1,781,071	6,217,399	6,927,266	(709,867)	7,678,559	—	196,304	7,874,863	1,144,934	6,729,929
Public Safety												
Police	14,853,393	AB	299,857	15,153,250	1,446,746	13,706,504	16,413,736	A	253,995	16,667,731	2,961,709	13,706,022
Fire	—	F	230,031	230,031	—	230,031	8,252,283	A	199,390	8,451,673	656,901	7,794,772
Emergency Medical Services	—	E	—	—	—	—	2,104,115	A	—	2,104,115	1,278,280	825,835
Animal Regulation	—	—	—	—	—	—	165,000	—	—	165,000	—	165,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	279,929	J	—	279,929	—	279,929	1,267,251	A	18,820	1,286,071	—	1,286,071
Disaster Preparedness	—	—	—	—	—	—	2,417,917	—	—	2,417,917	343,321	2,074,596
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,016,641	—	9,841,429	10,858,070	6,958,600	3,899,470	2,563,828	—	10,030,650	12,594,478	10,505,530	2,088,948
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	399,146	—	—	399,146	444,671	(45,525)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	978,222	A	11,599	989,821	—	989,821	4,362,293	A	742,763	5,105,056	1,079,273	4,025,783
Construction and Engineering Regulation Enforcement	4,194,309	—	34,279,167	38,473,476	19,238,835	19,234,641	2,190,459	—	—	2,190,459	1,403,983	786,476
Redevelopment	—	—	—	—	—	—	—	—	—	—	522,935	(522,935)
Housing	—	—	—	—	—	—	12,382,772	—	98,396	12,481,168	11,873,763	607,405
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	254,321	—	—	254,321	—	254,321	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	12,891,414	A	252,032	13,143,446	13,992,788	(849,342)
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	68,230	A	6,802,915	6,871,145	122,919	6,748,226	5,775,316	A	1,275,679	7,050,995	2,259,877	4,791,118
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	833,063	H	2,445,994	3,279,057	1,962,893	1,316,164	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,445,284	—	28,177	1,473,461	1,420,627	52,834
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	450	450	313,325	(312,875)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	13,508,990	A	8,506,603	22,015,593	22,932,924	(917,331)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,841,938		$ 55,692,513	$ 83,534,451	$ 36,970,584	$ 46,563,867	$ 94,582,921		$ 21,602,809	$ 116,185,730	$ 72,822,547	$ 43,363,183

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	National City (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Needles (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,585,941	—	$ —	$ 1,585,941	$ —	$ 1,585,941	$ —	—	$ —	$ —	$ —	$ —
Management and Support	3,129,208	—	420,056	3,549,264	1,199,925	2,349,339	899,974	—	—	899,974	86,505	813,469
Public Safety												
Police	19,124,086	A	962,586	20,086,672	2,318,391	17,768,281	1,568,679	D	—	1,568,679	228,167	1,340,512
Fire	6,847,255	A	1,064,763	7,912,018	561,762	7,350,256	481,666	D	—	481,666	—	481,666
Emergency Medical Services	1,030	E	—	1,030	—	1,030	—	E	—	—	—	—
Animal Regulation	156,413	—	—	156,413	20,385	136,028	123,239	—	—	123,239	3,682	119,557
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	405,041	A	—	405,041	—	405,041	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	174,526	—	—	174,526	53,356	121,170
Transportation												
Streets, Highways, and Storm Drains	1,340,304	—	4,114,610	5,454,914	5,571,639	(116,725)	456,605	—	64,928	521,533	1,086,085	(564,552)
Street Trees and Landscaping	133,388	—	—	133,388	—	133,388	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,164,200	H	—	3,164,200	3,328,313	(164,113)	286,728	D	—	286,728	300,346	(13,618)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	767,040	A	—	767,040	682,665	84,375	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	3,334,018	—	165,425	3,499,443	1,279,394	2,220,049	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	572,103	(572,103)	250,773	—	119,798	370,571	696,499	(325,928)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	59,074	—	—	59,074	462,632	(403,558)
Solid Waste	—	E	—	—	—	—	997,674	E	—	997,674	922,819	74,855
Sewers	5,910,876	A	—	5,910,876	8,015,103	(2,104,227)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	258,829	—	—	258,829	31,406	227,423	—	—	—	—	9,265	(9,265)
Culture and Leisure												
Parks and Recreation	2,401,610	A	2,225,989	4,627,599	312,233	4,315,366	707,039	A	—	707,039	1,343	705,696
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,840,393	A	2,679,311	6,519,704	4,357,271	2,162,433	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,138,573	—	—	1,138,573	1,011,168	127,405
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 52,399,632		$ 11,632,740	$ 64,032,372	$ 28,250,590	$ 35,781,782	$ 7,144,550		$ 184,726	$ 7,329,276	$ 4,861,867	$ 2,467,409

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Nevada City (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newark (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 610,792	—	$ 1,751	$ 612,543	$ 106,755	$ 505,788	$ 655,359	—	$ —	$ 655,359	$ —	$ 655,359
Management and Support	244,860	—	3,218	248,078	(30,575)	278,653	3,129,313	—	308,983	3,438,296	52,926	3,385,370
Public Safety												
Police	1,285,248	AB	—	1,285,248	183,818	1,101,430	12,175,033	AB	146,207	12,321,240	840,028	11,481,212
Fire	379,443	AB	—	379,443	130,575	248,868	3,654,871	A	214,028	3,868,899	667,338	3,201,561
Emergency Medical Services	100	AB	—	100	—	100	4,860,724	AD	—	4,860,724	350,926	4,509,798
Animal Regulation	43,712	—	—	43,712	183	43,529	264,303	—	—	264,303	11,521	252,782
Weed Abatement	—	—	—	—	—	—	23,467	—	—	23,467	23,782	(315)
Street Lighting	—	J	—	—	—	—	318,739	A	—	318,739	10,531	308,208
Disaster Preparedness	—	—	—	—	—	—	52,724	—	—	52,724	—	52,724
Other	—	—	—	—	39,167	(39,167)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	605,404	—	2,733	608,137	17,766	590,371	3,299,960	—	305,760	3,605,720	3,029,819	575,901
Street Trees and Landscaping	—	—	—	—	—	—	2,154,463	—	—	2,154,463	215,943	1,938,520
Parking Facilities	—	—	—	—	55,005	(55,005)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	106,968	(106,968)	—	—	—	—	—	—
Community Development												
Planning	106,168	DE	—	106,168	161,597	(55,429)	378,256	AE	134,797	513,053	224,043	289,010
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	970,156	—	—	970,156	989,314	(19,158)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,512	—	76,463	82,975	317,023	(234,048)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	265,728	—	—	265,728	—	265,728
Other	—	—	—	—	1,035	(1,035)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	271,516	E	—	271,516	750,677	(479,161)
Sewers	2,991,249	A	(1,481)	2,989,768	3,406,134	(416,366)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	287,590	A	—	287,590	116,706	170,884	6,089,079	A	168,558	6,257,637	3,310,230	2,947,407
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	275,124	D	8,915	284,039	—	284,039
Museums	6,724	—	—	6,724	—	6,724	—	—	10,057	10,057	—	10,057
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,648	—	42,863	69,511	4,355	65,156	—	—	—	—	—	—
Public Utilities												
Water	388,652	AH	1,506	390,158	523,057	(132,899)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,976,590		$ 50,590	$ 7,027,180	$ 4,822,546	$ 2,204,634	$ 38,845,327		$ 1,373,768	$ 40,219,095	$ 10,794,101	$ 29,424,994

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Newman (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newport Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 38,547	—	$ —	$ 38,547	$ —	$ 38,547	$ 2,474,447	—	$ 3,419	$ 2,477,866	$ —	$ 2,477,866
Management and Support	470,536	—	31,994	502,530	507,265	(4,735)	8,844,357	—	739,146	9,583,503	5,075,015	4,508,488
Public Safety												
Police	1,537,541	AB	35,256	1,572,797	198,213	1,374,584	34,213,568	A	2,096,420	36,309,988	6,746,123	29,563,865
Fire	77,739	AB	—	77,739	21,335	56,404	14,506,518	A	1,399,576	15,906,094	2,989,261	12,916,833
Emergency Medical Services	—	B	—	—	—	—	1,492,040	A	76,238	1,568,278	26,600	1,541,678
Animal Regulation	—	—	—	—	—	—	—	—	—	—	50,402	(50,402)
Weed Abatement	1,443	—	—	1,443	6,617	(5,174)	—	—	—	—	—	—
Street Lighting	83,075	A	—	83,075	—	83,075	1,183,171	A	57,506	1,240,677	45,093	1,195,584
Disaster Preparedness	—	—	—	—	—	—	92,689	—	56,822	149,511	89,058	60,453
Other	—	—	—	—	—	—	198,807	—	2,252,004	2,450,811	8,546	2,442,265
Transportation												
Streets, Highways, and Storm Drains	255,632	—	179,942	435,574	708,549	(272,975)	4,047,169	—	5,882,473	9,929,642	8,038,278	1,891,364
Street Trees and Landscaping	—	—	—	—	—	—	508,892	—	—	508,892	—	508,892
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	204,710	204,710	251	204,459
Community Development												
Planning	231,254	A	—	231,254	28,275	202,979	3,497,498	A	12,374	3,509,872	2,708,054	801,818
Construction and Engineering Regulation Enforcement	319,276	—	—	319,276	359,961	(40,685)	7,189,782	—	31,171	7,220,953	3,374,473	3,846,480
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	95,449	—	—	95,449	1,237,286	(1,141,837)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	294,464	(294,464)
Other	—	—	—	—	1,169,514	(1,169,514)	297,956	—	—	297,956	—	297,956
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	571,632	E	—	571,632	680,515	(108,883)	—	F	—	—	—	—
Sewers	1,432,394	A	37,917	1,470,311	1,991,946	(521,635)	3,453,758	F	—	3,453,758	3,367,369	86,389
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,474,517	—	6,132,675	21,607,192	1,268,015	20,339,177
Culture and Leisure												
Parks and Recreation	123,487	A	74,177	197,664	40,192	157,472	5,064,705	A	1,366,369	6,431,074	6,373,045	58,029
Marinas and Wharfs	—	—	—	—	—	—	23,050,653	—	967,818	24,018,471	6,348,330	17,670,141
Libraries	—	D	—	—	—	—	4,740,592	A	5,178,994	9,919,586	865,156	9,054,430
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,200,000	—	951,089	2,151,089	—	2,151,089
Other	—	—	—	—	—	—	—	—	24,075	24,075	—	24,075
Public Utilities												
Water	622,996	A	5,470	628,466	974,057	(345,591)	19,417,738	A	—	19,417,738	18,245,119	1,172,619
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	859,094	—	803,021	1,662,115	—	1,662,115
Other	—	—	—	—	—	—	—	—	—	—	22,091	(22,091)
Total Expenditures	$ 5,861,001		$ 364,756	$ 6,225,757	$ 7,923,725	$ (1,697,968)	$ 151,807,951		$ 28,235,900	$ 180,043,851	$ 65,934,743	$ 114,109,108

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Norco (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Norwalk (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 311,931	—	$ —	$ 311,931	$ —	$ 311,931	$ 462,558	—	$ —	$ 462,558	$ —	$ 462,558
Management and Support	629,457	—	—	629,457	—	629,457	11,615,065	—	678,618	12,293,683	1,562,127	10,731,556
Public Safety												
Police	5,364,945	D	20,306	5,385,251	606,965	4,778,286	11,969,285	D	40,701	12,009,986	1,228,840	10,781,146
Fire	3,075,941	A	354,107	3,430,048	511,212	2,918,836	—	D	—	—	—	—
Emergency Medical Services	1,420,264	A	—	1,420,264	—	1,420,264	—	D	—	—	—	—
Animal Regulation	643,967	—	22,254	666,221	123,805	542,416	—	—	—	—	216,561	(216,561)
Weed Abatement	—	—	—	—	5,794	(5,794)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	464,581	A	35,463	500,044	—	500,044
Disaster Preparedness	—	—	—	—	—	—	280,772	—	34,872	315,644	34,491	281,153
Other	—	—	—	—	72,525	(72,525)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	713,816	—	2,966,831	3,680,647	2,355,128	1,325,519	4,339,154	—	3,715,415	8,054,569	4,456,503	3,598,066
Street Trees and Landscaping	—	—	—	—	666,299	(666,299)	664,101	—	2,856	666,957	—	666,957
Parking Facilities	—	—	—	—	—	—	470,884	—	—	470,884	536,925	(66,041)
Public Transit	—	F	—	—	—	—	11,520,589	A	—	11,520,589	13,250,561	(1,729,972)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	194,278	—	—	194,278	990,578	(796,300)
Community Development												
Planning	1,117,491	A	704,862	1,822,353	1,246,642	575,711	938,105	A	16,898	955,003	1,333,740	(378,737)
Construction and Engineering Regulation Enforcement	704,801	—	—	704,801	957,042	(252,241)	1,499,440	—	—	1,499,440	4,549	1,494,891
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,710,393	—	12,748	7,723,141	8,544,053	(820,912)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	588,150	—	—	588,150	—	588,150
Other	—	—	—	—	732,503	(732,503)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	4,582,092	—	—	4,582,092	3,191,793	1,390,299
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,437,854	E	—	3,437,854	3,437,854	—	—	E	—	—	—	—
Sewers	3,553,218	A	2,044,824	5,598,042	4,826,714	771,328	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	35,458	(35,458)	—	—	—	—	114,112	(114,112)
Culture and Leisure												
Parks and Recreation	2,919,076	A	477,856	3,396,932	892,448	2,504,484	7,028,325	A	14,672	7,042,997	672,758	6,370,239
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	131,318	131,318	157,204	(25,886)
Other	—	—	—	—	—	—	—	—	—	—	89,314	(89,314)
Public Utilities												
Water	6,439,346	A	3,566,947	10,006,293	10,246,627	(240,334)	3,997,722	AJ	—	3,997,722	4,260,607	(262,885)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,332,107		$ 10,157,987	$ 40,490,094	$ 26,717,016	$ 13,773,078	$ 68,325,494		$ 4,683,561	$ 73,009,055	$ 40,644,716	$ 32,364,339

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Novato (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakdale (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 72,196	—	$ —	$ 72,196	$ —	$ 72,196	$ 27,275	—	$ —	$ 27,275	$ —	$ 27,275
Management and Support	5,598,559	—	160,668	5,759,227	25,004,377	(19,245,150)	854,254	—	60,115	914,369	340,478	573,891
Public Safety												
Police	11,330,845	A	73,155	11,404,000	933,174	10,470,826	3,950,692	AB	330,763	4,281,455	657,036	3,624,419
Fire	—	H	—	—	—	—	2,443,344	AB	2,921,307	5,364,651	692,929	4,671,722
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	4,488	(4,488)	105,384	—	—	105,384	18,360	87,024
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	333,139	A	56,156	389,295	19,490	369,805	167,631	A	80,555	248,186	—	248,186
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,311,805	—	3,773,020	9,084,825	4,652,862	4,431,963	891,487	—	2,170,890	3,062,377	1,060,315	2,002,062
Street Trees and Landscaping	390,602	—	—	390,602	759,857	(369,255)	347,430	—	—	347,430	370,772	(23,342)
Parking Facilities	—	—	—	—	—	—	20,871	—	—	20,871	17,765	3,106
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	180,048	—	959,495	1,139,543	214,180	925,363
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,322,553	A	—	3,322,553	1,054,540	2,268,013	507,389	A	42,252	549,641	220,333	329,308
Construction and Engineering Regulation Enforcement	3,065,045	—	—	3,065,045	6,212,295	(3,147,250)	607,521	—	26,538	634,059	3,076,503	(2,442,444)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	107,484	—	—	107,484	—	107,484	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	4,442	(4,442)
Sewers	—	H	—	—	—	—	1,633,696	A	322,606	1,956,302	1,984,873	(28,571)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,998,690	A	400,649	6,399,339	1,933,536	4,465,803	1,222,038	A	378,216	1,600,254	1,450,426	149,828
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	23,796	(23,796)
Museums	—	—	—	—	—	—	6,244	—	—	6,244	7,950	(1,706)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	94,135	(94,135)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,106,282	A	1,013,233	2,119,515	1,543,662	575,853
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 35,530,918		$ 4,463,648	$ 39,994,566	$ 40,668,754	$ (674,188)	$ 14,071,586		$ 8,305,970	$ 22,377,556	$ 11,683,820	$ 10,693,736

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Oakland (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakley (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 35,535,503	—	$ 2,484,835	$ 38,020,338	$ 89,573,944	$ (51,553,606)	$ 626,705	—	$ —	$ 626,705	$ —	$ 626,705
Management and Support	163,971,922	—	10,873,836	174,845,758	134,031,951	40,813,807	952,343	—	13,000	965,343	985,705	(20,362)
Public Safety												
Police	186,722,589	A	106,118	186,828,707	4,397,524	182,431,183	5,068,593	AD	117,600	5,186,193	1,178,858	4,007,335
Fire	105,749,958	A	722,906	106,472,864	1,076,402	105,396,462	—	H	—	—	—	—
Emergency Medical Services	848,173	H	—	848,173	—	848,173	—	I	—	—	—	—
Animal Regulation	70,000	—	—	70,000	—	70,000	67,773	—	—	67,773	—	67,773
Weed Abatement	2,073,524	—	—	2,073,524	7,614	2,065,910	—	—	—	—	—	—
Street Lighting	—	A	—	—	17,873,466	(17,873,466)	189,739	E	—	189,739	109,235	80,504
Disaster Preparedness	1,205,032	—	—	1,205,032	—	1,205,032	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,535,068	—	4,714,674	23,249,742	20,443,736	2,806,006	1,626,258	—	1,120,466	2,746,724	6,670,047	(3,923,323)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	10,264,956	—	—	10,264,956	14,050,859	(3,785,903)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	114,596,156	—	125,805,388	240,401,544	208,275,536	32,126,008	—	—	—	—	—	—
Ports and Harbors	93,899,138	—	94,607,477	188,506,615	130,291,447	58,215,168	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	27,757,811	A	24,133	27,781,944	25,647,454	2,134,490	6,550,035	A	—	6,550,035	5,878,816	671,219
Construction and Engineering Regulation Enforcement	21,157,165	—	4,443,629	25,600,794	21,726,923	3,873,871	2,673,490	—	4,421,711	7,095,201	2,989,739	4,105,462
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	25,141,768	—	—	25,141,768	1,995,196	23,146,572	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	157,500	—	—	157,500	—	157,500
Other	—	—	—	—	—	—	—	—	—	—	309,100	(309,100)
Health												
Physical and Mental Health	46,114,201	—	127,547	46,241,748	17,518,565	28,723,183	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	H	—	—	—	—
Sewers	19,931,000	A	—	19,931,000	24,678,000	(4,747,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	19,814,729	A	23,706	19,838,435	2,098,626	17,739,809	797,214	A	66,188	863,402	3,799,419	(2,936,017)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	22,914,820	A	—	22,914,820	14,437,248	8,477,572	—	D	—	—	—	—
Museums	4,412,976	—	560,538	4,973,514	—	4,973,514	—	—	—	—	—	—
Golf Courses	582,000	—	—	582,000	359,000	223,000	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	22,201,887	—	—	22,201,887	—	22,201,887	—	—	—	—	1,813,350	(1,813,350)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,429,218	—	4,144,562	19,573,780	13,287,150	6,286,630	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 958,929,594		$ 248,639,349	$ 1,207,568,943	$ 741,770,641	$ 465,798,302	$ 18,709,650		$ 5,738,965	$ 24,448,615	$ 23,734,269	$ 714,346

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Oceanside (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ojai (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,044,489	—	$ —	$ 3,044,489	$ —	$ 3,044,489	$ 219,054	—	$ —	$ 219,054	$ —	$ 219,054
Management and Support	8,653,656	—	—	8,653,656	62,193,014	(53,539,358)	1,418,080	—	—	1,418,080	347,620	1,070,460
Public Safety												
Police	41,016,339	AB	—	41,016,339	25,625,202	15,391,137	2,564,445	AD	4,401	2,568,846	277,506	2,291,340
Fire	21,122,278	A	1,271	21,123,549	1,557,137	19,566,412	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	3,114,169	(3,114,169)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	36,740	—	—	36,740	—	36,740
Weed Abatement	92,289	—	—	92,289	—	92,289	—	—	—	—	—	—
Street Lighting	1,162,217	A	—	1,162,217	1,108,767	53,450	95,868	H	—	95,868	101,226	(5,358)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,300,191	—	—	16,300,191	14,626,581	1,673,610	745,012	—	610,693	1,355,705	701,352	654,353
Street Trees and Landscaping	693,248	—	—	693,248	—	693,248	338,929	—	29,710	368,639	12,534	356,105
Parking Facilities	1,424,870	—	67,236	1,492,106	796,950	695,156	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	637,503	A	—	637,503	735,670	(98,167)
Airports	586,284	—	(130,246)	456,038	394,072	61,966	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,887	(22,887)
Community Development												
Planning	2,964,095	A	2,154,709	5,118,804	1,243,067	3,875,737	485,956	A	—	485,956	186,779	299,177
Construction and Engineering Regulation Enforcement	8,173,635	—	—	8,173,635	4,403,953	3,769,682	—	—	—	—	197,958	(197,958)
Redevelopment	2,102,763	—	6,331,703	8,434,466	—	8,434,466	—	—	—	—	—	—
Housing	2,497,651	—	344,112	2,841,763	3,463,041	(621,278)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,069,976	—	—	2,069,976	—	2,069,976	—	—	—	—	143,696	(143,696)
Other	—	—	—	—	—	—	138,818	—	—	138,818	—	138,818
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	18,772,530	AE	—	18,772,530	19,737,565	(965,035)	—	E	—	—	—	—
Sewers	22,262,352	A	1,801,836	24,064,188	21,299,002	2,765,186	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	38,155	—	—	38,155	29,873	8,282
Other	—	—	—	—	8,474	(8,474)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,588,432	A	23,034	7,611,466	1,790,931	5,820,535	655,879	A	148,373	804,252	576,122	228,130
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,458,059	A	—	5,458,059	303,689	5,154,370	105,996	H	—	105,996	106,658	(662)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	41,803	—	—	41,803	630,319	(588,516)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	194,601	—	8,927	203,528	—	203,528	145,056	—	—	145,056	122,703	22,353
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	36,583,167	A	938,303	37,521,470	37,907,860	(386,390)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 202,804,925		$ 11,540,885	$ 214,345,810	$ 200,203,793	$ 14,142,017	$ 7,625,491		$ 793,177	$ 8,418,668	$ 3,562,584	$ 4,856,084

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ontario (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orange (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,140,442	—	$ —	$ 1,140,442	$ —	$ 1,140,442	$ 1,564,638	—	$ 2,136	$ 1,566,774	$ 179,008	$ 1,387,766
Management and Support	14,537,863	—	496,656	15,034,519	6,813,898	8,220,621	9,697,154	—	112,042	9,809,196	2,813,070	6,996,126
Public Safety												
Police	51,373,153	A	795,831	52,168,984	5,235,751	46,933,233	33,829,350	AB	385,837	34,215,187	5,297,407	28,917,780
Fire	26,360,090	A	270,040	26,630,130	2,266,787	24,363,343	16,816,152	AC	66,347	16,882,499	1,723,670	15,158,829
Emergency Medical Services	298,290	A	—	298,290	—	298,290	5,188,172	A	61,625	5,249,797	2,962,045	2,287,752
Animal Regulation	—	—	—	—	—	—	366,798	—	—	366,798	—	366,798
Weed Abatement	39,674	—	—	39,674	76,010	(36,336)	42,798	—	—	42,798	—	42,798
Street Lighting	622,258	A	—	622,258	348,735	273,523	1,947,936	AE	871,784	2,819,720	—	2,819,720
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,064	(30,064)
Transportation												
Streets, Highways, and Storm Drains	7,037,964	—	8,839,570	15,877,534	26,011,868	(10,134,334)	5,554,831	—	6,512,583	12,067,414	10,712,299	1,355,115
Street Trees and Landscaping	1,183,397	—	—	1,183,397	531,163	652,234	564,645	—	—	564,645	571,118	(6,473)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	35,486	(35,486)
Community Development												
Planning	3,987,150	A	29,971	4,017,121	149,987	3,867,134	854,386	A	239,428	1,093,814	160,440	933,374
Construction and Engineering Regulation Enforcement	4,190,625	—	150,125	4,340,750	10,689,116	(6,348,366)	2,508,970	—	—	2,508,970	1,774,083	734,887
Redevelopment	13,472,852	—	667,479	14,140,331	13,278,408	861,923	—	—	—	—	—	—
Housing	—	—	—	—	—	—	81,571	—	1,712,244	1,793,815	1,539,212	254,603
Employment	—	—	—	—	—	—	381,172	—	—	381,172	—	381,172
Community Promotion	13,027,981	—	387,544	13,415,525	7,638,697	5,776,828	319,683	—	—	319,683	—	319,683
Other	—	—	1,349,131	1,349,131	2,937,157	(1,588,026)	—	—	—	—	1,057	(1,057)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	23,628,407	A	—	23,628,407	28,726,651	(5,098,244)	8,944,274	E	136,079	9,080,353	8,712,724	367,629
Sewers	12,855,433	A	—	12,855,433	13,103,425	(247,992)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	14,252	(14,252)
Culture and Leisure												
Parks and Recreation	9,267,169	A	3,939,236	13,206,405	3,478,622	9,727,783	5,146,407	AE	3,142,765	8,289,172	1,442,807	6,846,365
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,712,032	A	5,667,191	10,379,223	1,021,332	9,357,891	3,160,230	AB	9,404,209	12,564,439	1,926,053	10,638,386
Museums	379,909	—	18,675	398,584	235,500	163,084	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	60,160	—	—	60,160	244,629	(184,469)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	37,340,524	AF	—	37,340,524	38,667,296	(1,326,772)	19,651,174	A	—	19,651,174	22,116,575	(2,465,401)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 225,455,213		$ 22,611,449	$ 248,066,662	$ 161,210,403	$ 86,856,259	$ 116,680,501		$ 22,647,079	$ 139,327,580	$ 62,255,999	$ 77,071,581

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Orange Cove (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orinda (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 113,051	—	$ —	$ 113,051	$ —	$ 113,051	$ 541,696	—	$ —	$ 541,696	$ —	$ 541,696
Management and Support	245,531	—	—	245,531	197,241	48,290	1,054,268	—	—	1,054,268	36,000	1,018,268
Public Safety												
Police	415,151	D	—	415,151	106,404	308,747	2,697,251	ABD	—	2,697,251	321,510	2,375,741
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	35,636	—	—	35,636	908	34,728	43,665	—	—	43,665	—	43,665
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,682	A	—	32,682	—	32,682	111,903	D	—	111,903	47,444	64,459
Disaster Preparedness	—	—	—	—	—	—	5,497	—	—	5,497	5,000	497
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	896,276	—	—	896,276	527,708	368,568	1,306,683	—	1,899,083	3,205,766	1,677,793	1,527,973
Street Trees and Landscaping	—	—	—	—	—	—	43,954	—	—	43,954	—	43,954
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	22,450	A	—	22,450	—	22,450	120,248	A	—	120,248	673,962	(553,714)
Construction and Engineering Regulation Enforcement	53,280	—	—	53,280	258,424	(205,144)	480,458	—	—	480,458	65,475	414,983
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	344,010	(344,010)	133,830	—	3,870,571	4,004,401	9,813,842	(5,809,441)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	372,265	E	—	372,265	394,443	(22,178)	—	E	—	—	—	—
Sewers	1,198,691	A	43,955	1,242,646	1,522,514	(279,868)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	621,893	A	521,997	1,143,890	295,935	847,955	1,577,923	A	73,447	1,651,370	2,955,321	(1,303,951)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	409,323	H	—	409,323	206,259	203,064
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	214,951	—	62,913	277,864	—	277,864
Other	1,183,618	—	—	1,183,618	1,183,618	—	—	—	—	—	—	—
Public Utilities												
Water	917,702	A	1,351,144	2,268,846	2,593,358	(324,512)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,108,226		$ 1,917,096	$ 8,025,322	$ 7,424,563	$ 600,759	$ 8,741,650		$ 5,906,014	$ 14,647,664	$ 15,802,606	$ (1,154,942)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Orland (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oroville (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 24,149	—	$ —	$ 24,149	$ —	$ 24,149	$ 292,469	—	$ 322	$ 292,791	$ —	$ 292,791
Management and Support	280,400	—	—	280,400	183,206	97,194	819,790	—	13,509	833,299	447,222	386,077
Public Safety												
Police	1,319,171	AB	37,192	1,356,363	256,965	1,099,398	3,755,912	AI	107,944	3,863,856	637,659	3,226,197
Fire	53,197	B	—	53,197	91,854	(38,657)	1,956,520	ABH	52,029	2,008,549	126,578	1,881,971
Emergency Medical Services	—	I	—	—	—	—	222,332	AE	5,912	228,244	—	228,244
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	44,466	—	1,182	45,648	—	45,648
Street Lighting	60,989	J	—	60,989	60,989	—	85,049	A	—	85,049	—	85,049
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	282,292	—	3,430	285,722	286,269	(547)	702,941	—	1,372,102	2,075,043	651,270	1,423,773
Street Trees and Landscaping	23	—	—	23	17,906	(17,883)	249,462	—	108,601	358,063	—	358,063
Parking Facilities	—	—	—	—	—	—	41,473	—	72,216	113,689	—	113,689
Public Transit	—	I	—	—	—	—	450,990	DE	—	450,990	534,719	(83,729)
Airports	—	—	—	—	—	—	295,013	—	16,835	311,848	392,360	(80,512)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	85,844	A	—	85,844	—	85,844	330,936	AE	710	331,646	144,455	187,191
Construction and Engineering Regulation Enforcement	321,141	—	15,287	336,428	451,715	(115,287)	549,537	—	605	550,142	554,893	(4,751)
Redevelopment	136,887	—	—	136,887	70,448	66,439	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,890,603	—	10,654	3,901,257	4,684,154	(782,897)
Employment	58,114	—	—	58,114	58,114	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	280,221	—	308	280,529	922,956	(642,427)
Other	3,489	—	—	3,489	3,489	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	464,631	A	61,361	525,992	549,232	(23,240)	1,287,756	AF	6,312	1,294,068	1,503,066	(208,998)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	314,765	A	—	314,765	377,380	(62,615)	268,182	AF	116,750	384,932	37,502	347,430
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	281,215	A	—	281,215	120,788	160,427	—	I	—	—	—	—
Museums	—	—	—	—	—	—	296,261	—	128,974	425,235	25,790	399,445
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	96,446	(96,446)	57,365	—	—	57,365	53,791	3,574
Other	—	—	—	—	4,124	(4,124)	—	—	—	—	—	—
Public Utilities												
Water	630,921	A	63,630	694,551	738,289	(43,738)	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,317,228		$ 180,900	$ 4,498,128	$ 3,367,214	$ 1,130,914	$ 15,877,278		$ 2,014,965	$ 17,892,243	$ 10,716,415	$ 7,175,828

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Oxnard (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pacific Grove (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,376,351	—	$ —	$ 1,376,351	$ 2,856,512	$ (1,480,161)	$ 515,492	—	$ —	$ 515,492	$ —	$ 515,492
Management and Support	13,525,002	—	1,012,541	14,537,543	2,228,556	12,308,987	2,385,386	—	—	2,385,386	113,468	2,271,918
Public Safety												
Police	53,419,290	AB	1,673,683	55,092,973	19,423,670	35,669,303	4,688,105	AB	72,212	4,760,317	281,645	4,478,672
Fire	16,212,923	A	250,721	16,463,644	3,168,544	13,295,100	2,872,572	AB	61,899	2,934,471	95,738	2,838,733
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	42,325	(42,325)	—	—	—	—	—	—
Street Lighting	1,051,363	AE	368,951	1,420,314	114,866	1,305,448	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,098,963	—	23,555,031	31,653,994	22,197,850	9,456,144	1,771,141	—	13,893	1,785,034	425,680	1,359,354
Street Trees and Landscaping	1,103,998	—	1,017,418	2,121,416	1,190,478	930,938	721,157	—	—	721,157	—	721,157
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,049,196	AHJ	—	2,049,196	5,304,343	(3,255,147)	911,643	A	—	911,643	418,026	493,617
Construction and Engineering Regulation Enforcement	3,344,976	—	100,656	3,445,632	8,554,521	(5,108,889)	—	—	—	—	—	—
Redevelopment	—	—	—	—	112,273	(112,273)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	4,463,526	—	84,724	4,548,250	956,338	3,591,912	—	—	—	—	—	—
Community Promotion	641,998	—	75,000	716,998	3,193,255	(2,476,257)	32,835	—	—	32,835	786,588	(753,753)
Other	2,777,988	—	2,129,197	4,907,185	537,345	4,369,840	249,046	—	—	249,046	108,645	140,401
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	39,448,576	AJ	4,375,577	43,824,153	36,878,690	6,945,463	—	E	—	—	—	—
Sewers	25,020,355	A	52,711,237	77,731,592	28,512,017	49,219,575	1,186,489	F	—	1,186,489	2,421,421	(1,234,932)
Cemeteries	—	—	—	—	—	—	176,743	—	—	176,743	320,633	(143,890)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,374,279	ABJ	4,573,264	18,947,543	1,115,762	17,831,781	898,863	A	—	898,863	333,466	565,397
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,371,243	A	5,355,319	9,726,562	3,578,629	6,147,933	910,528	A	—	910,528	88,801	821,727
Museums	379,021	—	—	379,021	—	379,021	268,294	—	—	268,294	—	268,294
Golf Courses	4,615,695	—	5,337,616	9,953,311	4,014,843	5,938,468	1,762,575	—	2,228,778	3,991,353	1,727,987	2,263,366
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,587,876	—	—	1,587,876	431,529	1,156,347	37,445	—	—	37,445	—	37,445
Other	—	—	—	—	—	—	96,385	—	—	96,385	65,280	31,105
Public Utilities												
Water	25,791,413	AJ	21,734,937	47,526,350	89,724,011	(42,197,661)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 223,654,032		$ 124,355,872	$ 348,009,904	$ 234,136,357	$ 113,873,547	$ 19,484,699		$ 2,376,782	$ 21,861,481	$ 7,187,378	$ 14,674,103

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Pacifica (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palm Desert (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 127,429	—	$ —	$ 127,429	$ 741,219	$ (613,790)	$ 1,593,590	—	$ 3,111	$ 1,596,701	$ —	$ 1,596,701
Management and Support	4,078,739	—	533,475	4,612,214	770,739	3,841,475	6,639,353	—	85,711	6,725,064	3,267,415	3,457,649
Public Safety												
Police	7,958,296	AB	53,900	8,012,196	636,963	7,375,233	11,091,001	D	71,991	11,162,992	272,465	10,890,527
Fire	5,704,347	AB	31,779	5,736,126	1,699,594	4,036,532	6,767,394	D	1,302,348	8,069,742	7,887,382	182,360
Emergency Medical Services	208,328	A	—	208,328	—	208,328	—	DE	—	—	—	—
Animal Regulation	230,282	—	—	230,282	380	229,902	127,843	—	—	127,843	—	127,843
Weed Abatement	—	—	—	—	—	—	—	—	—	—	102,320	(102,320)
Street Lighting	826,171	A	12,339	838,510	—	838,510	372,969	E	3,050	376,019	—	376,019
Disaster Preparedness	821,575	—	2,712	824,287	—	824,287	760,110	—	31,443	791,553	—	791,553
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,772,487	—	8,512	2,780,999	3,189,460	(408,461)	8,072,884	—	12,649,503	20,722,387	13,664,504	7,057,883
Street Trees and Landscaping	1,184,507	—	438	1,184,945	—	1,184,945	515,052	—	—	515,052	483,169	31,883
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	928,722	A	—	928,722	606,261	322,461	854,954	A	3,111	858,065	—	858,065
Construction and Engineering Regulation Enforcement	476,457	—	1,807	478,264	320,081	158,183	2,645,702	—	645	2,646,347	2,181,371	464,976
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,567,050	—	175,651	3,742,701	501,160	3,241,541
Other	758,919	—	—	758,919	10,436	748,483	439,288	—	—	439,288	958,815	(519,527)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	9,028,030	A	17,538	9,045,568	8,764,810	280,758	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	564,303	—	12,507	576,810	713,899	(137,089)
Culture and Leisure												
Parks and Recreation	977,291	A	—	977,291	1,188,493	(211,202)	4,214,804	AEF	192,558	4,407,362	2,728,199	1,679,163
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	273,991	DJ	—	273,991	—	273,991
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	8,260,424	—	—	8,260,424	9,966,665	(1,706,241)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,175,530	—	54,493	3,230,023	1,790,955	1,439,068	—	—	—	—	—	—
Other	—	—	—	—	—	—	362,756	—	14,573	377,329	732,526	(355,197)
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 39,257,110		$ 716,993	$ 39,974,103	$ 19,719,391	$ 20,254,712	$ 57,123,468		$ 14,546,202	$ 71,669,670	$ 43,459,890	$ 28,209,780

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Palm Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palmdale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,395,744	—	$ —	$ 1,395,744	$ —	$ 1,395,744	$ 2,352,202	—	$ 907	$ 2,353,109	$ 17,255	$ 2,335,854
Management and Support	7,714,588	—	61,374	7,775,962	1,673,514	6,102,448	27,582,012	—	1,991,664	29,573,676	11,371,363	18,202,313
Public Safety												
Police	19,942,262	AB	127,177	20,069,439	3,660,376	16,409,063	16,309,006	D	31,322	16,340,328	1,578,750	14,761,578
Fire	9,262,934	A	397,428	9,660,362	820,759	8,839,603	—	F	—	—	1,519,948	(1,519,948)
Emergency Medical Services	—	J	—	—	—	—	111,812	EF	11,647	123,459	—	123,459
Animal Regulation	543,024	—	—	543,024	97,096	445,928	—	—	—	—	550,776	(550,776)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	668,820	ADE	23,833	692,653	14,920	677,733	310,129	AF	—	310,129	422,712	(112,583)
Disaster Preparedness	33,977	—	24,696	58,673	—	58,673	—	—	—	—	2,091,953	(2,091,953)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,906,940	—	2,418,474	6,325,414	2,312,714	4,012,700	10,031,980	—	337,723	10,369,703	18,542,591	(8,172,888)
Street Trees and Landscaping	154,492	—	—	154,492	132,150	22,342	3,767,167	—	22,820	3,789,987	3,707,872	82,115
Parking Facilities	718,875	—	—	718,875	135,958	582,917	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	6,117,439	EF	—	6,117,439	6,265,877	(148,438)
Airports	14,217,542	—	7,360,587	21,578,129	21,206,764	371,365	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	31,194	—	—	31,194	54,889	(23,695)	—	—	—	—	—	—
Community Development												
Planning	3,087,196	AH	153,626	3,240,822	2,624,127	616,695	2,121,985	A	27,412	2,149,397	306,268	1,843,129
Construction and Engineering Regulation Enforcement	3,970,995	—	24,200	3,995,195	8,326,408	(4,331,213)	4,271,949	—	14,103	4,286,052	13,355,211	(9,069,159)
Redevelopment	993,848	—	—	993,848	808,380	185,468	—	—	—	—	—	—
Housing	—	—	—	—	—	—	490,372	—	—	490,372	3,292,185	(2,801,813)
Employment	—	—	—	—	—	—	524,020	—	—	524,020	334,720	189,300
Community Promotion	3,461,211	—	131,631	3,592,842	966,524	2,626,318	723,264	—	38,356	761,620	1,005,551	(243,931)
Other	400,146	—	—	400,146	—	400,146	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	2,509,215	E	383,123	2,892,338	6,771,517	(3,879,179)	—	I	—	—	131,694	(131,694)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	300,229	—	—	300,229	488,448	(188,219)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,220,559	A	153,103	5,373,662	1,077,802	4,295,860	6,954,568	A	176,374	7,130,942	10,004,665	(2,873,723)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,610,805	A	47,429	2,658,234	257,184	2,401,050	2,759,752	A	141,209	2,900,961	238,081	2,662,880
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,470,037	—	—	3,470,037	3,016,920	453,117	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,935,019	—	8,666,747	16,601,766	20,000	16,581,766	2,426,113	—	37,315	2,463,428	259,358	2,204,070
Other	261,299	—	149,486	410,785	447,444	(36,659)	1,643,992	—	—	1,643,992	642,411	1,001,581
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 92,810,951		$ 20,122,914	$ 112,933,865	$ 54,913,894	$ 58,019,971	$ 88,497,762		$ 2,830,852	$ 91,328,614	$ 75,639,241	$ 15,689,373

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Palo Alto (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palos Verdes Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,528,000	—	$ —	$ 3,528,000	$ —	$ 3,528,000	$ 290,241	—	$ —	$ 290,241	$ —	$ 290,241
Management and Support	30,712,000	—	—	30,712,000	2,710,000	28,002,000	995,998	—	—	995,998	306,329	689,669
Public Safety												
Police	22,198,000	A	25,000	22,223,000	3,156,000	19,067,000	5,165,344	AB	72,273	5,237,617	396,282	4,841,335
Fire	17,615,000	A	—	17,615,000	7,964,000	9,651,000	3,133,478	D	—	3,133,478	3,161,151	(27,673)
Emergency Medical Services	243,000	A	—	243,000	1,726,000	(1,483,000)	—	D	—	—	—	—
Animal Regulation	73,000	—	—	73,000	267,000	(194,000)	15,288	—	—	15,288	12,533	2,755
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	210,000	A	—	210,000	—	210,000	—	K	—	—	—	—
Disaster Preparedness	278,000	—	—	278,000	—	278,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,882,000	—	611,000	10,493,000	11,743,000	(1,250,000)	702,271	—	3,134,096	3,836,367	1,772,491	2,063,876
Street Trees and Landscaping	—	—	—	—	—	—	219,093	—	—	219,093	—	219,093
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	343,485	FH	—	343,485	435,835	(92,350)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,132,000	A	50,000	6,182,000	1,892,000	4,290,000	406,887	E	—	406,887	58,181	348,706
Construction and Engineering Regulation Enforcement	6,916,000	—	—	6,916,000	6,963,000	(47,000)	639,775	—	—	639,775	1,143,815	(504,040)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	162,000	—	—	162,000	112,000	50,000	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,000	(15,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	26,687,000	AE	112,000	26,799,000	24,956,000	1,843,000	—	E	—	—	—	—
Sewers	24,648,000	A	5,558,000	30,206,000	33,038,000	(2,832,000)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,871,000	AE	3,593,000	17,464,000	3,536,000	13,928,000	818,879	A	—	818,879	74,186	744,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,467,000	A	86,000	4,553,000	190,000	4,363,000	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,565,000	—	—	2,565,000	3,188,000	(623,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,885,000	—	—	1,885,000	—	1,885,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,066,000	A	5,418,000	20,484,000	21,545,000	(1,061,000)	—	J	—	—	—	—
Gas	27,970,000	—	4,566,000	32,536,000	37,164,000	(4,628,000)	—	—	—	—	—	—
Electric	86,021,000	—	10,525,000	96,546,000	121,777,000	(25,231,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 301,129,000		$ 30,544,000	$ 331,673,000	$ 281,942,000	$ 49,731,000	$ 12,730,739		$ 3,206,369	$ 15,937,108	$ 7,360,803	$ 8,576,305

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Paradise (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Paramount (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 25,808	—	$ —	$ 25,808	$ —	$ 25,808	$ 382,323	—	$ —	$ 382,323	$ —	$ 382,323
Management and Support	1,794,246	—	—	1,794,246	—	1,794,246	4,000,944	—	4,906	4,005,850	4,157,021	(151,171)
Public Safety												
Police	3,737,815	AB	—	3,737,815	553,391	3,184,424	7,248,622	D	100,271	7,348,893	1,045,035	6,303,858
Fire	3,040,418	AB	—	3,040,418	31,259	3,009,159	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	31,948	(31,948)	—	—	—	—	85,007	(85,007)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	952,502	—	1,625,977	2,578,479	213,322	2,365,157	3,129,773	—	48,642	3,178,415	1,119,297	2,059,118
Street Trees and Landscaping	—	—	—	—	27,208	(27,208)	1,825,419	—	737,372	2,562,791	—	2,562,791
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	810,648	E	—	810,648	892,312	(81,664)	916,379	EH	171,542	1,087,921	1,902,268	(814,347)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	208,796	A	—	208,796	—	208,796	1,386,040	AE	1,510	1,387,550	214,012	1,173,538
Construction and Engineering Regulation Enforcement	123,259	—	—	123,259	881,291	(758,032)	346,818	—	—	346,818	714,409	(367,591)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	267,770	—	—	267,770	267,772	(2)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	189,574	(189,574)	—	—	20,661	20,661	106,600	(85,939)
Other	—	—	—	—	—	—	—	—	—	—	81,471	(81,471)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	330,533	E	—	330,533	218,082	112,451	—	H	—	—	14,654	(14,654)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,308,790	A	1,287,151	3,595,941	1,526,132	2,069,809
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	5,497,769	A	680,867	6,178,636	6,038,588	140,048
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,024,025		$ 1,625,977	$ 12,650,002	$ 3,038,387	$ 9,611,615	$ 27,310,647		$ 3,052,922	$ 30,363,569	$ 17,272,266	$ 13,091,303

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Parlier (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 33,537	—	$ —	$ 33,537	$ —	$ 33,537	$ 5,149,904	—	$ —	$ 5,149,904	$ —	$ 5,149,904
Management and Support	229,760	—	—	229,760	255,736	(25,976)	65,991,208	—	19,806,799	85,798,007	44,310,717	41,487,290
Public Safety												
Police	1,430,141	A	—	1,430,141	175,147	1,254,994	50,256,851	AB	—	50,256,851	11,849,134	38,407,717
Fire	196,833	F	—	196,833	—	196,833	26,582,303	A	—	26,582,303	2,365,120	24,217,183
Emergency Medical Services	—	E	—	—	—	—	3,778,370	AB	—	3,778,370	3,708,626	69,744
Animal Regulation	—	—	—	—	192	(192)	—	—	—	—	92,477	(92,477)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	79,681	I	—	79,681	—	79,681	2,762,411	I	—	2,762,411	—	2,762,411
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	89,167	(89,167)	—	—	—	—	27,334	(27,334)
Transportation												
Streets, Highways, and Storm Drains	1,035,957	—	—	1,035,957	1,375,015	(339,058)	15,743,504	—	2,445,300	18,188,804	4,764,314	13,424,490
Street Trees and Landscaping	21,242	—	—	21,242	30,795	(9,553)	10,174,392	—	34,538	10,208,930	—	10,208,930
Parking Facilities	—	—	—	—	—	—	13,375,471	—	—	13,375,471	14,114,686	(739,215)
Public Transit	—	F	—	—	—	—	10,000,279	ABJ	—	10,000,279	10,136,762	(136,483)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	972,519	(972,519)
Community Development												
Planning	30,500	A	—	30,500	—	30,500	7,766,066	A	1,226,798	8,992,864	5,165,958	3,826,906
Construction and Engineering Regulation Enforcement	138,620	—	—	138,620	325,509	(186,889)	6,681,097	—	12,534,556	19,215,653	7,440,694	11,774,959
Redevelopment	—	—	—	—	—	—	1,784,672	—	—	1,784,672	—	1,784,672
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	(308)	308
Community Promotion	—	—	—	—	—	—	627,110	—	51,942	679,052	—	679,052
Other	—	—	—	—	354,992	(354,992)	14,046,888	—	—	14,046,888	17,155,273	(3,108,385)
Health												
Physical and Mental Health	—	—	—	—	—	—	11,433,276	—	59,794	11,493,070	6,048,058	5,445,012
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	904,888	E	—	904,888	916,715	(11,827)	10,709,406	AE	—	10,709,406	11,135,198	(425,792)
Sewers	736,383	A	—	736,383	1,281,884	(545,501)	3,042,465	A	—	3,042,465	5,446,461	(2,403,996)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	597,414	—	—	597,414	629,058	(31,644)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	316,247	A	—	316,247	—	316,247	3,695,748	ABE	1,099,765	4,795,513	1,401,019	3,394,494
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	10,906,691	A	94,421	11,001,112	344,959	10,656,153
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	754,394	—	554,428	1,308,822	2,954,882	(1,646,060)
Sports Arenas and Stadiums	—	—	—	—	—	—	29,057,211	—	3,835,832	32,893,043	10,260,516	22,632,527
Community Center and Auditoriums	—	—	—	—	—	—	9,666,884	—	1,171	9,668,055	12,910	9,655,145
Other	—	—	—	—	13,596	(13,596)	—	—	—	—	—	—
Public Utilities												
Water	745,309	A	206,168	951,477	1,321,261	(369,784)	28,010,428	AF	11,762,796	39,773,224	37,662,484	2,110,740
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	135,575,812	—	22,194,416	157,770,228	157,220,786	549,442
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,496,512		$ 206,168	$ 6,702,680	$ 6,769,067	$ (66,387)	$ 477,572,841		$ 75,702,556	$ 553,275,397	$ 354,590,579	$ 198,684,818

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Patterson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Perris (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 79,103	—	$ 51,321	$ 130,424	$ —	$ 130,424	$ 614,480	—	$ 3,177	$ 617,657	$ —	$ 617,657
Management and Support	1,163,663	—	25,159	1,188,822	848,507	340,315	3,527,258	—	54,935	3,582,193	139,442	3,442,751
Public Safety												
Police	1,971,966	D	—	1,971,966	508,457	1,463,509	26,283,863	D	21,742	26,305,605	1,625,080	24,680,525
Fire	519,321	ABF	16,440	535,761	417,277	118,484	5,103,733	D	—	5,103,733	789,437	4,314,296
Emergency Medical Services	—	F	—	—	—	—	55,335	J	—	55,335	—	55,335
Animal Regulation	—	—	—	—	—	—	316,788	—	—	316,788	23,674	293,114
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	29,884	AF	—	29,884	663,153	(633,269)	1,009,543	J	—	1,009,543	845,613	163,930
Disaster Preparedness	—	—	—	—	—	—	—	—	4,125,000	4,125,000	135,024	3,989,976
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,701,765	—	4,918	1,706,683	8,340,839	(6,634,156)	397,582	—	5,540,188	5,937,770	6,489,041	(551,271)
Street Trees and Landscaping	—	—	—	—	—	—	528,803	—	—	528,803	552,962	(24,159)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	777,742	I	—	777,742	600,665	177,077	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,384,825	—	5,162,194	15,547,019	874	15,546,145
Community Development												
Planning	1,637,804	A	22,721	1,660,525	310	1,660,215	77,141	A	—	77,141	—	77,141
Construction and Engineering Regulation Enforcement	130,301	—	—	130,301	2,137,924	(2,007,623)	7,956,617	—	67,496	8,024,113	39,055,599	(31,031,486)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	415,922	—	500,000	915,922	652,688	263,234	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,062,043	—	4,168	1,066,211	—	1,066,211
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,300,970	E	—	1,300,970	1,508,915	(207,945)	583,117	E	—	583,117	592,975	(9,858)
Sewers	856,326	A	514,646	1,370,972	1,438,187	(67,215)	1,204,618	AH	—	1,204,618	1,508,855	(304,237)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	888,285	A	3,375	891,660	427,032	464,628	2,093,047	A	7,509	2,100,556	1,240,608	859,948
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,385,911	D	353,178	4,739,089	170,664	4,568,425
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	805,960	(805,960)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,095,803	A	838,377	1,934,180	5,135,151	(3,200,971)	1,986,683	AH	—	1,986,683	1,993,487	(6,804)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	96,356	96,356	1,703	94,653
Total Expenditures	$ 12,568,855		$ 1,976,957	$ 14,545,812	$ 22,679,105	$ (8,133,293)	$ 67,571,387		$ 15,435,943	$ 83,007,330	$ 55,970,998	$ 27,036,332

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Petaluma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pico Rivera (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,364,289	—	$ —	$ 1,364,289	$ 10,415	$ 1,353,874	$ 221,399	—	$ —	$ 221,399	$ —	$ 221,399
Management and Support	2,130,171	—	6,300	2,136,471	5,159,214	(3,022,743)	8,499,006	—	314,438	8,813,444	675,432	8,138,012
Public Safety												
Police	15,399,835	A	102,719	15,502,554	1,618,742	13,883,812	8,108,870	D	—	8,108,870	143,840	7,965,030
Fire	7,826,083	A	23,891	7,849,974	361,595	7,488,379	—	D	—	—	—	—
Emergency Medical Services	2,458,837	A	15,019	2,473,856	1,977,260	496,596	—	D	—	—	—	—
Animal Regulation	792,943	—	24,609	817,552	99,400	718,152	—	—	—	—	153,791	(153,791)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,026,750	AE	—	1,026,750	—	1,026,750	497,346	F	9,145	506,491	583,709	(77,218)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,118,467	—	1,086,844	5,205,311	2,066,865	3,138,446	6,447,931	—	1,470,791	7,918,722	7,543,897	374,825
Street Trees and Landscaping	305,943	—	—	305,943	361,152	(55,209)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,520,116	AE	31,096	1,551,212	1,462,824	88,388	—	CD	—	—	—	—
Airports	1,235,263	—	5,158,057	6,393,320	2,237,270	4,156,050	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	411,877	A	25	411,902	—	411,902
Construction and Engineering Regulation Enforcement	—	—	—	—	2,580,905	(2,580,905)	633,983	—	—	633,983	1,020,491	(386,508)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,870,995	—	4,012,080	9,883,075	9,479,416	403,659	5,631,312	—	—	5,631,312	6,341,522	(710,210)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	309,000	—	—	309,000	—	309,000	498,695	—	—	498,695	355,170	143,525
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	9,759,521	AE	28,961,036	38,720,557	34,313,822	4,406,735	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,502,535	A	400,000	4,902,535	1,511,322	3,391,213	2,113,023	A	386,806	2,499,829	760,337	1,739,492
Marinas and Wharfs	564,640	—	—	564,640	212,589	352,051	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	698,647	—	91,097	789,744	798,627	(8,883)
Sports Arenas and Stadiums	—	—	—	—	—	—	29,479	—	—	29,479	127,131	(97,652)
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,430,136	—	532,671	1,962,807	1,229,100	733,707
Public Utilities												
Water	9,402,039	A	1,734,820	11,136,859	10,576,626	560,233	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 68,587,427		$ 41,556,471	$ 110,143,898	$ 74,029,417	$ 36,114,481	$ 35,221,704		$ 2,804,973	$ 38,026,677	$ 19,733,047	$ 18,293,630

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Piedmont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pinole (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 303,701	—	$ —	$ 303,701	$ —	$ 303,701	$ 742,371	—	$ —	$ 742,371	$ 266,958	$ 475,413
Management and Support	783,063	—	178,835	961,898	42,005	919,893	1,242,836	—	—	1,242,836	448,776	794,060
Public Safety												
Police	3,997,683	AB	273,756	4,271,439	223,644	4,047,795	9,025,956	A	259,915	9,285,871	3,854,975	5,430,896
Fire	3,678,557	A	43,777	3,722,334	39,730	3,682,604	5,782,865	AB	220,413	6,003,278	2,496,220	3,507,058
Emergency Medical Services	483,103	A	—	483,103	92,838	390,265	—	J	—	—	—	—
Animal Regulation	225,703	—	—	225,703	50,000	175,703	—	—	—	—	—	—
Weed Abatement	30,928	—	—	30,928	—	30,928	16,337	—	—	16,337	—	16,337
Street Lighting	357,077	D	—	357,077	—	357,077	191,588	J	—	191,588	—	191,588
Disaster Preparedness	10,576	—	—	10,576	—	10,576	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,503,951	—	474,764	1,978,715	783,580	1,195,135	1,554,833	—	120,832	1,675,665	1,663,450	12,215
Street Trees and Landscaping	110,005	—	31,133	141,138	—	141,138	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	45,510	A	—	45,510	95,093	(49,583)	370,697	A	278	370,975	23,743	347,232
Construction and Engineering Regulation Enforcement	622,051	—	28,944	650,995	845,646	(194,651)	264,975	—	—	264,975	495,879	(230,904)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	75,442	E	—	75,442	87,204	(11,762)	—	E	—	—	—	—
Sewers	1,610,322	AE	574,386	2,184,708	2,136,627	48,081	4,243,682	A	116,160	4,359,842	4,181,185	178,657
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,556,268	A	673,244	4,229,512	2,111,643	2,117,869	1,777,293	A	493,471	2,270,764	1,121,282	1,149,482
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	363,092	C	—	363,092	—	363,092	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	280,287	—	—	280,287	—	280,287	14,095	—	—	14,095	—	14,095
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,037,319		$ 2,278,839	$ 20,316,158	$ 6,508,010	$ 13,808,148	$ 25,227,528		$ 1,211,069	$ 26,438,597	$ 14,552,468	$ 11,886,129

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Pismo Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pittsburg (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 509,475	—	$ —	$ 509,475	$ —	$ 509,475	$ 870,709	—	$ —	$ 870,709	$ —	$ 870,709
Management and Support	1,856,111	—	—	1,856,111	54,841	1,801,270	3,887,787	—	—	3,887,787	—	3,887,787
Public Safety												
Police	4,044,084	AB	—	4,044,084	301,184	3,742,900	17,364,589	AB	99,365	17,463,954	1,181,744	16,282,210
Fire	1,698,286	AD	146,371	1,844,657	125,659	1,718,998	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	9,036	—	—	9,036	2,430	6,606	—	—	—	—	145,724	(145,724)
Street Lighting	137,338	A	—	137,338	190,717	(53,379)	589,251	A	—	589,251	352,540	236,711
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	104,468	—	—	104,468	—	104,468	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	461,772	—	1,936,338	2,398,110	157,783	2,240,327	3,170,676	—	1,486,002	4,656,678	4,299,739	356,939
Street Trees and Landscaping	—	—	—	—	—	—	2,562,955	—	—	2,562,955	1,581,470	981,485
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,359	F	—	7,359	13,450	(6,091)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,214,380	—	109,484	1,323,864	2,648,678	(1,324,814)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	590,199	A	—	590,199	257,681	332,518	1,023,933	A	—	1,023,933	—	1,023,933
Construction and Engineering Regulation Enforcement	864,216	—	—	864,216	449,890	414,326	2,876,155	—	—	2,876,155	2,960,535	(84,380)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	470,067	—	—	470,067	—	470,067	632,988	—	—	632,988	—	632,988
Other	—	—	—	—	51,553	(51,553)	10,535,719	—	—	10,535,719	11,837,810	(1,302,091)
Health												
Physical and Mental Health	—	—	—	—	—	—	962,836	—	—	962,836	996,679	(33,843)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	2,103,929	A	5,148,710	7,252,639	6,872,754	379,885	2,035,543	A	599,643	2,635,186	4,025,769	(1,390,583)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	307,053	—	—	307,053	48,764	258,289
Culture and Leisure												
Parks and Recreation	1,091,708	A	—	1,091,708	177,452	914,256	2,163,677	A	1,280,120	3,443,797	1,216,896	2,226,901
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,720,888	—	—	1,720,888	1,340,867	380,021
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,979,603	A	704,878	3,684,481	3,824,146	(139,665)	26,124,686	A	601,192	26,725,878	54,336,228	(27,610,350)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	4,490,080	—	19,234	4,509,314	4,491,326	17,988
Other	—	—	—	—	—	—	3,101	—	—	3,101	1,684	1,417
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,927,651		$ 7,936,297	$ 24,863,948	$ 12,479,540	$ 12,384,408	$ 82,537,006		$ 4,195,040	$ 86,732,046	$ 91,466,453	$ (4,734,407)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Placentia (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Placerville (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,305,466	—	$ —	$ 1,305,466	$ —	$ 1,305,466	$ 125,694	—	$ 816	$ 126,510	$ —	$ 126,510
Management and Support	2,018,240	—	5,382	2,023,622	1,306	2,022,316	1,205,679	—	949,702	2,155,381	236,329	1,919,052
Public Safety												
Police	10,344,107	AB	185,064	10,529,171	1,209,388	9,319,783	3,462,760	AB	205,938	3,668,698	766,655	2,902,043
Fire	3,912,367	F	—	3,912,367	—	3,912,367	—	F	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	F	—	—	—	—
Animal Regulation	74,969	—	—	74,969	—	74,969	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	431,943	F	—	431,943	125,464	306,479	84,212	A	—	84,212	—	84,212
Disaster Preparedness	43,081	—	—	43,081	—	43,081	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,716,679	—	58,448	6,775,127	5,703,592	1,071,535	835,096	—	854,282	1,689,378	1,504,894	184,484
Street Trees and Landscaping	218,696	—	—	218,696	342,382	(123,686)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	26,199	—	—	26,199	78,205	(52,006)
Public Transit	—	IJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	874,520	A	—	874,520	—	874,520	108,489	A	1,574	110,063	129,870	(19,807)
Construction and Engineering Regulation Enforcement	1,454,932	—	—	1,454,932	609,778	845,154	959,984	—	13,933	973,917	187,859	786,058
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	92,644	—	—	92,644	330,090	(237,446)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	251,351	—	—	251,351	132,012	119,339	—	—	—	—	—	—
Other	343,564	—	—	343,564	—	343,564	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,358,089	IJ	—	2,358,089	2,692,136	(334,047)	—	E	—	—	—	—
Sewers	208,241	FI	—	208,241	931,839	(723,598)	5,656,546	A	—	5,656,546	23,414,194	(17,757,648)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,414,321	A	1,331	3,415,652	164,989	3,250,663	1,434,938	A	797,512	2,232,450	962,126	1,270,324
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,063,315	A	—	1,063,315	957,479	105,836
Gas	268,335	—	—	268,335	294,369	(26,034)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 34,238,901		$ 250,225	$ 34,489,126	$ 12,207,255	$ 22,281,871	$ 15,055,556		$ 2,823,757	$ 17,879,313	$ 28,567,701	$ (10,688,388)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Pleasant Hill (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pleasanton (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 238,388	—	$ —	$ 238,388	$ —	$ 238,388	$ 1,664,471	—	$ 2,345	$ 1,666,816	$ 31,581	$ 1,635,235
Management and Support	3,046,898	—	208,676	3,255,574	194,700	3,060,874	4,825,338	—	6,840	4,832,178	—	4,832,178
Public Safety												
Police	9,371,620	AB	365,172	9,736,792	430,761	9,306,031	20,712,503	AB	162,773	20,875,276	1,217,237	19,658,039
Fire	—	H	—	—	—	—	25,708,306	AB	183,648	25,891,954	13,675,325	12,216,629
Emergency Medical Services	—	J	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	82,290	—	—	82,290	—	82,290	302,299	—	63,816	366,115	11,634	354,481
Weed Abatement	—	—	—	—	—	—	—	—	—	—	18,651	(18,651)
Street Lighting	—	E	—	—	—	—	451,814	A	—	451,814	—	451,814
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,434,903	—	3,279,226	6,714,129	2,427,487	4,286,642	4,342,635	—	6,263,998	10,606,633	13,064,952	(2,458,319)
Street Trees and Landscaping	678,331	—	—	678,331	412,477	265,854	1,021,366	—	12,555	1,033,921	114,600	919,321
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,194	H	—	5,194	2,829	2,365	547,780	H	—	547,780	177,895	369,885
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,354,354	A	—	1,354,354	—	1,354,354	3,547,575	A	5,047	3,552,622	1,168	3,551,454
Construction and Engineering Regulation Enforcement	554,379	—	—	554,379	742,040	(187,661)	7,613,621	—	22,007	7,635,628	3,676,094	3,959,534
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	54,270	(54,270)	3,467,262	—	287,581	3,754,843	5,451,372	(1,696,529)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	113,310	—	9,002	122,312	9,188	113,124	931,665	—	—	931,665	8,573	923,092
Other	5,000	—	—	5,000	2,379	2,621	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	70,720	70,720	70,720	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	85,325	E	—	85,325	113,821	(28,496)	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	10,582,605	AF	301,466	10,884,071	16,064,523	(5,180,452)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	783,329	—	9,671	793,000	594,793	198,207
Culture and Leisure												
Parks and Recreation	—	H	—	—	53,619	(53,619)	13,880,247	AE	914,473	14,794,720	4,917,518	9,877,202
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,570,459	A	373,913	3,944,372	147,699	3,796,673
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,772,323	—	3,689,150	7,461,473	5,635,249	1,826,224
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	393,020	—	293,266	686,286	310,779	375,507
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	13,187,263	A	1,761,154	14,948,417	19,310,455	(4,362,038)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,969,992		$ 3,862,076	$ 22,832,068	$ 4,443,571	$ 18,388,497	$ 121,305,881		$ 14,424,423	$ 135,730,304	$ 84,500,818	$ 51,229,486

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Plymouth (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Point Arena (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,004	—	$ —	$ 22,004	$ —	$ 22,004	$ 66,947	—	$ —	$ 66,947	$ —	$ 66,947
Management and Support	265,081	—	—	265,081	1,659	263,422	80,045	—	2,145	82,190	—	82,190
Public Safety												
Police	99,653	D	—	99,653	100,000	(347)	100,000	D	—	100,000	100,131	(131)
Fire	22,732	BD	2,628	25,360	6,060	19,300	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	500	—	—	500	—	500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	2,680	—	—	2,680	—	2,680
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	116,938	—	396,985	513,923	41,585	472,338	90,336	—	—	90,336	116,611	(26,275)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	73,031	—	—	73,031	66,448	6,583
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	63,925	E	—	63,925	7,480	56,445	11,526	A	—	11,526	13,292	(1,766)
Construction and Engineering Regulation Enforcement	14,434	—	—	14,434	16,633	(2,199)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,557	—	—	4,557	—	4,557
Other	12,638	—	—	12,638	10,276	2,362	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	434,545	A	49,978	484,523	328,669	155,854	139,206	A	—	139,206	143,635	(4,429)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,088	3,088	—	3,088	—	—	—	—	1,030	(1,030)
Culture and Leisure												
Parks and Recreation	82,429	A	—	82,429	7,062	75,367	74,326	A	—	74,326	56,702	17,624
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	211,447	A	611,601	823,048	556,270	266,778	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,345,826		$ 1,064,280	$ 2,410,106	$ 1,075,694	$ 1,334,412	$ 643,154		$ 2,145	$ 645,299	$ 497,849	$ 147,450

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Pomona (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Port Hueneme (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,129,570	—	$ 24,420	$ 2,153,990	$ —	$ 2,153,990	$ 451,318	—	$ —	$ 451,318	$ —	$ 451,318
Management and Support	57,184,734	—	363,943	57,548,677	48,607,440	8,941,237	7,285,326	—	467,329	7,752,655	421,818	7,330,837
Public Safety												
Police	43,199,304	AB	2,456,188	45,655,492	5,207,750	40,447,742	5,465,243	A	156,508	5,621,751	353,565	5,268,186
Fire	16,701,565	D	91,757	16,793,322	—	16,793,322	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	101,119	(101,119)	—	E	—	—	—	—
Animal Regulation	356,949	—	—	356,949	—	356,949	—	—	—	—	—	—
Weed Abatement	—	—	—	—	139,047	(139,047)	—	—	—	—	—	—
Street Lighting	2,918,955	AE	36,451	2,955,406	1,180,820	1,774,586	103,756	E	—	103,756	145,924	(42,168)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	238,545	—	3,293	241,838	100,282	141,556
Transportation												
Streets, Highways, and Storm Drains	8,629,046	—	7,655,890	16,284,936	4,733,062	11,551,874	1,952,957	—	108,193	2,061,150	1,785,218	275,932
Street Trees and Landscaping	2,984,916	—	—	2,984,916	112,209	2,872,707	—	—	—	—	1,002	(1,002)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,120,491	H	—	3,120,491	5,201,203	(2,080,712)	259,038	F	—	259,038	402,738	(143,700)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,146,728	A	—	1,146,728	888,127	258,601	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	476,389	—	—	476,389	2,589,233	(2,112,844)	444,211	—	3,338	447,549	257,496	190,053
Redevelopment	—	—	—	—	—	—	1,786,101	—	331,984	2,118,085	494,898	1,623,187
Housing	13,798,581	—	—	13,798,581	17,353,041	(3,554,460)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,489,481	AE	—	8,489,481	7,478,253	1,011,228	2,106,442	AC	67,478	2,173,920	3,731,995	(1,558,075)
Sewers	2,768,419	AI	—	2,768,419	3,235,826	(467,407)	3,060,498	AC	364,178	3,424,676	3,398,784	25,892
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	980,603	—	—	980,603	—	980,603
Culture and Leisure												
Parks and Recreation	4,340,858	AI	1,883,528	6,224,386	634,186	5,590,200	198,916	AI	8,940	207,856	497,438	(289,582)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,579,329	A	—	2,579,329	45,790	2,533,539	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	499,146	—	18,500	517,646	28,543	489,103
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	26,254,717	A	—	26,254,717	23,922,100	2,332,617	3,319,981	A	8,254	3,328,235	4,117,816	(789,581)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 197,080,032		$ 12,512,177	$ 209,592,209	$ 121,429,206	$ 88,163,003	$ 28,152,081		$ 1,537,995	$ 29,690,076	$ 15,737,517	$ 13,952,559

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Porterville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Portola (Plumas County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 498,517	—	$ 4,494	$ 503,011	$ —	$ 503,011	$ 155,277	—	$ —	$ 155,277	$ —	$ 155,277
Management and Support	1,802,259	—	59,496	1,861,755	2,637,205	(775,450)	178,463	—	14,079	192,542	1,984	190,558
Public Safety												
Police	6,299,742	A	278,571	6,578,313	705,257	5,873,056	162,615	D	—	162,615	106,101	56,514
Fire	3,064,501	A	28,411	3,092,912	246,566	2,846,346	74,827	B	7,384	82,211	31,554	50,657
Emergency Medical Services	—	IJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	144,256	—	—	144,256	12,725	131,531	11,481	—	—	11,481	2,707	8,774
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	302,601	A	—	302,601	108,196	194,405	21,931	A	—	21,931	—	21,931
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,861,513	—	3,526,374	5,387,887	4,708,741	679,146	222,191	—	44,430	266,621	274,569	(7,948)
Street Trees and Landscaping	340,399	—	—	340,399	171,699	168,700	—	—	—	—	—	—
Parking Facilities	38,057	—	—	38,057	—	38,057	—	—	—	—	—	—
Public Transit	1,689,228	E	173,493	1,862,721	1,775,794	86,927	—	H	—	—	—	—
Airports	809,317	—	144,330	953,647	869,007	84,640	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	339,800	A	377,207	717,007	68,552	648,455	91,775	ADJ	—	91,775	26,419	65,356
Construction and Engineering Regulation Enforcement	775,470	—	22,303	797,773	552,674	245,099	86,818	—	—	86,818	51,544	35,274
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	296,493	—	—	296,493	2,190,826	(1,894,333)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	147,447	—	—	147,447	—	147,447	17,541	—	—	17,541	64,181	(46,640)
Other	200,499	—	—	200,499	—	200,499	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,931,440	A	555,204	5,486,644	4,974,476	512,168	130,495	AJ	2,838	133,333	261,144	(127,811)
Sewers	5,711,165	A	1,727,008	7,438,173	7,790,451	(352,278)	325,299	A	38,192	363,491	399,128	(35,637)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,485,591	A	285,618	2,771,209	1,189,349	1,581,860	89,973	A	340,046	430,019	329,021	100,998
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	659,389	A	—	659,389	92,541	566,848	—	D	—	—	—	—
Museums	—	—	—	—	2,828	(2,828)	—	—	—	—	—	—
Golf Courses	352,969	—	—	352,969	316,353	36,616	—	—	—	—	—	—
Sports Arenas and Stadiums	262,651	—	199,403	462,054	74,913	387,141	—	—	—	—	—	—
Community Center and Auditoriums	504,478	—	379,036	883,514	121,620	761,894	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,072,957	A	2,541,182	6,614,139	5,256,698	1,357,441	505,444	A	26,212	531,656	591,591	(59,935)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	70,198	—	—	70,198	—	70,198
Total Expenditures	$ 37,590,739		$ 10,302,130	$ 47,892,869	$ 33,866,471	$ 14,026,398	$ 2,144,328		$ 473,181	$ 2,617,509	$ 2,139,943	$ 477,566

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Portola Valley (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Poway (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 178,798	—	$ —	$ 178,798	$ —	$ 178,798	$ 1,145,552	—	$ 8,729	$ 1,154,281	$ —	$ 1,154,281
Management and Support	1,334,208	—	—	1,334,208	—	1,334,208	8,243,417	—	2,514,464	10,757,881	6,455,157	4,302,724
Public Safety												
Police	517,132	D	—	517,132	117,332	399,800	8,473,902	D	8,992	8,482,894	1,171,838	7,311,056
Fire	—	F	—	—	—	—	6,958,636	AB	1,715,421	8,674,057	761,974	7,912,083
Emergency Medical Services	—	F	—	—	—	—	217,942	A	25,729	243,671	839,684	(596,013)
Animal Regulation	35,942	—	—	35,942	—	35,942	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	97,631	—	—	97,631	—	97,631
Street Lighting	—	K	—	—	—	—	830,120	EI	—	830,120	1,071,713	(241,593)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	116,264	(116,264)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	283,966	—	384,405	668,371	668,710	(339)	3,884,654	—	2,389,995	6,274,649	3,665,592	2,609,057
Street Trees and Landscaping	—	—	—	—	—	—	1,268,398	—	485,565	1,753,963	2,467,950	(713,987)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	414,938	E	—	414,938	185,007	229,931	2,426,208	A	3,189	2,429,397	—	2,429,397
Construction and Engineering Regulation Enforcement	53,545	—	—	53,545	436,035	(382,490)	3,310,406	—	5,403	3,315,809	2,161,398	1,154,411
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	5,383	(5,383)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	3,426	(3,426)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	F	—	—	—	—	7,631,556	A	—	7,631,556	8,304,892	(673,336)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	113,377	A	16,448	129,825	331,121	(201,296)	7,118,741	A	1,163,573	8,282,314	1,891,428	6,390,886
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	24,915	(24,915)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	54,726	—	808,745	863,471	—	863,471	—	—	25,684	25,684	163,853	(138,169)
Other	—	—	—	—	—	—	—	—	—	—	78,316	(78,316)
Public Utilities												
Water	—	E	—	—	—	—	13,288,293	A	—	13,288,293	16,578,654	(3,290,361)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	808,385	—	—	808,385	1,047,893	(239,508)
Other	—	—	—	—	—	—	4,137,514	—	—	4,137,514	4,015,474	122,040
Total Expenditures	$ 2,986,632		$ 1,209,598	$ 4,196,230	$ 1,743,588	$ 2,452,642	$ 69,841,355		$ 8,346,744	$ 78,188,099	$ 50,820,421	$ 27,367,678

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rancho Cordova (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Cucamonga (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 575,977	—	$ 17,892	$ 593,869	$ —	$ 593,869
Management and Support	18,341,797	—	28,223,470	46,565,267	8,387,030	38,178,237	11,458,022	—	618,678	12,076,700	2,995,343	9,081,357
Public Safety												
Police	13,446,239	C	—	13,446,239	698,518	12,747,721	23,782,725	D	703,312	24,486,037	1,847,554	22,638,483
Fire	—	F	—	—	—	—	535,640	H	—	535,640	—	535,640
Emergency Medical Services	—	J	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	23,906	(23,906)	1,237,601	—	289,137	1,526,738	107,661	1,419,077
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	1,426,998	J	—	1,426,998	2,158,142	(731,144)
Disaster Preparedness	—	—	—	—	—	—	1,389	—	172,292	173,681	—	173,681
Other	—	—	—	—	—	—	—	—	—	—	36,212	(36,212)
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	3,459,162	(3,459,162)	5,585,624	—	20,848,685	26,434,309	19,487,675	6,946,634
Street Trees and Landscaping	—	—	—	—	137,028	(137,028)	8,226,634	—	1,009,512	9,236,146	17,813,221	(8,577,075)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	4,046	(4,046)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	2,124,233	A	64,641	2,188,874	—	2,188,874
Construction and Engineering Regulation Enforcement	2,630,097	—	—	2,630,097	38,913,809	(36,283,712)	16,634,400	—	2,060,818	18,695,218	7,164,687	11,530,531
Redevelopment	—	—	—	—	169,385	(169,385)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	314,832	—	1,348,646	1,663,478	2,116,971	(453,493)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,812,844	—	—	6,812,844	14,899	6,797,945	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	738,213	J	227,088	965,301	1,073,722	(108,421)
Sewers	—	D	—	—	—	—	—	H	—	—	4,898,128	(4,898,128)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	41,755	—	81,553	123,308	233,643	(110,335)
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	3,091,468	A	1,073,280	4,164,748	15,854,225	(11,689,477)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	2,831,776	A	4,139,076	6,970,852	3,427,767	3,543,085
Museums	—	—	—	—	—	—	—	—	4,020,098	4,020,098	—	4,020,098
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	1,252,042	—	—	1,252,042	1,426,910	(174,868)
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	5,531,405	—	26,688	5,558,093	5,782,772	(224,679)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 41,230,977		$ 28,223,470	$ 69,454,447	$ 51,803,737	$ 17,650,710	$ 85,390,734		$ 36,701,396	$ 122,092,130	$ 86,428,679	$ 35,663,451

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rancho Mirage (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Palos Verdes (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 139,693	—	$ 2,256	$ 141,949	$ —	$ 141,949	$ 1,022,027	—	$ —	$ 1,022,027	$ —	$ 1,022,027
Management and Support	6,143,080	—	298,936	6,442,016	6,094,843	347,173	4,387,980	—	—	4,387,980	5,486,484	(1,098,504)
Public Safety												
Police	4,558,401	D	68,270	4,626,671	253,794	4,372,877	3,278,886	D	—	3,278,886	115,273	3,163,613
Fire	3,842,121	D	94,063	3,936,184	2,840,235	1,095,949	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	38,931	—	—	38,931	171	38,760	109,861	—	—	109,861	—	109,861
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	—	DE	—	—	—	—
Disaster Preparedness	21,799	—	25,852	47,651	—	47,651	107,666	—	—	107,666	—	107,666
Other	—	—	—	—	2,030,661	(2,030,661)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,489,728	—	13,946,843	16,436,571	4,373,383	12,063,188	1,108,653	—	497,610	1,606,263	13,092,838	(11,486,575)
Street Trees and Landscaping	849,617	—	—	849,617	—	849,617	1,152,309	—	—	1,152,309	13,618	1,138,691
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	501,947	F	—	501,947	2,422,585	(1,920,638)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,149,568	A	—	1,149,568	641,049	508,519	1,041,817	A	—	1,041,817	—	1,041,817
Construction and Engineering Regulation Enforcement	964,111	—	—	964,111	1,893,169	(929,058)	1,384,610	—	2,192,540	3,577,150	1,559,081	2,018,069
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,812,458	—	5,733,854	9,546,312	11,925,293	(2,378,981)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,203,846	—	—	2,203,846	240,205	1,963,641	253,555	—	—	253,555	—	253,555
Other	—	—	—	—	—	—	—	—	—	—	125,942	(125,942)
Health												
Physical and Mental Health	26,477	—	—	26,477	10,000	16,477	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	285,450	E	—	285,450	315,296	(29,846)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	465,763	A	641,447	1,107,210	475,493	631,717	2,111,909	ABE	18,983,821	21,095,730	167,461	20,928,269
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,814,693	A	21,016	2,835,709	2,608,526	227,183	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	384,173	—	—	384,173	—	384,173
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,520,286		$ 20,832,537	$ 50,352,823	$ 33,386,822	$ 16,966,001	$ 17,130,843		$ 21,673,971	$ 38,804,814	$ 23,298,578	$ 15,506,236

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rancho Santa Margarita (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Red Bluff (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 123,973	—	$ —	$ 123,973	$ —	$ 123,973	$ 54,198	—	$ —	$ 54,198	$ —	$ 54,198
Management and Support	4,305,900	—	—	4,305,900	—	4,305,900	2,036,897	—	8,115	2,045,012	189,178	1,855,834
Public Safety												
Police	6,022,304	D	—	6,022,304	473,180	5,549,124	3,882,074	A	28,494	3,910,568	503,207	3,407,361
Fire	—	F	—	—	—	—	1,830,398	A	—	1,830,398	131,192	1,699,206
Emergency Medical Services	—	F	—	—	—	—	—	A	—	—	—	—
Animal Regulation	48,367	—	—	48,367	—	48,367	—	—	—	—	12,814	(12,814)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	96,409	(96,409)
Street Lighting	225,000	E	44,500	269,500	10,000	259,500	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	39,100	(39,100)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,157,050	—	1,153,154	3,310,204	1,858,964	1,451,240	1,269,262	—	—	1,269,262	994,007	275,255
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	42,507	—	—	42,507	163,191	(120,684)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,575	(40,575)	—	—	—	—	—	—
Community Development												
Planning	761,576	A	—	761,576	218,938	542,638	299,784	A	—	299,784	—	299,784
Construction and Engineering Regulation Enforcement	265,148	—	—	265,148	375,866	(110,718)	345,042	—	3,655	348,697	608,227	(259,530)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	32,674	—	—	32,674	526,021	(493,347)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	81	—	—	81	—	81
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	E	—	—	—	—	1,235,189	A	—	1,235,189	2,413,642	(1,178,453)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	886,564	AF	36,000	922,564	71,866	850,698	937,065	A	826	937,891	350,866	587,025
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	254,198	—	7,280	261,478	80,450	181,028
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	871,216	A	49,765	920,981	1,900,814	(979,833)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,545	(13,545)	—	—	—	—	—	—
Total Expenditures	$ 14,795,882		$ 1,233,654	$ 16,029,536	$ 3,062,934	$ 12,966,602	$ 13,090,585		$ 98,135	$ 13,188,720	$ 8,009,118	$ 5,179,602

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Redding (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redlands (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,470,397	—	$ —	$ 1,470,397	$ —	$ 1,470,397	$ 176,827	—	$ —	$ 176,827	$ —	$ 176,827
Management and Support	4,863,712	—	—	4,863,712	970,715	3,892,997	6,616,125	—	894,451	7,510,576	3,016,887	4,493,689
Public Safety												
Police	22,359,922	A	379,215	22,739,137	2,694,085	20,045,052	22,569,034	AB	876,125	23,445,159	3,405,297	20,039,862
Fire	15,025,255	A	80,455	15,105,710	315,434	14,790,276	9,910,212	A	112,111	10,022,323	683,008	9,339,315
Emergency Medical Services	—	E	—	—	—	—	2,409,848	A	23,536	2,433,384	1,007,321	1,426,063
Animal Regulation	518,857	—	—	518,857	80,185	438,672	446,137	—	—	446,137	74,611	371,526
Weed Abatement	—	—	—	—	—	—	18,310	—	—	18,310	15,817	2,493
Street Lighting	—	F	—	—	—	—	14,630	A	—	14,630	24,312	(9,682)
Disaster Preparedness	—	—	—	—	—	—	268,740	—	—	268,740	63,491	205,249
Other	(301,011)	—	—	(301,011)	218,452	(519,463)	65,340	—	93,397	158,737	106,388	52,349
Transportation												
Streets, Highways, and Storm Drains	1,916,415	—	36,116	1,952,531	1,418,257	534,274	5,386,965	—	7,090,027	12,476,992	8,535,340	3,941,652
Street Trees and Landscaping	166,496	—	—	166,496	160,406	6,090	233,118	—	—	233,118	111,538	121,580
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,382,514	F	327,597	4,710,111	4,710,111	—	—	H	—	—	—	—
Airports	2,252,373	—	444,495	2,696,868	5,263,072	(2,566,204)	165,327	—	—	165,327	533,554	(368,227)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	20,059	—	—	20,059	—	20,059
Community Development												
Planning	4,339,199	A	—	4,339,199	1,681,693	2,657,506	1,116,450	A	213,058	1,329,508	2,145,231	(815,723)
Construction and Engineering Regulation Enforcement	8,072,805	—	2,154,964	10,227,769	13,426,563	(3,198,794)	793,113	—	—	793,113	2,040,193	(1,247,080)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,856,039	—	—	8,856,039	11,534,143	(2,678,104)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,326,225	—	2,791,922	4,118,147	—	4,118,147	371,876	—	59,400	431,276	546,066	(114,790)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,994,239	A	1,730,401	16,724,640	17,057,469	(332,829)	8,642,830	A	1,444,624	10,087,454	10,383,063	(295,609)
Sewers	10,089,772	A	—	10,089,772	17,990,357	(7,900,585)	6,653,371	A	851,555	7,504,926	9,994,884	(2,489,958)
Cemeteries	—	—	—	—	—	—	582,654	—	—	582,654	634,317	(51,663)
Other	—	—	—	—	—	—	37	—	—	37	86,610	(86,573)
Culture and Leisure												
Parks and Recreation	8,593,274	A	26,099	8,619,373	972,710	7,646,663	3,775,080	A	5,487,704	9,262,784	2,366,729	6,896,055
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	242,500	D	—	242,500	—	242,500	2,069,318	A	—	2,069,318	174,524	1,894,794
Museums	400,000	—	—	400,000	—	400,000	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,619,756	—	385,334	3,005,090	2,593,539	411,551	396,244	—	—	396,244	—	396,244
Other	1,372,261	—	5,789,617	7,161,878	5,164,372	1,997,506	—	—	—	—	—	—
Public Utilities												
Water	9,307,821	A	3,530,256	12,838,077	17,970,175	(5,132,098)	14,284,481	A	4,596,433	18,880,914	21,013,822	(2,132,908)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	121,845,949	—	411,505	122,257,454	174,488,487	(52,231,033)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	754,173	—	—	754,173	722,786	31,387
Total Expenditures	$ 244,714,770		$ 18,087,976	$ 262,802,746	$ 278,710,225	$ (15,907,479)	$ 87,740,299		$ 21,742,421	$ 109,482,720	$ 67,685,789	$ 41,796,931

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Redondo Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redwood City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,520,484	—	$ —	$ 2,520,484	$ (877,896)	$ 3,398,380	$ 1,357,039	—	$ —	$ 1,357,039	$ 5,717	$ 1,351,322
Management and Support	6,479,448	—	824,169	7,303,617	1,040,151	6,263,466	3,762,613	—	153,573	3,916,186	3,350,515	565,671
Public Safety												
Police	22,259,211	A	187,637	22,446,848	3,204,517	19,242,331	26,907,736	AB	4,925	26,912,661	608,793	26,303,868
Fire	7,967,242	A	279,368	8,246,610	438,703	7,807,907	15,302,637	A	115,959	15,418,596	1,363,478	14,055,118
Emergency Medical Services	3,443,979	AJ	—	3,443,979	138,275	3,305,704	—	A	—	—	—	—
Animal Regulation	119,504	—	—	119,504	71,852	47,652	547,851	—	—	547,851	—	547,851
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,175,080	A	48,750	1,223,830	1,546,478	(322,648)	1,324,392	A	119,306	1,443,698	348,069	1,095,629
Disaster Preparedness	—	—	—	—	—	—	101,020	—	—	101,020	—	101,020
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,603,147	—	646,365	2,249,512	1,585,770	663,742	6,835,681	—	8,484,130	15,319,811	7,392,263	7,927,548
Street Trees and Landscaping	2,704,694	—	2,369	2,707,063	4,337	2,702,726	4,704,152	—	—	4,704,152	475,931	4,228,221
Parking Facilities	—	—	—	—	—	—	494,330	—	173,543	667,873	684,190	(16,317)
Public Transit	1,743,641	E	1,027,698	2,771,339	2,713,540	57,799	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	7,657,414	—	742,342	8,399,756	9,073,473	(673,717)	3,768,706	—	358,823	4,127,529	6,671,901	(2,544,372)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,260,424	A	—	1,260,424	632,794	627,630	1,222,827	A	—	1,222,827	480,989	741,838
Construction and Engineering Regulation Enforcement	2,807,133	—	16,115	2,823,248	3,469,021	(645,773)	4,703,871	—	12,999	4,716,870	1,736,244	2,980,626
Redevelopment	—	—	—	—	—	—	2,538,088	—	—	2,538,088	2,538,088	—
Housing	4,527,592	—	—	4,527,592	4,930,262	(402,670)	2,111,077	—	—	2,111,077	207,249	1,903,828
Employment	934,577	—	—	934,577	1,281,997	(347,420)	1,363,613	—	—	1,363,613	16,200	1,347,413
Community Promotion	641,217	—	—	641,217	59,254	581,963	256,872	—	—	256,872	—	256,872
Other	—	—	—	—	—	—	—	—	—	—	1,492,668	(1,492,668)
Health												
Physical and Mental Health	764,697	—	—	764,697	729,085	35,612	238,200	—	—	238,200	—	238,200
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,182,218	E	—	3,182,218	3,404,508	(222,290)	—	F	—	—	—	—
Sewers	1,481,068	A	1,185,862	2,666,930	2,321,351	345,579	12,372,451	A	89,853	12,462,304	12,645,785	(183,481)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,661,987	A	235,019	4,897,006	2,531,535	2,365,471	5,490,734	A	270,206	5,760,940	3,081,417	2,679,523
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,473,585	A	6,630	3,480,215	253,436	3,226,779	6,428,793	A	921,595	7,350,388	1,257,702	6,092,686
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,199,046	—	113,757	2,312,803	325,656	1,987,147
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	19,709,551	A	5,222,531	24,932,082	20,293,404	4,638,678
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 81,408,342		$ 5,202,324	$ 86,610,666	$ 38,552,443	$ 48,058,223	$ 123,741,280		$ 16,041,200	$ 139,782,480	$ 64,976,259	$ 74,806,221

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Reedley (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rialto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 45,305	—	$ —	$ 45,305	$ —	$ 45,305	$ 967,445	—	$ 11,427	$ 978,872	$ 96,559	$ 882,313
Management and Support	304,673	—	—	304,673	435,092	(130,419)	6,449,882	—	169,756	6,619,638	1,400,366	5,219,272
Public Safety												
Police	3,807,731	AB	249,495	4,057,226	486,373	3,570,853	18,556,091	A	428,883	18,984,974	1,928,728	17,056,246
Fire	539,325	AB	67,982	607,307	691,032	(83,725)	8,961,904	A	885,487	9,847,391	815,565	9,031,826
Emergency Medical Services	—	J	—	—	—	—	3,345,784	A	66,994	3,412,778	2,087,205	1,325,573
Animal Regulation	—	—	—	—	—	—	—	—	—	—	220,977	(220,977)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	509,429	A	—	509,429	885,332	(375,903)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	57	(57)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	717,007	—	1,473,916	2,190,923	2,457,209	(266,286)	2,284,988	—	2,030,684	4,315,672	6,128,813	(1,813,141)
Street Trees and Landscaping	15,114	—	—	15,114	23,959	(8,845)	1,078,366	—	—	1,078,366	533,174	545,192
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	241,189	A	—	241,189	240,582	607	—	H	—	—	—	—
Airports	155,384	—	—	155,384	1,088,843	(933,459)	355,844	—	—	355,844	319,690	36,154
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	139,720	A	10,520	150,240	40,005	110,235	241,525	A	325,128	566,653	121	566,532
Construction and Engineering Regulation Enforcement	345,639	—	57,329	402,968	1,011,066	(608,098)	—	—	—	—	762,117	(762,117)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	372,571	—	—	372,571	624,201	(251,630)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,906,663	A	40,372	1,947,035	2,784,110	(837,075)	553,564	E	—	553,564	1,316,400	(762,836)
Sewers	3,304,957	A	997,421	4,302,378	5,275,485	(973,107)	10,262,457	AE	—	10,262,457	13,881,738	(3,619,281)
Cemeteries	—	—	—	—	—	—	52,698	—	—	52,698	57,362	(4,664)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	899,201	A	396,559	1,295,760	1,121,433	174,327	3,950,809	A	98,345	4,049,154	1,998,380	2,050,774
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	9,366	(9,366)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	163,830	—	131,512	295,342	—	295,342	—	—	—	—	65	(65)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,413,645	A	143,860	1,557,505	1,169,651	387,854	9,250,643	AH	—	9,250,643	11,008,572	(1,757,929)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	149,312	—	—	149,312	—	149,312
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,999,383		$ 3,568,966	$ 17,568,349	$ 16,824,840	$ 743,509	$ 67,343,312		$ 4,016,704	$ 71,360,016	$ 44,074,788	$ 27,285,228

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Richmond (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ridgecrest (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,470,886	—	$ —	$ 1,470,886	$ 69,621	$ 1,401,265	$ 589,662	—	$ —	$ 589,662	$ —	$ 589,662
Management and Support	14,042,260	—	30,119	14,072,379	1,848,232	12,224,147	3,366,120	—	18,597	3,384,717	3,116,842	267,875
Public Safety												
Police	40,373,989	AB	—	40,373,989	1,800,610	38,573,379	5,493,401	AB	114,167	5,607,568	351,629	5,255,939
Fire	19,456,363	A	—	19,456,363	501,143	18,955,220	—	D	—	—	1,253	(1,253)
Emergency Medical Services	1,094,505	AE	—	1,094,505	—	1,094,505	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	158,585	(158,585)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	207,170	A	—	207,170	—	207,170
Disaster Preparedness	—	—	—	—	—	—	14,343	—	—	14,343	—	14,343
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	27,352,332	—	1,218,342	28,570,674	7,668,038	20,902,636	1,778,471	—	1,543,507	3,321,978	807,925	2,514,053
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	442,543	H	—	442,543	43,830	398,713	875,746	A	—	875,746	814,700	61,046
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	3,162,097	—	1,906,807	5,068,904	6,139,318	(1,070,414)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	757,919	A	—	757,919	2,841,849	(2,083,930)	247,652	A	—	247,652	156,901	90,751
Construction and Engineering Regulation Enforcement	1,779,735	—	—	1,779,735	2,835,194	(1,055,459)	443,734	—	—	443,734	758,188	(314,454)
Redevelopment	3,525,363	—	—	3,525,363	3,515,231	10,132	48,563	—	—	48,563	—	48,563
Housing	30,699,224	—	—	30,699,224	37,590,239	(6,891,015)	—	—	—	—	—	—
Employment	2,751,670	—	—	2,751,670	3,374,561	(622,891)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	142,078	—	—	142,078	—	142,078
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,468,030	E	—	1,468,030	1,552,841	(84,811)	796,054	A	14,876	810,930	2,616,395	(1,805,465)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,637,853	A	—	6,637,853	3,557,579	3,080,274	1,799,812	A	10,588	1,810,400	416,153	1,394,247
Marinas and Wharfs	206,815	—	—	206,815	512,689	(305,874)	—	—	—	—	—	—
Libraries	377,075	A	—	377,075	23,306	353,769	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	260,170	—	—	260,170	247,578	12,592	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	649,446	—	—	649,446	929,008	(279,562)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 156,508,275		$ 3,155,268	$ 159,663,543	$ 75,050,867	$ 84,612,676	$ 15,802,806		$ 1,701,735	$ 17,504,541	$ 9,198,571	$ 8,305,970

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rio Dell (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rio Vista (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 265,100	—	$ —	$ 265,100	$ —	$ 265,100
Management and Support	581,013	—	—	581,013	—	581,013	982,013	—	8,877	990,890	111,864	879,026
Public Safety												
Police	413,267	A	—	413,267	4,918	408,349	2,240,703	AB	19,413	2,260,116	286,979	1,973,137
Fire	—	B	—	—	—	—	1,122,475	AB	18,301	1,140,776	276,112	864,664
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	9,772	—	—	9,772	2,002	7,770	—	—	—	—	2,588	(2,588)
Weed Abatement	799	—	—	799	—	799	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	481,630	(481,630)	—	—	—	—	—	—
Other	—	—	—	—	—	—	131,889	—	—	131,889	—	131,889
Transportation												
Streets, Highways, and Storm Drains	134,646	—	—	134,646	198,257	(63,611)	563,481	—	72,464	635,945	314,306	321,639
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	223,637	E	—	223,637	238,541	(14,904)
Airports	—	—	—	—	—	—	399,822	—	—	399,822	521,421	(121,599)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	73,425	(73,425)	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	35,460	(35,460)	887,390	AE	65	887,455	1,547,097	(659,642)
Construction and Engineering Regulation Enforcement	—	—	—	—	52,382	(52,382)	305,227	—	—	305,227	1,013,103	(707,876)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	708	—	—	708	3,384	(2,676)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	129,880	(129,880)	—	—	—	—	—	—
Other	—	—	—	—	310,559	(310,559)	82,866	—	—	82,866	83,272	(406)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,700	E	—	11,700	8,685	3,015	32,397	E	—	32,397	41,689	(9,292)
Sewers	444,274	A	—	444,274	2,596,541	(2,152,267)	2,334,104	AE	20,102,849	22,436,953	10,319,386	12,117,567
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	484,853	AE	131,594	616,447	292,976	323,471
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	331,295	—	—	331,295	44,211	287,084
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	584,616	A	—	584,616	3,776,763	(3,192,147)	1,089,071	AE	53,390	1,142,461	1,283,903	(141,442)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	150	150	59,992	(59,842)	—	—	—	—	—	—
Other	—	—	—	—	261	(261)	—	—	—	—	—	—
Total Expenditures	$ 2,180,087		$ 150	$ 2,180,237	$ 7,730,755	$ (5,550,518)	$ 11,477,031		$ 20,406,953	$ 31,883,984	$ 16,380,832	$ 15,503,152

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ripon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Riverbank (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 320,547	—	$ 555	$ 321,102	$ —	$ 321,102	$ 75,456	—	$ —	$ 75,456	$ —	$ 75,456
Management and Support	779,253	—	3,933,288	4,712,541	—	4,712,541	1,408,341	—	7,673	1,416,014	1,625,878	(209,864)
Public Safety												
Police	3,848,167	AB	384,223	4,232,390	459,770	3,772,620	2,663,383	D	165,610	2,828,993	468,902	2,360,091
Fire	—	H	—	—	—	—	—	J	—	—	37,125	(37,125)
Emergency Medical Services	—	H	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	—	—	—	—	14,161	(14,161)	121,990	—	—	121,990	—	121,990
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,886	(6,886)
Street Lighting	—	H	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	887,760	—	722,535	1,610,295	1,488,037	122,258	7,935,134	—	795,458	8,730,592	907,899	7,822,693
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,731	B	—	3,731	932	2,799	45,648	CH	—	45,648	38,574	7,074
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	272,513	A	809	273,322	139,320	134,002	185,593	A	—	185,593	98,137	87,456
Construction and Engineering Regulation Enforcement	230,682	—	974,623	1,205,305	1,265,176	(59,871)	439,582	—	—	439,582	4,796,073	(4,356,491)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	232,498	—	—	232,498	232,274	224	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	938,507	AE	—	938,507	1,237,378	(298,871)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,600,193	A	4,288	1,604,481	2,150,158	(545,677)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	779,784	A	2,488,030	3,267,814	895,851	2,371,963	1,729,069	A	552,910	2,281,979	95,283	2,186,696
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	93,698	GI	958	94,656	—	94,656	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	67,588	—	28,633	96,221	44,938	51,283	—	—	—	—	—	—
Other	—	—	15,680	15,680	—	15,680	—	—	—	—	—	—
Public Utilities												
Water	5,669,526	A	—	5,669,526	2,085,924	3,583,602	1,391,476	A	1,058	1,392,534	1,761,167	(368,633)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,124,254		$ 8,549,334	$ 22,673,588	$ 7,863,761	$ 14,809,827	$ 17,595,865		$ 1,526,997	$ 19,122,862	$ 11,986,082	$ 7,136,780

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Riverside (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rocklin (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,666,929	—	$ 7,562	$ 5,674,491	$ —	$ 5,674,491	$ 1,294,448	—	$ 11,385	$ 1,305,833	$ 28,766	$ 1,277,067
Management and Support	79,391,027	—	16,182,404	95,573,431	36,487,293	59,086,138	9,213,910	—	244,031	9,457,941	350,800	9,107,141
Public Safety												
Police	71,935,203	AB	1,484,242	73,419,445	8,103,797	65,315,648	10,012,725	AB	1,133,842	11,146,567	869,123	10,277,444
Fire	36,312,890	A	5,642,741	41,955,631	5,433,442	36,522,189	5,300,157	AB	27,131	5,327,288	20,845	5,306,443
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	408,704	(408,704)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	126,934	—	—	126,934	162,009	(35,075)
Street Lighting	—	A	—	—	3,320,223	(3,320,223)	1,888,830	E	32,686	1,921,516	1,510,775	410,741
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	17,650,890	—	38,621,509	56,272,399	26,723,673	29,548,726	1,451,086	—	1,162,652	2,613,738	4,114,960	(1,501,222)
Street Trees and Landscaping	131,812	—	1,683,000	1,814,812	—	1,814,812	604,187	—	17,083	621,270	—	621,270
Parking Facilities	1,577,317	—	—	1,577,317	3,215,214	(1,637,897)	—	—	—	—	—	—
Public Transit	2,511,251	I	—	2,511,251	3,029,910	(518,659)	395,000	D	—	395,000	395,000	—
Airports	662,259	—	—	662,259	1,530,362	(868,103)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	4,397,968	(4,397,968)	1,495,126	A	—	1,495,126	544,607	950,519
Construction and Engineering Regulation Enforcement	6,412,459	—	50	6,412,509	11,833,794	(5,421,285)	3,320,999	—	9,490,307	12,811,306	3,925,089	8,886,217
Redevelopment	10,394,455	—	1,788,567	12,183,022	—	12,183,022	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	64,730	(64,730)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,745,127	AI	—	12,745,127	15,697,969	(2,952,842)	—	E	—	—	—	—
Sewers	19,633,319	A	—	19,633,319	27,540,810	(7,907,491)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	202,379	—	—	202,379	—	202,379	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,168,638	A	4,674,212	25,842,850	4,893,713	20,949,137	7,696,303	AH	262,394	7,958,697	8,016,134	(57,437)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,198,502	A	19,476	7,217,978	396,654	6,821,324	—	I	—	—	—	—
Museums	1,637,796	—	3,614	1,641,410	—	1,641,410	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,724,934	—	1,289,988	5,014,922	328,153	4,686,769
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	29,334,974	A	(234,071)	29,100,903	57,281,746	(28,180,843)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	236,151,486	—	—	236,151,486	387,960,519	(151,809,033)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 560,718,713		$ 69,873,306	$ 630,592,019	$ 598,255,791	$ 32,336,228	$ 46,524,639		$ 13,671,499	$ 60,196,138	$ 20,330,991	$ 39,865,147

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rohnert Park (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rolling Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 973,540	—	$ 3,132	$ 976,672	$ —	$ 976,672	$ 97,517	—	$ —	$ 97,517	$ —	$ 97,517
Management and Support	3,586,985	—	1,815,060	5,402,045	165,214	5,236,831	545,035	—	2,952	547,987	66,561	481,426
Public Safety												
Police	12,178,318	A	480,810	12,659,128	960,447	11,698,681	406,970	D	—	406,970	121,421	285,549
Fire	3,221,812	AB	457,369	3,679,181	990,242	2,688,939	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	1,050,532	—	38,278	1,088,810	114,351	974,459	16,536	—	—	16,536	2,733	13,803
Weed Abatement	37,455	—	171	37,626	—	37,626	—	—	—	—	—	—
Street Lighting	156,144	E	4,085	160,229	—	160,229	—	K	—	—	—	—
Disaster Preparedness	14,034	—	—	14,034	—	14,034	4,487	—	—	4,487	—	4,487
Other	111,283	—	—	111,283	70,561	40,722	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	476,597	—	345,983	822,580	1,376,957	(554,377)	34,721	—	—	34,721	78	34,643
Street Trees and Landscaping	725,930	—	4,635	730,565	—	730,565	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DEF	—	—	—	—	83,000	J	—	83,000	62,596	20,404
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	542,193	A	—	542,193	—	542,193	30,080	ABDE	1,426	31,506	44,819	(13,313)
Construction and Engineering Regulation Enforcement	1,144,074	—	996,519	2,140,593	2,481,848	(341,255)	177,849	—	—	177,849	370,967	(193,118)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	112,378	—	—	112,378	—	112,378
Community Promotion	—	—	—	—	—	—	5,695	—	—	5,695	—	5,695
Other	—	—	—	—	800	(800)	16,369	—	—	16,369	—	16,369
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,548,674	E	—	4,548,674	4,723,623	(174,949)	626,281	E	—	626,281	620,772	5,509
Sewers	9,409,272	C	9,601,917	19,011,189	11,360,466	7,650,723	—	IJ	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,616,507	AE	129,656	3,746,163	1,055,110	2,691,053	18,078	E	—	18,078	3,406	14,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,031	D	—	9,031	5,922	3,109	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	187	—	—	187	—	187	—	—	—	—	—	—
Other	993,087	—	—	993,087	628,206	364,881	—	—	—	—	—	—
Public Utilities												
Water	5,840,362	AF	2,276,345	8,116,707	6,075,197	2,041,510	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,079	—	—	6,079	—	6,079
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,636,017		$ 16,153,960	$ 64,789,977	$ 30,008,944	$ 34,781,033	$ 2,181,075		$ 4,378	$ 2,185,453	$ 1,293,353	$ 892,100

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rosemead (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 276,604	—	$ —	$ 276,604	$ 630,146	$ (353,542)	$ 860,471	—	$ 21,727	$ 882,198	$ —	$ 882,198
Management and Support	1,352,906	—	4,228	1,357,134	149,425	1,207,709	1,569,419	—	12,285	1,581,704	1,906,314	(324,610)
Public Safety												
Police	1,633,110	D	258	1,633,368	113,352	1,520,016	6,327,718	D	92,208	6,419,926	159,303	6,260,623
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	5,954	H	—	5,954	—	5,954	—	E	—	—	—	—
Animal Regulation	37,026	—	—	37,026	16,329	20,697	77,096	—	—	77,096	—	77,096
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	328,597	E	—	328,597	631,654	(303,057)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	66,268	—	—	66,268	—	66,268	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,071,749	—	—	1,071,749	467,693	604,056	2,102,145	—	—	2,102,145	2,918,007	(815,862)
Street Trees and Landscaping	—	—	—	—	—	—	321,682	—	—	321,682	103,884	217,798
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	106,335	F	—	106,335	132,712	(26,377)	794,565	E	—	794,565	919,532	(124,967)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	139,454	—	—	139,454	—	139,454
Community Development												
Planning	1,136,555	A	—	1,136,555	879,216	257,339	534,168	A	6,085	540,253	—	540,253
Construction and Engineering Regulation Enforcement	122,600	—	—	122,600	—	122,600	1,418,083	—	—	1,418,083	1,599,515	(181,432)
Redevelopment	120,959	—	—	120,959	19,568	101,391	407,680	—	—	407,680	—	407,680
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	390,529	—	—	390,529	—	390,529
Other	—	—	—	—	—	—	1,345,335	—	19,783	1,365,118	1,281,935	83,183
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	30,985	E	2,495	33,480	121,529	(88,049)	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	53,059	—	—	53,059	—	53,059
Culture and Leisure												
Parks and Recreation	2,256,182	A	3,194	2,259,376	221,693	2,037,683	4,352,066	A	13,052	4,365,118	504,619	3,860,499
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	36,037	—	—	36,037	—	36,037
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,217,233		$ 10,175	$ 8,227,408	$ 2,751,663	$ 5,475,745	$ 21,058,104		$ 165,140	$ 21,223,244	$ 10,024,763	$ 11,198,481

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Roseville (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ross (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,290,885	—	$ 396	$ 2,291,281	$ 108,733	$ 2,182,548	$ 37,386	—	$ 362	$ 37,748	$ —	$ 37,748
Management and Support	22,414,269	—	7,692,496	30,106,765	5,495,152	24,611,613	618,479	—	5,382	623,861	23,676	600,185
Public Safety												
Police	24,894,643	AB	955,562	25,850,205	3,028,424	22,821,781	1,213,477	A	103,247	1,316,724	155,024	1,161,700
Fire	16,748,751	A	92,312	16,841,063	4,650,944	12,190,119	1,186,225	AB	453,944	1,640,169	—	1,640,169
Emergency Medical Services	—	A	—	—	—	—	—	F	4,038	4,038	—	4,038
Animal Regulation	673,226	—	—	673,226	103,049	570,177	19,139	—	—	19,139	—	19,139
Weed Abatement	9,984	—	—	9,984	—	9,984	—	—	—	—	—	—
Street Lighting	2,508,928	A	—	2,508,928	3,399,115	(890,187)	31,299	I	—	31,299	—	31,299
Disaster Preparedness	164,758	—	—	164,758	—	164,758	15,019	—	—	15,019	80,034	(65,015)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,022,825	—	87,829,279	93,852,104	110,643,115	(16,791,011)	549,537	—	4,015	553,552	523,464	30,088
Street Trees and Landscaping	710,864	—	10,093	720,957	473,374	247,583	58,299	—	—	58,299	—	58,299
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,807,853	E	531,095	4,338,948	1,447,513	2,891,435	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	7,614,663	A	226,800	7,841,463	4,961,653	2,879,810	157,297	AE	10,492	167,789	—	167,789
Construction and Engineering Regulation Enforcement	10,398,511	—	4,047,715	14,446,226	6,951,120	7,495,106	502,282	—	—	502,282	630,440	(128,158)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,266,692	—	—	3,266,692	7,175,401	(3,908,709)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,257,457	—	42,883	1,300,340	49,557	1,250,783	—	—	—	—	5,000	(5,000)
Other	—	—	—	—	—	—	2,408	—	—	2,408	36,000	(33,592)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,117,370	A	1,497,004	15,614,374	17,657,264	(2,042,890)	—	E	—	—	—	—
Sewers	17,931,808	A	15,947,712	33,879,520	39,150,023	(5,270,503)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,613,079	A	3,788,483	15,401,562	8,248,836	7,152,726	—	H	—	—	28,588	(28,588)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,133,367	A	18,063	3,151,430	306,600	2,844,830	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,387,142	—	132,001	2,519,143	2,848,319	(329,176)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,885,370	—	—	1,885,370	1,186,815	698,555	—	—	—	—	—	—
Other	4,418,366	—	37,554	4,455,920	5,054,728	(598,808)	—	—	—	—	—	—
Public Utilities												
Water	14,399,383	A	32,818,614	47,217,997	47,325,180	(107,183)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	95,990,633	—	123,843,629	219,834,262	127,359,630	92,474,632	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,275	(9,275)
Total Expenditures	$ 268,660,827		$ 279,511,691	$ 548,172,518	$ 397,624,545	$ 150,547,973	$ 4,390,847		$ 581,480	$ 4,972,327	$ 1,491,501	$ 3,480,826

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sacramento (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Salinas (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 9,095,000	—	$ —	$ 9,095,000	$ —	$ 9,095,000	$ 756,015	—	$ 1,382	$ 757,397	$ 232,013	$ 525,384
Management and Support	98,133,000	—	15,664,000	113,797,000	6,480,000	107,317,000	5,069,298	—	321,905	5,391,203	1,984,886	3,406,317
Public Safety												
Police	159,220,000	A	3,697,000	162,917,000	33,754,000	129,163,000	34,415,193	A	1,310,131	35,725,324	3,631,113	32,094,211
Fire	76,688,000	A	2,307,000	78,995,000	5,641,000	73,354,000	15,011,459	A	183,562	15,195,021	563,965	14,631,056
Emergency Medical Services	12,414,000	A	—	12,414,000	13,198,000	(784,000)	593,240	A	—	593,240	341,869	251,371
Animal Regulation	3,049,000	—	—	3,049,000	2,492,000	557,000	811,885	—	—	811,885	103,965	707,920
Weed Abatement	—	—	—	—	636,000	(636,000)	28,755	—	—	28,755	2,969	25,786
Street Lighting	2,917,000	A	3,327,000	6,244,000	11,021,000	(4,777,000)	723,235	A	10,998	734,233	—	734,233
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,241,000	—	—	7,241,000	—	7,241,000	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	62,896,000	—	36,924,000	99,820,000	82,610,000	17,210,000	4,254,487	—	7,680,501	11,934,988	10,016,052	1,918,936
Street Trees and Landscaping	7,002,000	—	—	7,002,000	357,000	6,645,000	1,490,750	—	135,084	1,625,834	995,899	629,935
Parking Facilities	36,569,000	—	686,000	37,255,000	38,664,000	(1,409,000)	1,117,915	—	2,215,247	3,333,162	366,578	2,966,584
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	752,360	—	2,404,063	3,156,423	2,811,928	344,495
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,988,000	—	—	7,988,000	15,533,000	(7,545,000)	—	—	—	—	—	—
Community Development												
Planning	14,960,000	A	—	14,960,000	10,926,000	4,034,000	705,216	A	561,513	1,266,729	502,871	763,858
Construction and Engineering Regulation Enforcement	8,712,000	—	5,782,000	14,494,000	78,293,000	(63,799,000)	2,778,781	—	3,000	2,781,781	2,951,493	(169,712)
Redevelopment	226,000	—	2,275,000	2,501,000	—	2,501,000	212,812	—	—	212,812	202,975	9,837
Housing	—	—	—	—	—	—	3,144,602	—	1,207	3,145,809	860,462	2,285,347
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,238,000	—	21,000	6,259,000	3,127,000	3,132,000	1,205,199	—	2,950	1,208,149	3,226,076	(2,017,927)
Other	—	—	—	—	5,744,000	(5,744,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	916,000	—	—	916,000	—	916,000	1,761,238	—	4,322	1,765,560	1,003,022	762,538
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	66,691,000	A	1,763,000	68,454,000	73,326,000	(4,872,000)	—	H	—	—	385,097	(385,097)
Sewers	13,890,000	D	10,845,000	24,735,000	27,334,000	(2,599,000)	4,181,378	A	3,767,352	7,948,730	5,153,044	2,795,686
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	170,000	—	—	170,000	—	170,000	41,599	—	—	41,599	42,881	(1,282)
Culture and Leisure												
Parks and Recreation	47,914,000	A	21,736,000	69,650,000	68,824,000	826,000	4,039,708	A	670,036	4,709,744	2,356,959	2,352,785
Marinas and Wharfs	1,845,000	—	553,000	2,398,000	1,889,000	509,000	—	—	—	—	—	—
Libraries	8,875,000	H	114,000	8,989,000	36,793,000	(27,804,000)	2,049,779	A	4,054	2,053,833	1,088,017	965,816
Museums	2,126,000	—	34,000	2,160,000	22,226,000	(20,066,000)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,149,485	—	110,017	3,259,502	2,411,693	847,809
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	11,879	(11,879)
Community Center and Auditoriums	25,106,000	—	959,000	26,065,000	22,150,000	3,915,000	1,131,345	—	10,000	1,141,345	148,236	993,109
Other	12,664,000	—	89,000	12,753,000	33,164,000	(20,411,000)	—	—	—	—	—	—
Public Utilities												
Water	111,099,000	A	11,815,000	122,914,000	159,377,000	(36,463,000)	8,287	J	—	8,287	30,647	(22,360)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 804,644,000		$ 118,591,000	$ 923,235,000	$ 753,559,000	$ 169,676,000	$ 89,434,021		$ 19,397,324	$ 108,831,345	$ 41,426,589	$ 67,404,756

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Anselmo (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Bernardino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 23,626	—	$ —	$ 23,626	$ —	$ 23,626	$ 6,390,466	—	$ 11,941	$ 6,402,407	$ 102,131	$ 6,300,276
Management and Support	2,406,398	—	—	2,406,398	33,707	2,372,691	65,885,811	—	103,835	65,989,646	54,675,093	11,314,553
Public Safety												
Police	3,463,573	A	8,739	3,472,312	156,582	3,315,730	54,464,718	A	590,400	55,055,118	5,796,571	49,258,547
Fire	3,106,481	F	—	3,106,481	727,462	2,379,019	29,459,356	A	274,291	29,733,647	4,078,165	25,655,482
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	607,105	(607,105)
Animal Regulation	—	—	—	—	—	—	1,619,579	—	23,455	1,643,034	1,324,281	318,753
Weed Abatement	—	—	—	—	—	—	244,825	—	—	244,825	268,847	(24,022)
Street Lighting	—	H	—	—	—	—	1,715,825	A	—	1,715,825	18,523	1,697,302
Disaster Preparedness	—	—	—	—	—	—	98,647	—	—	98,647	—	98,647
Other	1,473,752	—	182,591	1,656,343	1,005,765	650,578	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	696,427	—	1,165,995	1,862,422	1,035,886	826,536	17,698,540	—	477,798	18,176,338	19,462,273	(1,285,935)
Street Trees and Landscaping	—	—	—	—	—	—	594,760	—	—	594,760	—	594,760
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	183,914	(183,914)	87,827	—	—	87,827	251,983	(164,156)
Community Development												
Planning	353,722	A	—	353,722	226,822	126,900	3,649,961	AJ	2,568	3,652,529	4,581,226	(928,697)
Construction and Engineering Regulation Enforcement	496,536	—	45,517	542,053	556,819	(14,766)	2,301,594	—	6,735	2,308,329	1,077,077	1,231,252
Redevelopment	—	—	—	—	—	—	2,168,434	—	—	2,168,434	73,701	2,094,733
Housing	—	—	—	—	—	—	627,399	—	4,874	632,273	—	632,273
Employment	—	—	—	—	—	—	2,252,591	—	9,524	2,262,115	1,642,931	619,184
Community Promotion	13,429	—	—	13,429	21,650	(8,221)	662,627	—	433,695	1,096,322	63,630	1,032,692
Other	717,627	—	—	717,627	735,943	(18,316)	—	—	—	—	427,600	(427,600)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,316,407	—	19,356	1,335,763	1,125,546	210,217
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	21,235,462	AI	524,145	21,759,607	24,584,202	(2,824,595)
Sewers	—	H	—	—	—	—	21,143,792	A	4,167,601	25,311,393	22,884,563	2,426,830
Cemeteries	—	—	—	—	—	—	155,433	—	—	155,433	148,667	6,766
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,678,259	A	108,957	1,787,216	1,140,794	646,422	6,123,672	A	58,389	6,182,061	1,576,459	4,605,602
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	529,523	A	—	529,523	77,176	452,347	2,900,349	AI	6,540	2,906,889	372,910	2,533,979
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	688,142	—	26,537	714,679	660,285	54,394
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,791	(47,791)	213,214	—	—	213,214	549,394	(336,180)
Public Utilities												
Water	—	H	—	—	—	—	23,545,722	A	22,601,874	46,147,596	43,060,153	3,087,443
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,959,353		$ 1,511,799	$ 16,471,152	$ 5,950,311	$ 10,520,841	$ 267,245,153		$ 29,343,558	$ 296,588,711	$ 189,413,316	$ 107,175,395

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Bruno (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Buenaventura (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 375,648	—	$ —	$ 375,648	$ 16,578	$ 359,070	$ 6,707,261	—	$ —	$ 6,707,261	$ —	$ 6,707,261
Management and Support	9,293,332	—	881,884	10,175,216	11,503,549	(1,328,333)	17,815,052	—	315,643	18,130,695	2,296,528	15,834,167
Public Safety												
Police	10,261,961	A	—	10,261,961	1,037,406	9,224,555	29,981,334	A	205,191	30,186,525	3,692,489	26,494,036
Fire	6,433,205	A	—	6,433,205	534,994	5,898,211	15,813,345	A	—	15,813,345	699,614	15,113,731
Emergency Medical Services	5	H	—	5	—	5	266,570	E	—	266,570	588,830	(322,260)
Animal Regulation	—	—	—	—	—	—	174,940	—	—	174,940	157	174,783
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	218,454	A	—	218,454	—	218,454	895,379	E	—	895,379	885,817	9,562
Disaster Preparedness	—	—	—	—	—	—	3,198	—	—	3,198	308,349	(305,151)
Other	—	—	—	—	—	—	—	—	—	—	174,661	(174,661)
Transportation												
Streets, Highways, and Storm Drains	2,730,034	—	2,200,711	4,930,745	3,082,781	1,847,964	7,899,435	—	9,223,029	17,122,464	2,274,969	14,847,495
Street Trees and Landscaping	—	—	—	—	21,390	(21,390)	1,357,913	—	—	1,357,913	137,516	1,220,397
Parking Facilities	—	—	—	—	—	—	1,686,147	—	—	1,686,147	—	1,686,147
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	477,050	A	—	477,050	171,353	305,697	2,101,028	A	—	2,101,028	—	2,101,028
Construction and Engineering Regulation Enforcement	979,906	—	—	979,906	2,552,499	(1,572,593)	1,707,348	—	—	1,707,348	3,412,288	(1,704,940)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	66,479	—	—	66,479	—	66,479
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,059,859	—	730,432	1,790,291	1,017,880	772,411
Other	353,873	—	—	353,873	213,099	140,774	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	48,450	E	—	48,450	5,283,124	(5,234,674)	—	E	—	—	—	—
Sewers	7,246,677	A	28,633	7,275,310	6,474,346	800,964	10,174,828	A	—	10,174,828	15,657,949	(5,483,121)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,833,394	(1,833,394)
Culture and Leisure												
Parks and Recreation	4,302,454	A	—	4,302,454	817,684	3,484,770	9,973,437	A	2,283,008	12,256,445	1,904,488	10,351,957
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,738,807	A	—	1,738,807	190,445	1,548,362	111,275	D	—	111,275	—	111,275
Museums	—	—	—	—	—	—	15,103	—	—	15,103	—	15,103
Golf Courses	—	—	—	—	—	—	3,249,353	—	—	3,249,353	3,290,685	(41,332)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,039,873	A	215,438	7,255,311	6,453,242	802,069	14,041,873	A	—	14,041,873	18,411,582	(4,369,709)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,304,346	—	66,777	8,371,123	8,264,998	106,125	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	183,066	(183,066)
Total Expenditures	$ 59,804,075		$ 3,393,443	$ 63,197,518	$ 46,617,488	$ 16,580,030	$ 125,101,157		$ 12,757,303	$ 137,858,460	$ 56,770,262	$ 81,088,198

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Carlos (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Clemente (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 187,634	—	$ —	$ 187,634	$ —	$ 187,634	$ 721,325	—	$ —	$ 721,325	$ —	$ 721,325
Management and Support	4,827,096	—	394,472	5,221,568	366,757	4,854,811	6,526,153	—	136,097	6,662,250	2,348,179	4,314,071
Public Safety												
Police	7,434,027	AB	157,415	7,591,442	531,102	7,060,340	9,569,745	D	—	9,569,745	826,279	8,743,466
Fire	5,087,216	F	—	5,087,216	17,181	5,070,035	5,315,780	F	—	5,315,780	30,250	5,285,530
Emergency Medical Services	—	F	—	—	—	—	355,075	F	—	355,075	552,664	(197,589)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	131,686	—	—	131,686	36,840	94,846
Street Lighting	—	E	—	—	—	—	705,785	A	—	705,785	—	705,785
Disaster Preparedness	—	—	—	—	—	—	135,574	—	—	135,574	109,225	26,349
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,348,025	—	1,337,035	2,685,060	1,670,346	1,014,714	5,385,603	—	5,998,757	11,384,360	6,931,675	4,452,685
Street Trees and Landscaping	—	—	—	—	22,244	(22,244)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	175,345	—	—	175,345	—	175,345
Community Development												
Planning	515,763	E	—	515,763	493,458	22,305	1,818,431	A	—	1,818,431	325,748	1,492,683
Construction and Engineering Regulation Enforcement	1,096,752	—	—	1,096,752	1,447,241	(350,489)	4,551,392	—	1,728,046	6,279,438	4,786,238	1,493,200
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	49,994	—	—	49,994	248,093	(198,099)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	166,086	—	—	166,086	—	166,086
Other	—	—	—	—	—	—	292,399	—	—	292,399	4,909,511	(4,617,112)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	1,241,810	(1,241,810)	148,839	A	—	148,839	154,681	(5,842)
Sewers	4,010,429	F	203,527	4,213,956	4,516,248	(302,292)	5,993,018	A	6,141,772	12,134,790	10,520,222	1,614,568
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,187,871	—	1,007,371	2,195,242	2,553,403	(358,161)
Culture and Leisure												
Parks and Recreation	4,248,547	A	1,721,913	5,970,460	2,333,980	3,636,480	7,081,497	A	3,246,787	10,328,284	2,560,544	7,767,740
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,699,535	D	—	8,699,535	8,886,903	(187,368)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,736,496	—	437,407	2,173,903	2,328,665	(154,762)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	10,542,678	A	1,343,388	11,886,066	15,667,078	(3,781,012)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 37,505,018		$ 3,814,362	$ 41,319,380	$ 21,775,363	$ 19,544,017	$ 62,540,778		$ 20,039,625	$ 82,580,403	$ 54,641,202	$ 27,939,201

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Diego (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Dimas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 305,595	—	$ —	$ 305,595	$ —	$ 305,595
Management and Support	—	—	—	—	—	—	4,044,330	—	244,295	4,288,625	2,307,405	1,981,220
Public Safety												
Police	—	—	—	—	—	—	5,036,163	D	62,660	5,098,823	613,367	4,485,456
Fire	—	—	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	92,996	—	—	92,996	—	92,996
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	601,955	J	12,923	614,878	—	614,878
Disaster Preparedness	—	—	—	—	—	—	192,559	—	—	192,559	—	192,559
Other	—	—	—	—	—	—	6,855	—	—	6,855	95,640	(88,785)
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,066,719	—	789,914	1,856,633	1,046,503	810,130
Street Trees and Landscaping	—	—	—	—	—	—	1,030,630	—	—	1,030,630	682,109	348,521
Parking Facilities	—	—	—	—	—	—	19,093	—	—	19,093	19,093	—
Public Transit	—	—	—	—	—	—	467,681	H	60,493	528,174	1,181,222	(653,048)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	489,059	AE	—	489,059	4,068	484,991
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,051,758	—	—	1,051,758	763,374	288,384
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	26,689	—	—	26,689	5,096	21,593
Other	—	—	—	—	—	—	461,274	—	—	461,274	431,929	29,345
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	J	—	—	—	—
Sewers	—	—	—	—	—	—	17,524	DH	29,758	47,282	77,997	(30,715)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,848	—	—	8,848	11,666	(2,818)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,980,433	AEJ	530,252	2,510,685	1,195,307	1,315,378
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	HJ	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	731,133	—	—	731,133	455,966	275,167
Sports Arenas and Stadiums	—	—	—	—	—	—	17,161	—	—	17,161	35,750	(18,589)
Community Center and Auditoriums	—	—	—	—	—	—	355,265	—	—	355,265	127,403	227,862
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 18,003,720		$ 1,730,295	$ 19,734,015	$ 9,053,895	$ 10,680,120

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Fernando (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Francisco (San Francisco County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 465,554	—	$ —	$ 465,554	$ —	$ 465,554	$ 20,610,698	—	$ 166,205	$ 20,776,903	$ —	$ 20,776,903
Management and Support	6,265,762	—	96,859	6,362,621	4,615,853	1,746,768	793,194,437	—	8,884,620	802,079,057	1,564,891,627	(762,812,570)
Public Safety												
Police	5,679,096	A	373,389	6,052,485	1,771,386	4,281,099	308,898,472	AB	3,866,741	312,765,213	145,340,677	167,424,536
Fire	2,234,898	C	—	2,234,898	—	2,234,898	204,240,975	A	6,800,024	211,040,999	6,608,562	204,432,437
Emergency Medical Services	815	C	—	815	—	815	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	3,238,016	—	—	3,238,016	404,931	2,833,085
Weed Abatement	10,590	—	—	10,590	—	10,590	—	—	—	—	—	—
Street Lighting	469,257	A	89,893	559,150	329,521	229,629	2,625,206	AE	—	2,625,206	74,642	2,550,564
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	196,278	(196,278)
Other	—	—	—	—	—	—	343,343,856	—	2,813,433	346,157,289	20,621,383	325,535,906
Transportation												
Streets, Highways, and Storm Drains	693,753	—	160,551	854,304	1,055,513	(201,209)	44,573,492	—	83,400,957	127,974,449	56,701,303	71,273,146
Street Trees and Landscaping	149,196	—	1,604	150,800	—	150,800	—	—	—	—	—	—
Parking Facilities	226,504	—	11,019	237,523	278,859	(41,336)	76,823,586	—	19,938	76,843,524	58,627,956	18,215,568
Public Transit	310,692	IE	15,762	326,454	80,721	245,733	494,501,420	A	90,509,050	585,010,470	356,313,964	228,696,506
Airports	—	—	—	—	—	—	1,004,519,761	—	67,497,115	1,072,016,876	613,380,573	458,636,303
Ports and Harbors	—	—	—	—	—	—	68,667,751	—	—	68,667,751	69,122,740	(454,989)
Other	—	—	—	—	—	—	3,407,947	—	11,296,233	14,704,180	44,689,123	(29,984,943)
Community Development												
Planning	261,556	A	5,363	266,919	—	266,919	27,242,382	A	465,869	27,708,251	2,141,823	25,566,428
Construction and Engineering Regulation Enforcement	613,402	—	237,153	850,555	371,965	478,590	51,641,306	—	55,134,008	106,775,314	70,671,562	36,103,752
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	135,464	—	—	135,464	1,482,483	(1,347,019)	44,161,785	—	118,939	44,280,724	11,573,824	32,706,900
Employment	—	—	—	—	—	—	498,081	—	—	498,081	—	498,081
Community Promotion	124,361	—	5,000	129,361	—	129,361	—	—	—	—	—	—
Other	—	—	—	—	—	—	40	—	—	40	139,375,624	(139,375,584)
Health												
Physical and Mental Health	—	—	—	—	—	—	470,103,964	—	561,351	470,665,315	275,387,738	195,277,577
Hospitals and Sanitariums	—	—	—	—	—	—	592,643,555	—	7,681,337	600,324,892	626,504,236	(26,179,344)
Solid Waste	1,182,628	EI	—	1,182,628	1,159,451	23,177	—	E	—	—	—	—
Sewers	1,253,597	AC	432,309	1,685,906	2,689,555	(1,003,649)	139,695,539	AE	51,057,163	190,752,702	172,319,921	18,432,781
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	544,591,064	—	296,838	544,887,902	262,438,533	282,449,369
Culture and Leisure												
Parks and Recreation	2,001,236	AB	71,452	2,072,688	803,707	1,268,981	79,526,108	A	6,152,908	85,679,016	12,037,597	73,641,419
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	59,016,273	A	581,652	59,597,925	741,935	58,855,990
Museums	—	—	—	—	—	—	21,317,789	—	224,224	21,542,013	—	21,542,013
Golf Courses	—	—	—	—	—	—	9,449,226	—	—	9,449,226	8,853,713	595,513
Sports Arenas and Stadiums	—	—	—	—	—	—	3,212,034	—	—	3,212,034	3,995,343	(783,309)
Community Center and Auditoriums	—	—	—	—	—	—	62,128,467	—	99,967	62,228,434	158,194	62,070,240
Other	—	—	—	—	—	—	17,284,229	—	410,533	17,694,762	247,089	17,447,673
Public Utilities												
Water	2,431,954	A	452,225	2,884,179	2,875,808	8,371	295,797,373	A	137,145,844	432,943,217	215,238,853	217,704,364
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	108,547,314	—	10,918,912	119,466,226	160,800,184	(41,333,958)
Other	—	—	—	—	—	—	265,155	—	11,554	276,709	—	276,709
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,510,315		$ 1,952,579	$ 26,462,894	$ 17,514,822	$ 8,948,072	$ 5,895,767,301		$ 546,115,415	$ 6,441,882,716	$ 4,899,459,928	$ 1,542,422,788

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Gabriel (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jacinto (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 536,618	—	$ 56,364	$ 592,982	$ 82,663	$ 510,319	$ 932,223	—	$ —	$ 932,223	$ —	$ 932,223
Management and Support	3,906,523	—	—	3,906,523	4,500,518	(593,995)	730,370	—	—	730,370	7,020	723,350
Public Safety												
Police	8,651,059	AB	80,765	8,731,824	1,213,773	7,518,051	6,178,654	D	180,790	6,359,444	2,316,492	4,042,952
Fire	5,165,018	A	452,877	5,617,895	1,186,777	4,431,118	1,105,955	D	2,760,344	3,866,299	1,884,332	1,981,967
Emergency Medical Services	—	A	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	25,598	(25,598)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	637,969	AI	—	637,969	637,862	107
Disaster Preparedness	11,790	—	—	11,790	—	11,790	118,063	—	330,889	448,952	—	448,952
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,683,406	—	219,912	1,903,318	2,511,732	(608,414)	911,749	—	325,384	1,237,133	3,267,791	(2,030,658)
Street Trees and Landscaping	—	—	91,686	91,686	—	91,686	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,688,142	E	331,505	2,019,647	1,397,152	622,495	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	22,235	(22,235)	—	—	—	—	597,639	(597,639)
Community Development												
Planning	1,661,370	A	51,682	1,713,052	56,070	1,656,982	1,202,570	A	17,606	1,220,176	137,279	1,082,897
Construction and Engineering Regulation Enforcement	78,138	—	—	78,138	2,536,325	(2,458,187)	2,154,586	—	595,413	2,749,999	14,576,989	(11,826,990)
Redevelopment	87,000	—	—	87,000	5,600	81,400	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	100,156	—	—	100,156	5,124	95,032	—	—	—	—	112,839	(112,839)
Other	—	—	—	—	79,766	(79,766)	823,123	—	926,032	1,749,155	100,264	1,648,891
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	46,037	46,037	483,833	(437,796)	1,624,579	E	—	1,624,579	1,634,046	(9,467)
Sewers	—	A	—	—	—	—	313,156	AJ	—	313,156	638,922	(325,766)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,471	—	—	3,471	—	3,471
Culture and Leisure												
Parks and Recreation	1,818,711	A	22,039	1,840,750	446,394	1,394,356	552,581	AJ	130,425	683,006	25,376	657,630
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	32,524	—	—	32,524	—	32,524
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	780,666	—	65,518	846,184	—	846,184	109,649	—	—	109,649	—	109,649
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,784,132	AJ	—	2,784,132	3,562,505	(778,373)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,168,597		$ 1,418,385	$ 27,586,982	$ 14,553,560	$ 13,033,422	$ 20,215,354		$ 5,266,883	$ 25,482,237	$ 29,499,356	$ (4,017,119)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Joaquin (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jose (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 38,554	—	$ —	$ 38,554	$ —	$ 38,554	$ 7,902,965	—	$ —	$ 7,902,965	$ 28,591	$ 7,874,374
Management and Support	308,271	—	—	308,271	—	308,271	92,584,157	—	54,925,515	147,509,672	4,317,124	143,192,548
Public Safety												
Police	180,989	D	—	180,989	106,575	74,414	217,618,124	A	11,597,976	229,216,100	35,350,576	193,865,524
Fire	—	I	—	—	—	—	112,256,782	A	6,298,293	118,555,075	14,272,416	104,282,659
Emergency Medical Services	—	I	—	—	—	—	537,055	HI	—	537,055	—	537,055
Animal Regulation	—	—	—	—	1,161	(1,161)	5,135,678	—	—	5,135,678	1,607,720	3,527,958
Weed Abatement	—	—	—	—	—	—	78,755	—	196,851	275,606	—	275,606
Street Lighting	30,586	A	—	30,586	—	30,586	117,651	A	714,162	831,813	—	831,813
Disaster Preparedness	—	—	—	—	—	—	191,638	—	—	191,638	3,268,925	(3,077,287)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	187,260	—	—	187,260	224,113	(36,853)	44,960,077	—	48,887,448	93,847,525	49,015,600	44,831,925
Street Trees and Landscaping	—	—	—	—	—	—	74,244	—	367,711	441,955	—	441,955
Parking Facilities	—	—	—	—	—	—	8,209,573	—	365,627	8,575,200	5,775,761	2,799,439
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	134,137,368	—	59,752,958	193,890,326	178,606,322	15,284,004
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	—	—	31,047,665	A	—	31,047,665	3,508,856	27,538,809
Construction and Engineering Regulation Enforcement	—	—	—	—	149,174	(149,174)	6,552,022	—	1,406,749	7,958,771	65,280,136	(57,321,365)
Redevelopment	—	—	—	—	—	—	1,017,940	—	16,969,972	17,987,912	—	17,987,912
Housing	—	—	—	—	—	—	30,272,026	—	114,829	30,386,855	13,638,125	16,748,730
Employment	—	—	—	—	—	—	17,815,001	—	—	17,815,001	17,968,221	(153,220)
Community Promotion	—	—	—	—	—	—	16,944,740	—	26,962,647	43,907,387	38,108,273	5,799,114
Other	—	—	—	—	—	—	240,470	—	—	240,470	—	240,470
Health												
Physical and Mental Health	—	—	—	—	—	—	8,911,954	—	215,963	9,127,917	11,349,532	(2,221,615)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	241,187	E	—	241,187	326,260	(85,073)	79,203,305	E	—	79,203,305	75,060,109	4,143,196
Sewers	217,383	A	46,556	263,939	301,838	(37,899)	90,531,782	A	57,498,683	148,030,465	124,564,367	23,466,098
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	77,449	A	—	77,449	164,593	(87,144)	57,662,511	A	37,868,409	95,530,920	61,538,244	33,992,676
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	34,556,220	A	34,695,429	69,251,649	68,735,249	516,400
Museums	—	—	—	—	—	—	2,602,468	—	—	2,602,468	—	2,602,468
Golf Courses	—	—	—	—	—	—	74,874	—	30,448	105,322	—	105,322
Sports Arenas and Stadiums	—	—	—	—	—	—	1,133,816	—	128,850	1,262,666	3,532,416	(2,269,750)
Community Center and Auditoriums	—	—	—	—	—	—	33,924,942	—	14,617,639	48,542,581	31,775,757	16,766,824
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	302,642	A	—	302,642	371,376	(68,734)	17,512,429	AI	8,661,271	26,173,700	24,553,254	1,620,446
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,584,321		$ 46,556	$ 1,630,877	$ 1,645,090	$ (14,213)	$ 1,053,808,232		$ 382,277,430	$ 1,436,085,662	$ 831,855,574	$ 604,230,088

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Juan Bautista (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Juan Capistrano (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,326	—	$ —	$ 41,326	$ —	$ 41,326	$ 140,224	—	$ —	$ 140,224	$ —	$ 140,224
Management and Support	1,058,296	—	—	1,058,296	405	1,057,891	3,062,883	—	55,507	3,118,390	1,000,623	2,117,767
Public Safety												
Police	202,976	D	—	202,976	101,858	101,118	5,978,913	D	903	5,979,816	895,848	5,083,968
Fire	169,376	AB	—	169,376	92,143	77,233	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	127	(127)	58,725	—	—	58,725	—	58,725
Weed Abatement	—	—	—	—	—	—	15,122	—	—	15,122	3,994	11,128
Street Lighting	1,337	J	—	1,337	—	1,337	363,580	A	168,700	532,280	—	532,280
Disaster Preparedness	—	—	—	—	—	—	127,479	—	21,285	148,764	39,189	109,575
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	77,940	—	—	77,940	112,130	(34,190)	7,455,924	—	284,427	7,740,351	7,163,088	577,263
Street Trees and Landscaping	—	—	—	—	—	—	83,258	—	1,100	84,358	98,202	(13,844)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	222,357	—	—	222,357	241,906	(19,549)
Community Development												
Planning	81,132	JE	—	81,132	—	81,132	971,000	A	—	971,000	115,848	855,152
Construction and Engineering Regulation Enforcement	67,441	—	—	67,441	56,148	11,293	2,631,441	—	13,903	2,645,344	2,764,853	(119,509)
Redevelopment	—	—	—	—	—	—	290,633	—	—	290,633	—	290,633
Housing	—	—	—	—	—	—	373,070	—	—	373,070	1,220,182	(847,112)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	45,700	—	—	45,700	—	45,700
Other	—	—	—	—	20,162	(20,162)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	434,748	AE	—	434,748	916,836	(482,088)	2,891,225	A	471,770	3,362,995	3,359,844	3,151
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,055	(40,055)
Culture and Leisure												
Parks and Recreation	—	BE	—	—	—	—	3,413,029	A	1,019,041	4,432,070	2,330,291	2,101,779
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	76,816	AB	—	76,816	5,547	71,269	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,372,917	—	641,007	3,013,924	1,796,443	1,217,481
Public Utilities												
Water	247,153	AE	7,800	254,953	555,830	(300,877)	12,095,397	A	10,049,255	22,144,652	14,575,909	7,568,743
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,750	—	—	18,750	—	18,750	—	—	—	—	—	—
Other	—	—	—	—	3,286	(3,286)	—	—	—	—	48,000	(48,000)
Total Expenditures	$ 2,477,291		$ 7,800	$ 2,485,091	$ 1,864,472	$ 620,619	$ 42,592,877		$ 12,726,898	$ 55,319,775	$ 35,694,275	$ 19,625,500

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Leandro (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Luis Obispo (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,204,811	—	$ —	$ 1,204,811	$ —	$ 1,204,811	$ 96,100	—	$ —	$ 96,100	$ —	$ 96,100
Management and Support	12,144,082	—	5,230	12,149,312	6,047,895	6,101,417	5,054,028	—	6,624,400	11,678,428	7,586,300	4,092,128
Public Safety												
Police	24,498,968	A	230,546	24,729,514	4,264,045	20,465,469	10,969,703	A	386,300	11,356,003	886,200	10,469,803
Fire	15,843,766	D	258,555	16,102,321	615,602	15,486,719	8,529,920	A	116,700	8,646,620	1,364,300	7,282,320
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	202,919	—	—	202,919	25,768	177,151	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,201,292	J	22,318	1,223,610	—	1,223,610	—	AI	—	—	—	—
Disaster Preparedness	78,581	—	—	78,581	—	78,581	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,999,461	—	140,979	11,140,440	7,376,800	3,763,640	2,262,700	—	4,205,500	6,468,200	5,714,300	753,900
Street Trees and Landscaping	2,225,113	—	2,639	2,227,752	277,146	1,950,606	294,700	—	162,000	456,700	—	456,700
Parking Facilities	395,517	—	—	395,517	294,197	101,320	2,872,400	—	8,742,000	11,614,400	12,622,100	(1,007,700)
Public Transit	279,966	J	—	279,966	271,462	8,504	2,155,900	AE	198,500	2,354,400	2,343,200	11,200
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,923,469	—	—	1,923,469	1,685,210	238,259	—	—	—	—	—	—
Other	479,275	—	—	479,275	212,005	267,270	—	—	—	—	—	—
Community Development												
Planning	1,332,275	A	1,800	1,334,075	173,354	1,160,721	1,559,000	A	—	1,559,000	2,849,200	(1,290,200)
Construction and Engineering Regulation Enforcement	4,065,955	—	—	4,065,955	4,417,197	(351,242)	2,159,200	—	—	2,159,200	—	2,159,200
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,647,998	—	—	1,647,998	1,657,466	(9,468)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	590,200	—	—	590,200	462,400	127,800
Other	—	—	—	—	311,698	(311,698)	491,100	—	109,800	600,900	1,992,300	(1,391,400)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,752,941	A	—	6,752,941	10,711,972	(3,959,031)	8,080,100	A	1,963,300	10,043,400	10,398,000	(354,600)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,453,307	—	—	1,453,307	656,305	797,002	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,440,439	ABJ	37,372	11,477,811	1,912,662	9,565,149	5,896,649	A	841,800	6,738,449	1,162,700	5,575,749
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,046,723	AB	5,024	9,051,747	2,192,641	6,859,106	—	H	—	—	—	—
Museums	117,790	—	—	117,790	—	117,790	—	—	—	—	—	—
Golf Courses	429,688	—	—	429,688	875,990	(446,302)	529,800	—	80,400	610,200	345,000	265,200
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	261,400	—	56,800	318,200	276,000	42,200
Public Utilities												
Water	—	F	—	—	—	—	7,776,000	A	3,719,000	11,495,000	11,146,400	348,600
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 107,764,336		$ 704,463	$ 108,468,799	$ 43,979,415	$ 64,489,384	$ 59,578,900		$ 27,206,500	$ 86,785,400	$ 59,148,400	$ 27,637,000

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Marcos (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Marino (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,240,238	—	$ —	$ 1,240,238	$ 9,794	$ 1,230,444	$ 5,594	—	$ —	$ 5,594	$ —	$ 5,594
Management and Support	6,985,269	—	991,987	7,977,256	2,229,267	5,747,989	3,304,243	—	113,381	3,417,624	334,994	3,082,630
Public Safety												
Police	13,022,975	D	42,636	13,065,611	1,710,256	11,355,355	4,096,121	A	149,251	4,245,372	1,595,886	2,649,486
Fire	7,423,586	A	4,267,508	11,691,094	1,295,530	10,395,564	3,284,548	A	15,208	3,299,756	999,573	2,300,183
Emergency Medical Services	2,452,239	A	—	2,452,239	2,613,019	(160,780)	—	A	—	—	353,297	(353,297)
Animal Regulation	193,397	—	—	193,397	—	193,397	51,639	—	—	51,639	5,635	46,004
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	258,459	A	—	258,459	258,459	—	200,075	A	941,017	1,141,092	—	1,141,092
Disaster Preparedness	177,659	—	—	177,659	—	177,659	19,294	—	—	19,294	2,329	16,965
Other	—	—	—	—	—	—	—	—	—	—	100	(100)
Transportation												
Streets, Highways, and Storm Drains	5,756,245	—	39,475,711	45,231,956	13,702,199	31,529,757	586,106	—	101,624	687,730	521,527	166,203
Street Trees and Landscaping	—	—	—	—	—	—	715,506	—	—	715,506	—	715,506
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	700,000	(700,000)	224,952	J	24,236	249,188	236,927	12,261
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,083,929	A	26,884	4,110,813	643,224	3,467,589	542,333	A	—	542,333	—	542,333
Construction and Engineering Regulation Enforcement	—	—	—	—	13,514,321	(13,514,321)	139,641	—	—	139,641	510,348	(370,707)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,151,639	—	1,683,808	2,835,447	1,050,679	1,784,768	39,628	—	—	39,628	39,628	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	100,811	(100,811)	—	—	—	—	—	—
Other	—	—	—	—	29,996	(29,996)	—	—	—	—	173,509	(173,509)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,208	(15,208)
Culture and Leisure												
Parks and Recreation	7,165,290	A	5,313,125	12,478,415	5,273,823	7,204,592	2,708,373	A	257,626	2,965,999	1,762,655	1,203,344
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	968,242	A	883,205	1,851,447	650,401	1,201,046
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	121,876	—	15	121,891	50,235	71,656	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	20,395	—	—	20,395	2,161	18,234	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,170,952	—	—	1,170,952	4,147,087	(2,976,135)	—	—	—	—	—	—
Total Expenditures	$ 51,224,148		$ 51,801,674	$ 103,025,822	$ 47,330,861	$ 55,694,961	$ 16,886,295		$ 2,485,548	$ 19,371,843	$ 7,202,017	$ 12,169,826

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Mateo (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Pablo (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,182,870	—	$ 53,177	$ 1,236,047	$ —	$ 1,236,047	$ 448,484	—	$ —	$ 448,484	$ —	$ 448,484
Management and Support	5,610,297	—	848,344	6,458,641	2,989,850	3,468,791	1,237,122	—	330,978	1,568,100	—	1,568,100
Public Safety												
Police	24,281,667	A	1,851,342	26,133,009	3,227,396	22,905,613	15,490,778	A	260,431	15,751,209	1,347,641	14,403,568
Fire	15,980,261	A	417,233	16,397,494	1,166,300	15,231,194	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,083,876	A	429,758	1,513,634	638,658	874,976	1,115,863	E	591,181	1,707,044	839,067	867,977
Disaster Preparedness	981	—	—	981	—	981	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,114,903	—	6,117,375	8,232,278	5,513,226	2,719,052	662,966	—	1,209,049	1,872,015	6,278,271	(4,406,256)
Street Trees and Landscaping	576,694	—	34,897	611,591	6,950	604,641	—	—	—	—	—	—
Parking Facilities	1,638,370	—	208,890	1,847,260	2,055,005	(207,745)	—	—	314,111	314,111	—	314,111
Public Transit	—	H	—	—	—	—	76,253	F	—	76,253	151,559	(75,306)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	886,381	A	327,170	1,213,551	1,053,428	160,123	485,030	A	—	485,030	—	485,030
Construction and Engineering Regulation Enforcement	4,089,568	—	47,774	4,137,342	3,445,453	691,889	1,157,981	—	—	1,157,981	921,911	236,070
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	502,035	—	—	502,035	319,773	182,262	—	—	—	—	155,003	(155,003)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	255,221	—	—	255,221	—	255,221	—	—	—	—	—	—
Other	768,090	—	169,578	937,668	1,062,161	(124,493)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	782,509	E	5,088	787,597	705,836	81,761	—	E	—	—	—	—
Sewers	13,550,727	A	16,830,618	30,381,345	22,108,007	8,273,338	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	496,991	—	40,402	537,393	390,437	146,956	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,325,480	A	1,098,202	11,423,682	4,559,347	6,864,335	716,928	A	299,197	1,016,125	182,598	833,527
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,976,438	A	25,173,184	32,149,622	14,170,756	17,978,866	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,734,857	—	10,077	2,744,934	2,609,161	135,773	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	63,741	63,741	91,293	(27,552)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 93,838,216		$ 53,663,109	$ 147,501,325	$ 66,021,744	$ 81,479,581	$ 21,391,405		$ 3,068,688	$ 24,460,093	$ 9,967,343	$ 14,492,750

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	San Rafael (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Ramon (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,233,621	—	$ 74,765	$ 1,308,386	$ 38,194	$ 1,270,192	$ 1,443,314	—	$ 1,307	$ 1,444,621	$ 3,491	$ 1,441,130
Management and Support	5,411,238	—	10,675	5,421,913	612,813	4,809,100	8,835,319	—	207,860	9,043,179	351,656	8,691,523
Public Safety												
Police	17,383,217	AB	29,913	17,413,130	1,037,176	16,375,954	9,935,370	AD	307,389	10,242,759	2,483,325	7,759,434
Fire	13,708,922	A	27,685	13,736,607	7,447,041	6,289,566	—	J	—	—	—	—
Emergency Medical Services	4,062,203	A	—	4,062,203	—	4,062,203	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	103,740	—	—	103,740	—	103,740
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	994,390	A	—	994,390	—	994,390	467,890	I	—	467,890	—	467,890
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,431,055	—	3,259,366	7,690,421	4,689,890	3,000,531	804,803	—	45,717	850,520	3,932,434	(3,081,914)
Street Trees and Landscaping	—	—	—	—	9,681	(9,681)	1,666,914	—	—	1,666,914	—	1,666,914
Parking Facilities	2,499,876	—	—	2,499,876	3,069,915	(570,039)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	211,480	F	—	211,480	3,895	207,585
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,497,253	A	1,390	3,498,643	2,283,429	1,215,214	8,049,923	A	119,863	8,169,786	—	8,169,786
Construction and Engineering Regulation Enforcement	1,764,842	—	—	1,764,842	2,633,567	(868,725)	2,950,613	—	7,097	2,957,710	3,613,089	(655,379)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	147,433	E	—	147,433	753,802	(606,369)
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,836,271	A	16,388	8,852,659	4,821,814	4,030,845	12,733,288	A	321,379	13,054,667	3,463,303	9,591,364
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,364,172	A	34,316	2,398,488	506,157	1,892,331	293,872	H	—	293,872	—	293,872
Museums	59,138	—	—	59,138	—	59,138	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	430,875	—	—	430,875	—	430,875
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 66,246,198		$ 3,454,498	$ 69,700,696	$ 27,149,677	$ 42,551,019	$ 48,074,834		$ 1,010,612	$ 49,085,446	$ 14,604,995	$ 34,480,451

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sand City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sanger (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 226,552	—	$ —	$ 226,552	$ —	$ 226,552	$ 292,614	—	$ —	$ 292,614	$ —	$ 292,614
Management and Support	599,102	—	206,218	805,320	—	805,320	384,067	—	—	384,067	334,500	49,567
Public Safety												
Police	1,675,426	A	—	1,675,426	118,104	1,557,322	3,982,316	AB	22,811	4,005,127	450,818	3,554,309
Fire	213,992	C	—	213,992	—	213,992	1,778,579	AB	111,969	1,890,548	1,216,902	673,646
Emergency Medical Services	—	J	—	—	—	—	1,445,918	A	—	1,445,918	—	1,445,918
Animal Regulation	1,305	—	—	1,305	30	1,275	9,347	—	—	9,347	—	9,347
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,732	J	—	12,732	12,732	—	187,490	A	—	187,490	133,633	53,857
Disaster Preparedness	2,461	—	—	2,461	—	2,461	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,452	(23,452)
Transportation												
Streets, Highways, and Storm Drains	517,438	—	93,187	610,625	103,641	506,984	479,709	—	1,820,294	2,300,003	1,388,568	911,435
Street Trees and Landscaping	—	—	—	—	—	—	23,798	—	—	23,798	—	23,798
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,000	—	—	20,000	—	20,000	—	—	—	—	440,701	(440,701)
Community Development												
Planning	287,287	AE	—	287,287	108,958	178,329	552,736	A	4,801	557,537	789,184	(231,647)
Construction and Engineering Regulation Enforcement	68,176	—	—	68,176	61,627	6,549	428,561	—	15,277	443,838	868,948	(425,110)
Redevelopment	—	—	—	—	—	—	139,218	—	6,312	145,530	—	145,530
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	61,794	—	—	61,794	—	61,794	63,000	—	—	63,000	—	63,000
Other	—	—	—	—	—	—	—	—	—	—	526	(526)
Health												
Physical and Mental Health	—	—	—	—	—	—	80,780	—	—	80,780	—	80,780
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,376,370	A	543,768	2,920,138	2,847,205	72,933
Sewers	—	H	—	—	—	—	3,000,100	A	29,062	3,029,162	3,453,670	(424,508)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	58,578	A	—	58,578	—	58,578	1,146,507	A	48,645	1,195,152	502,940	692,212
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	365,224	—	82,232	447,456	—	447,456
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,743,951	A	2,731,393	4,475,344	2,169,682	2,305,662
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,092	(3,092)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,744,843		$ 299,405	$ 4,044,248	$ 405,092	$ 3,639,156	$ 18,480,285		$ 5,416,564	$ 23,896,849	$ 14,623,821	$ 9,273,028

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santa Ana (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Barbara (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,717,725	—	$ —	$ 3,717,725	$ 1,162,726	$ 2,554,999	$ 3,233,664	—	$ —	$ 3,233,664	$ 810	$ 3,232,854
Management and Support	9,267,130	—	1,259,740	10,526,870	3,751,477	6,775,393	9,304,626	—	420,348	9,724,974	28,035,563	(18,310,589)
Public Safety												
Police	102,676,647	AB	603,351	103,279,998	23,290,057	79,989,941	29,360,192	A	18,703	29,378,895	5,305,494	24,073,401
Fire	42,732,724	A	1,036,175	43,768,899	7,008,125	36,760,774	17,874,088	A	121,482	17,995,570	418,559	17,577,011
Emergency Medical Services	—	AI	—	—	—	—	113,506	HI	—	113,506	—	113,506
Animal Regulation	866,464	—	—	866,464	524,903	341,561	409,365	—	—	409,365	77,744	331,621
Weed Abatement	2,624,505	—	19,592	2,644,097	2,538,743	105,354	—	—	—	—	—	—
Street Lighting	1,741,035	E	—	1,741,035	—	1,741,035	935,345	A	537,045	1,472,390	—	1,472,390
Disaster Preparedness	5,266,273	—	3,207,629	8,473,902	7,883,178	590,724	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,544,354	—	23,217,296	29,761,650	32,707,405	(2,945,755)	8,640,857	—	17,048,375	25,689,232	8,240,466	17,448,766
Street Trees and Landscaping	2,068,679	—	—	2,068,679	2,010,017	58,662	—	—	—	—	—	—
Parking Facilities	3,948,745	—	—	3,948,745	3,698,029	250,716	5,540,884	—	—	5,540,884	6,077,820	(536,936)
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	11,469,509	—	—	11,469,509	26,823,573	(15,354,064)
Ports and Harbors	—	—	—	—	—	—	9,185,656	—	—	9,185,656	10,708,963	(1,523,307)
Other	818,029	—	193,109	1,011,138	908,659	102,479	—	—	—	—	—	—
Community Development												
Planning	4,569,930	A	9,372	4,579,302	94,327	4,484,975	3,300,029	A	(100,000)	3,200,029	292,406	2,907,623
Construction and Engineering Regulation Enforcement	6,574,255	—	—	6,574,255	14,725,926	(8,151,671)	4,458,526	—	13,620	4,472,146	8,074,654	(3,602,508)
Redevelopment	8,984,772	—	286,005	9,270,777	6,272,287	2,998,490	—	—	—	—	—	—
Housing	29,063,088	—	48,377	29,111,465	32,556,231	(3,444,766)	2,569,291	—	—	2,569,291	2,569,291	—
Employment	6,022,683	—	15,513	6,038,196	6,799,942	(761,746)	—	—	—	—	—	—
Community Promotion	883,455	—	—	883,455	905,399	(21,944)	2,210,852	—	—	2,210,852	—	2,210,852
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,965,691	E	—	13,965,691	13,983,544	(17,853)	—	E	—	—	—	—
Sewers	2,311,525	AEF	97,780	2,409,305	3,819,111	(1,409,806)	3,516,577	A	—	3,516,577	12,465,956	(8,949,379)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,943,485	—	—	1,943,485	2,773,605	(830,120)	13,087,783	—	146,000	13,233,783	—	13,233,783
Culture and Leisure												
Parks and Recreation	14,961,542	A	4,385,784	19,347,326	6,840,434	12,506,892	14,376,880	A	1,893,265	16,270,145	2,183,971	14,086,174
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,019,608	A	12,322	4,031,930	323,188	3,708,742	5,302,618	A	716,123	6,018,741	2,232,069	3,786,672
Museums	1,384,480	—	351,474	1,735,954	—	1,735,954	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,777,049	—	—	1,777,049	2,094,556	(317,507)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	36,478,588	AF	—	36,478,588	39,264,756	(2,786,168)	25,215,115	A	—	25,215,115	31,830,772	(6,615,657)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 313,435,412		$ 34,743,519	$ 348,178,931	$ 213,842,069	$ 134,336,862	$ 171,882,412		$ 20,814,961	$ 192,697,373	$ 147,432,667	$ 45,264,706

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santa Clara (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Clarita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,914,503	—	$ —	$ 1,914,503	$ 22,425	$ 1,892,078	$ 5,624,887	—	$ 5,021	$ 5,629,908	$ —	$ 5,629,908
Management and Support	26,103,830	—	6,446,395	32,550,225	12,046,736	20,503,489	37,791,909	—	153,920	37,945,829	20,745,562	17,200,267
Public Safety												
Police	34,836,856	AB	—	34,836,856	2,208,142	32,628,714	13,491,595	D	—	13,491,595	2,215,687	11,275,908
Fire	29,016,790	AB	2,439,301	31,456,091	2,282,741	29,173,350	32,019	D	—	32,019	—	32,019
Emergency Medical Services	—	E	—	—	—	—	—	DI	—	—	—	—
Animal Regulation	974,481	—	—	974,481	—	974,481	—	—	—	—	142,991	(142,991)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,672,428	D	—	1,672,428	2,567,419	(894,991)
Disaster Preparedness	—	—	—	—	—	—	45,111	—	—	45,111	—	45,111
Other	—	—	—	—	—	—	134,319	—	—	134,319	—	134,319
Transportation												
Streets, Highways, and Storm Drains	10,970,557	—	5,489,058	16,459,615	6,075,811	10,383,804	36,868,940	—	1,398,159	38,267,099	57,562,206	(19,295,107)
Street Trees and Landscaping	2,534,451	—	84,394	2,618,845	—	2,618,845	7,113,907	—	—	7,113,907	8,088,002	(974,095)
Parking Facilities	1,399,455	—	—	1,399,455	553,463	845,992	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	15,295,146	AE	6,259,414	21,554,560	22,042,485	(487,925)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,227,337	A	—	2,227,337	136,282	2,091,055	3,659,358	A	15,167	3,674,525	370,976	3,303,549
Construction and Engineering Regulation Enforcement	2,996,827	—	—	2,996,827	4,880,237	(1,883,410)	7,108,423	—	7,532	7,115,955	7,998,661	(882,706)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,250,337	—	691,873	1,942,210	2,291,751	(349,541)	999,154	—	—	999,154	1,016,186	(17,032)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,440,264	—	43,491	4,483,755	1,333,557	3,150,198
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	3,798	—	—	3,798	—	3,798
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,733,462	AE	83,740	15,817,202	14,741,717	1,075,485	1,174,506	I	106,936	1,281,442	2,335,233	(1,053,791)
Sewers	10,091,369	AC	(329,812)	9,761,557	8,723,544	1,038,013	—	D	—	—	—	—
Cemeteries	719,235	—	10,688	729,923	510,587	219,336	—	—	—	—	—	—
Other	1,008,035	—	—	1,008,035	1,103,719	(95,684)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,614,364	A	9,288,168	19,902,532	2,445,259	17,457,273	8,316,122	A	1,089,605	9,405,727	9,027,055	378,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,742,488	A	82,567	6,825,055	848,143	5,976,912	—	H	—	—	656	(656)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	411,972	—	23,098	435,070	—	435,070
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,408,620	A	2,078,251	20,486,871	19,888,693	598,178	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	243,076,325	—	21,159,865	264,236,190	220,821,221	43,414,969	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 420,619,322		$ 47,524,488	$ 468,143,810	$ 299,580,471	$ 168,563,339	$ 144,183,858		$ 9,102,343	$ 153,286,201	$ 135,446,676	$ 17,839,525

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santa Cruz (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Fe Springs (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,511,361	—	$ 77,696	$ 1,589,057	$ 463,776	$ 1,125,281	$ 541,084	—	$ 1,813	$ 542,897	$ —	$ 542,897
Management and Support	5,151,826	—	108,987	5,260,813	1,811,514	3,449,299	5,040,712	—	563,828	5,604,540	1,317,467	4,287,073
Public Safety												
Police	17,395,901	A	165,260	17,561,161	2,348,680	15,212,481	8,404,313	C	85,630	8,489,943	896,043	7,593,900
Fire	9,093,134	A	—	9,093,134	440,577	8,652,557	13,564,333	ABC	126,792	13,691,125	2,517,089	11,174,036
Emergency Medical Services	—	I	—	—	—	—	1,350,858	AC	—	1,350,858	46,974	1,303,884
Animal Regulation	431,049	—	—	431,049	—	431,049	58,245	—	—	58,245	31,466	26,779
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	332,438	AI	1,978,880	2,311,318	—	2,311,318	567,602	A	133,669	701,271	222,211	479,060
Disaster Preparedness	—	—	—	—	—	—	88,852	—	1,163	90,015	—	90,015
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,696,926	—	1,372,315	3,069,241	3,994,339	(925,098)	1,732,973	—	2,355	1,735,328	424,554	1,310,774
Street Trees and Landscaping	11,593	—	—	11,593	15,487	(3,894)	1,093,733	—	—	1,093,733	2,803	1,090,930
Parking Facilities	2,735,381	—	35,967	2,771,348	2,947,697	(176,349)	—	—	—	—	—	—
Public Transit	624,210	F	—	624,210	624,210	—	749,163	C	—	749,163	581,560	167,603
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,253	(21,253)
Community Development												
Planning	1,671,243	A	2,068	1,673,311	1,947,382	(274,071)	320,385	A	1,205	321,590	268,990	52,600
Construction and Engineering Regulation Enforcement	1,484,754	—	19,508	1,504,262	623,804	880,458	1,425,540	—	245,981	1,671,521	1,564,963	106,558
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	614,714	—	—	614,714	928,895	(314,181)	176,601	—	—	176,601	175,789	812
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	740,244	—	—	740,244	362,711	377,533	509,108	—	19,605	528,713	—	528,713
Other	53,025	—	—	53,025	144,288	(91,263)	—	—	—	—	—	—
Health												
Physical and Mental Health	1,566,695	—	—	1,566,695	—	1,566,695	3,551,773	—	272,717	3,824,490	1,571,097	2,253,393
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,255,716	A	3,579,602	16,835,318	15,133,302	1,702,016	476,202	B	—	476,202	595,374	(119,172)
Sewers	17,571,931	A	1,657,653	19,229,584	14,107,844	5,121,740	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	744,070	—	304,666	1,048,736	7,531,625	(6,482,889)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,773,123	ABI	1,714,806	8,487,929	2,340,571	6,147,358	6,650,515	A	209,193	6,859,708	1,595,294	5,264,414
Marinas and Wharfs	1,503,369	—	232,321	1,735,690	1,941,085	(205,395)	—	—	—	—	—	—
Libraries	1,394,751	ABI	—	1,394,751	—	1,394,751	1,475,675	A	54,414	1,530,089	224,510	1,305,579
Museums	216,238	—	—	216,238	53,722	162,516	—	—	—	—	—	—
Golf Courses	2,390,325	—	143,365	2,533,690	1,825,126	708,564	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,323,133	—	165,820	1,488,953	517,731	971,222	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,706,508	A	4,889,770	18,596,278	33,507,450	(14,911,172)	6,746,500	AJ	—	6,746,500	8,380,289	(1,633,789)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,435,266	—	—	1,435,266	—	1,435,266	—	—	—	—	—	—
Total Expenditures	$ 105,428,924		$ 16,448,684	$ 121,877,608	$ 93,611,816	$ 28,265,792	$ 54,524,167		$ 1,718,365	$ 56,242,532	$ 20,437,726	$ 35,804,806

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santa Maria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Monica (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 144,685	—	$ —	$ 144,685	$ —	$ 144,685	$ 10,368,126	—	$ 6,923	$ 10,375,049	$ 97,327	$ 10,277,722
Management and Support	4,615,053	—	3,074,995	7,690,048	5,310,532	2,379,516	12,960,078	—	2,085,656	15,045,734	11,747,026	3,298,708
Public Safety												
Police	18,433,157	AB	249,364	18,682,521	1,960,097	16,722,424	62,543,498	AB	2,233,989	64,777,487	3,985,134	60,792,353
Fire	7,133,195	AB	238,169	7,371,364	603,363	6,768,001	22,589,706	A	1,370,032	23,959,738	2,620,267	21,339,471
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	954,870	—	—	954,870	81,319	873,551
Weed Abatement	5,510	—	—	5,510	13,766	(8,256)	—	—	—	—	—	—
Street Lighting	420,519	A	—	420,519	13,867	406,652	1,631,865	A	2,409,960	4,041,825	—	4,041,825
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	111,399	(111,399)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,130,914	—	10,034,464	12,165,378	4,442,364	7,723,014	9,819,343	—	19,539,154	29,358,497	15,068,868	14,289,629
Street Trees and Landscaping	1,472,212	—	85,088	1,557,300	1,812,387	(255,087)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,991,212	E	685,392	3,676,604	5,800,497	(2,123,893)	46,244,467	A	—	46,244,467	48,361,715	(2,117,248)
Airports	—	—	—	—	—	—	3,023,368	—	—	3,023,368	4,215,994	(1,192,626)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,097,881	A	—	1,097,881	221,286	876,595	11,026,970	A	687,124	11,714,094	3,241,704	8,472,390
Construction and Engineering Regulation Enforcement	2,907,602	—	2,739	2,910,341	4,245,204	(1,334,863)	10,737,021	—	57,560	10,794,581	2,363,858	8,430,723
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	21,414,840	—	2,732,262	24,147,102	20,406,543	3,740,559
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	181,632	181,632	1,275,658	(1,094,026)
Health												
Physical and Mental Health	—	—	—	—	—	—	18,907,915	—	170,171	19,078,086	251,991	18,826,095
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,082,193	AE	4,132,945	13,215,138	17,413,959	(4,198,821)	18,473,786	A	11,146	18,484,932	17,633,798	851,134
Sewers	2,456,160	A	2,515,132	4,971,292	6,130,216	(1,158,924)	12,054,842	AJ	—	12,054,842	12,143,640	(88,798)
Cemeteries	—	—	—	—	—	—	933,283	—	312,811	1,246,094	678,042	568,052
Other	—	—	—	—	—	—	10,020,336	—	3,420,224	13,440,560	5,094,756	8,345,804
Culture and Leisure												
Parks and Recreation	4,858,797	AB	1,747,049	6,605,846	2,770,849	3,834,997	28,813,070	AB	7,662,043	36,475,113	10,510,455	25,964,658
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,962,903	AB	867,315	2,830,218	3,238,930	(408,712)	11,104,590	AB	12,968,671	24,073,261	1,130,909	22,942,352
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,812,560	—	—	1,812,560	—	1,812,560	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	454,147	(454,147)
Public Utilities												
Water	22,992,497	AJ	2,927,640	25,920,137	23,674,702	2,245,435	12,813,176	A	—	12,813,176	14,281,365	(1,468,189)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,132,429	(2,132,429)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 84,517,050		$ 26,560,292	$ 111,077,342	$ 79,784,448	$ 31,292,894	$ 326,435,150		$ 55,849,358	$ 382,284,508	$ 175,755,915	$ 206,528,593

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santa Paula (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Rosa (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 190,052	—	$ —	$ 190,052	$ —	$ 190,052	$ 2,036,757	—	$ —	$ 2,036,757	$ —	$ 2,036,757
Management and Support	1,462,098	—	111,993	1,574,091	53,738	1,520,353	18,766,294	—	1,710,550	20,476,844	7,401,350	13,075,494
Public Safety												
Police	4,808,910	AB	89,444	4,898,354	644,248	4,254,106	40,522,214	A	—	40,522,214	7,404,784	33,117,430
Fire	1,726,537	AB	63,765	1,790,302	922,251	868,051	26,461,685	A	3,774,962	30,236,647	6,994,746	23,241,901
Emergency Medical Services	—	I	—	—	—	—	188,740	AI	—	188,740	—	188,740
Animal Regulation	—	—	—	—	18,615	(18,615)	1,618,401	—	—	1,618,401	—	1,618,401
Weed Abatement	—	—	—	—	—	—	167,545	—	—	167,545	147,642	19,903
Street Lighting	—	E	—	—	—	—	2,324,325	AE	892,174	3,216,499	17,700	3,198,799
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	147,060	—	—	147,060	16,134	130,926	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,471,796	—	438,261	2,910,057	2,964,680	(54,623)	7,661,584	—	9,974,131	17,635,715	16,010,050	1,625,665
Street Trees and Landscaping	—	—	—	—	—	—	1,822,287	—	—	1,822,287	12,502	1,809,785
Parking Facilities	—	—	—	—	—	—	3,600,578	—	146,697	3,747,275	4,535,611	(788,336)
Public Transit	—	H	—	—	—	—	10,600,505	AHI	655,652	11,256,157	10,610,912	645,245
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	17,168	17,168	—	17,168	279,499	—	—	279,499	477,124	(197,625)
Community Development												
Planning	332,915	AE	—	332,915	816,567	(483,652)	3,544,367	A	191,527	3,735,894	483,946	3,251,948
Construction and Engineering Regulation Enforcement	1,007,293	—	—	1,007,293	635,118	372,175	5,056,835	—	—	5,056,835	13,325,372	(8,268,537)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	32,647	(32,647)	—	—	—	—	—	—
Other	99,299	—	—	99,299	85,608	13,691	3,018,363	—	1,574,707	4,593,070	1,676,150	2,916,920
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,318,392	A	—	1,318,392	1,978,287	(659,895)	—	E	—	—	—	—
Sewers	1,740,585	E	—	1,740,585	4,599,283	(2,858,698)	57,804,721	A	10,296,710	68,101,431	62,240,671	5,860,760
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	453,098	A	23,958	477,056	970,100	(493,044)	11,808,511	A	2,252,435	14,060,946	11,725,675	2,335,271
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	43,910	(43,910)	—	D	39,607	39,607	42,000	(2,393)
Museums	165,857	—	—	165,857	139,701	26,156	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,167,135	—	2,721,113	3,888,248	1,353,787	2,534,461
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	242,431	—	—	242,431	—	242,431	—	—	—	—	—	—
Other	—	—	—	—	106,632	(106,632)	—	—	—	—	—	—
Public Utilities												
Water	4,935,737	A	—	4,935,737	7,083,355	(2,147,618)	21,561,701	AF	11,271,808	32,833,509	35,205,538	(2,372,029)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	30,130	(30,130)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,102,060		$ 744,589	$ 21,846,649	$ 21,141,004	$ 705,645	$ 220,012,047		$ 45,502,073	$ 265,514,120	$ 179,665,560	$ 85,848,560

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Santee (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Saratoga (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 346,884	—	$ —	$ 346,884	$ —	$ 346,884	$ 680,519	—	$ —	$ 680,519	$ —	$ 680,519
Management and Support	4,845,015	—	415,268	5,260,283	1,361,953	3,898,330	2,640,268	—	96,029	2,736,297	—	2,736,297
Public Safety												
Police	10,500,588	D	—	10,500,588	406,879	10,093,709	3,204,255	D	—	3,204,255	482,136	2,722,119
Fire	6,613,100	AB	—	6,613,100	2,855,549	3,757,551	—	D	—	—	—	—
Emergency Medical Services	1,405,962	A	222,242	1,628,204	—	1,628,204	—	H	—	—	—	—
Animal Regulation	228,125	—	—	228,125	—	228,125	167,917	—	—	167,917	22,456	145,461
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	471,464	A	—	471,464	464,870	6,594	—	J	—	—	—	—
Disaster Preparedness	6,310	—	—	6,310	—	6,310	16,396	—	—	16,396	7,324	9,072
Other	—	—	—	—	—	—	164,406	—	—	164,406	188	164,218
Transportation												
Streets, Highways, and Storm Drains	1,135,420	—	10,103,093	11,238,513	6,719,876	4,518,637	1,513,034	—	2,457,133	3,970,167	2,470,977	1,499,190
Street Trees and Landscaping	373,522	—	—	373,522	299,875	73,647	298,069	—	—	298,069	350,040	(51,971)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	14,711	14,711	—	14,711	—	—	—	—	—	—
Community Development												
Planning	1,512,309	A	—	1,512,309	—	1,512,309	1,540,169	A	—	1,540,169	2,359,379	(819,210)
Construction and Engineering Regulation Enforcement	1,503,734	—	—	1,503,734	1,308,395	195,339	493,685	—	—	493,685	520,313	(26,628)
Redevelopment	—	—	—	—	65,188	(65,188)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	97,921	—	—	97,921	67,650	30,271	138,867	—	—	138,867	23,682	115,185
Other	386,370	—	217,500	603,870	584,366	19,504	119,374	—	—	119,374	102,371	17,003
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	89,884	AFJ	—	89,884	—	89,884	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	462,264	—	—	462,264	533,366	(71,102)
Culture and Leisure												
Parks and Recreation	1,286,696	J	189,804	1,476,500	400,960	1,075,540	1,867,297	A	330,222	2,197,519	1,074,540	1,122,979
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,029,971	D	76,355	1,106,326	1,040,030	66,296
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	132,866	—	50,000	182,866	3,668	179,198	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,046	(3,046)
Total Expenditures	$ 30,936,170		$ 11,212,618	$ 42,148,788	$ 14,539,229	$ 27,609,559	$ 14,336,491		$ 2,959,739	$ 17,296,230	$ 8,989,848	$ 8,306,382

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sausalito (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Scotts Valley (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 164,974	—	$ —	$ 164,974	$ —	$ 164,974
Management and Support	3,359,159	—	662,761	4,021,920	1,536,784	2,485,136	1,898,312	—	104,886	2,003,198	14,091	1,989,107
Public Safety												
Police	3,218,507	A	—	3,218,507	670,194	2,548,313	3,549,096	AB	32,754	3,581,850	344,170	3,237,680
Fire	2,295,158	AF	—	2,295,158	36,537	2,258,621	—	H	—	—	—	—
Emergency Medical Services	146,499	AF	—	146,499	104,177	42,322	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	80,000	—	—	80,000	—	80,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	41,656	A	—	41,656	—	41,656
Disaster Preparedness	19,205	—	—	19,205	19,802	(597)	47,199	—	—	47,199	—	47,199
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,578,865	—	—	1,578,865	506,977	1,071,888	399,116	—	1,115,709	1,514,825	1,165,806	349,019
Street Trees and Landscaping	—	—	—	—	—	—	48,243	—	150	48,393	64,380	(15,987)
Parking Facilities	278,062	—	47,321	325,383	1,347,932	(1,022,549)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	416,105	A	—	416,105	183,700	232,405	376,753	A	—	376,753	23,094	353,659
Construction and Engineering Regulation Enforcement	403,910	—	—	403,910	370,350	33,560	572,184	—	2,677	574,861	502,578	72,283
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	18,199	(18,199)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	529,791	F	659,048	1,188,839	789,274	399,565	1,639,596	A	146,077	1,785,673	2,143,253	(357,580)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,759	—	—	100,759	120,797	(20,038)
Culture and Leisure												
Parks and Recreation	583,719	A	35,150	618,869	358,492	260,377	1,230,864	A	56,997	1,287,861	1,224,801	63,060
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	556,081	A	81,988	638,069	86,656	551,413	—	GI	—	—	31,586	(31,586)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	29,651	—	—	29,651	26,827	2,824
Other	—	—	—	—	—	—	82,885	—	2,109	84,994	57,925	27,069
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,385,061		$ 1,486,268	$ 14,871,329	$ 6,010,875	$ 8,860,454	$ 10,261,288		$ 1,461,359	$ 11,722,647	$ 5,737,507	$ 5,985,140

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Seal Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Seaside (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 645,172	—	$ —	$ 645,172	$ 960	$ 644,212	$ 95,626	—	$ —	$ 95,626	$ —	$ 95,626
Management and Support	2,982,387	—	—	2,982,387	32,902	2,949,485	1,735,103	—	6,069	1,741,172	—	1,741,172
Public Safety												
Police	6,686,340	A	—	6,686,340	1,257,996	5,428,344	7,623,148	AB	99,718	7,722,866	708,906	7,013,960
Fire	—	D	—	—	—	—	3,749,988	A	81,478	3,831,466	254,685	3,576,781
Emergency Medical Services	3,745,938	D	—	3,745,938	—	3,745,938	—	E	—	—	—	—
Animal Regulation	123,466	—	—	123,466	—	123,466	147,308	—	—	147,308	10,835	136,473
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	852,662	A	—	852,662	142,557	710,105	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	21	(21)	—	—	—	—	17,438	(17,438)
Transportation												
Streets, Highways, and Storm Drains	1,142,763	—	8,042,109	9,184,872	3,341,469	5,843,403	1,264,652	—	1,073,888	2,338,540	1,120,921	1,217,619
Street Trees and Landscaping	236,010	—	—	236,010	189,829	46,181	1,259,540	—	—	1,259,540	—	1,259,540
Parking Facilities	—	—	—	—	321,889	(321,889)	—	—	—	—	—	—
Public Transit	—	D	—	—	109,478	(109,478)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	305,504	A	—	305,504	29,553	275,951	363,031	A	—	363,031	—	363,031
Construction and Engineering Regulation Enforcement	633,553	—	—	633,553	1,039,834	(406,281)	154,425	—	—	154,425	434,544	(280,119)
Redevelopment	—	—	—	—	—	—	469,930	—	—	469,930	362,014	107,916
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	360,177	(360,177)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	870,005	E	—	870,005	1,018,603	(148,598)	—	E	—	—	—	—
Sewers	679,092	A	—	679,092	1,620,828	(941,736)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	825,565	A	—	825,565	740,725	84,840	1,345,373	A	116,222	1,461,595	313,469	1,148,126
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	10,024	10,024	—	10,024
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	150	(150)
Public Utilities												
Water	3,079,578	A	—	3,079,578	5,615,729	(2,536,151)	473,212	AE	—	473,212	374,354	98,858
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	228,171	(228,171)	68,826	—	—	68,826	272,750	(203,924)
Other	—	—	—	—	—	—	975,530	—	—	975,530	860,207	115,323
Total Expenditures	$ 22,808,035		$ 8,042,109	$ 30,850,144	$ 15,690,544	$ 15,159,600	$ 19,725,692		$ 1,387,399	$ 21,113,091	$ 5,090,450	$ 16,022,641

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sebastopol (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Selma (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 301,258	—	$ 3,442	$ 304,700	$ 279,795	$ 24,905	$ 309,110	—	$ —	$ 309,110	$ —	$ 309,110
Management and Support	582,746	—	13,053	595,799	34,678	561,121	1,488,995	—	—	1,488,995	45,160	1,443,835
Public Safety												
Police	2,587,311	A	58,717	2,646,028	328,083	2,317,945	3,960,132	AB	245,094	4,205,226	434,704	3,770,522
Fire	395,720	AB	153,950	549,670	35,274	514,396	1,404,527	AB	24,673	1,429,200	182,259	1,246,941
Emergency Medical Services	—	B	—	—	—	—	1,206,789	A	2,286	1,209,075	1,291,549	(82,474)
Animal Regulation	15,644	—	—	15,644	9,970	5,674	—	—	—	—	9,686	(9,686)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,070	(3,070)
Street Lighting	90,457	H	—	90,457	—	90,457	169,531	AE	—	169,531	—	169,531
Disaster Preparedness	6,645	—	—	6,645	—	6,645	—	—	—	—	—	—
Other	—	—	—	—	52,948	(52,948)	—	—	—	—	96,014	(96,014)
Transportation												
Streets, Highways, and Storm Drains	1,185,841	—	15,539	1,201,380	238,562	962,818	1,446,105	—	536,887	1,982,992	2,505,848	(522,856)
Street Trees and Landscaping	—	—	—	—	22,220	(22,220)	51,178	—	—	51,178	36,256	14,922
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	325,602	A	—	325,602	303,626	21,976
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	269,196	A	3,962	273,158	61,207	211,951	604,865	A	—	604,865	171,895	432,970
Construction and Engineering Regulation Enforcement	379,427	—	4,039	383,466	405,632	(22,166)	523,654	—	20,704	544,358	507,564	36,794
Redevelopment	216,214	—	—	216,214	1,228,260	(1,012,046)	178,147	—	—	178,147	203,570	(25,423)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	17,338	—	—	17,338	3,478	13,860	283,401	—	—	283,401	8,787	274,614
Other	—	—	—	—	—	—	11,334	—	—	11,334	109,034	(97,700)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	715,696	E	—	715,696	1,388,821	(673,125)
Sewers	2,205,818	C	—	2,205,818	2,622,090	(416,272)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	71,918	—	—	71,918	—	71,918
Culture and Leisure												
Parks and Recreation	284,705	A	6,502	291,207	98,811	192,396	1,086,096	A	698,549	1,784,645	638,264	1,146,381
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	35,137	—	—	35,137	—	35,137
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	52,065	—	—	52,065	—	52,065	9,864	—	—	9,864	—	9,864
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,034,107	A	—	1,034,107	1,337,586	(303,479)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,624,492		$ 259,204	$ 9,883,696	$ 6,758,594	$ 3,125,102	$ 13,882,081		$ 1,528,193	$ 15,410,274	$ 7,936,107	$ 7,474,167

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Shafter (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Shasta Lake (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 58,873	—	$ 182,505	$ 241,378	$ —	$ 241,378	$ 133,651	—	$ —	$ 133,651	$ —	$ 133,651
Management and Support	1,171,036	—	—	1,171,036	2,523,068	(1,352,032)	2,079,725	—	150,565	2,230,290	2,922,600	(692,310)
Public Safety												
Police	2,882,471	AB	165,343	3,047,814	2,546,419	501,395	2,155,267	D	26,700	2,181,967	112,146	2,069,821
Fire	410,672	D	—	410,672	—	410,672	—	H	—	—	—	—
Emergency Medical Services	—	DJ	—	—	—	—	—	I	—	—	—	—
Animal Regulation	105,053	—	—	105,053	6,908	98,145	157,528	—	7,223	164,751	11,565	153,186
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	51,386	A	—	51,386	108,133	(56,747)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,649,425	—	—	9,649,425	8,020,688	1,628,737	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	532,967	—	3,371,337	3,904,304	4,001,792	(97,488)	341,443	—	2,328,772	2,670,215	1,878,213	792,002
Street Trees and Landscaping	131,744	—	—	131,744	309,543	(177,799)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	167,866	A	—	167,866	63,644	104,222	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	361,572	A	—	361,572	415,874	(54,302)	309,724	A	—	309,724	32	309,692
Construction and Engineering Regulation Enforcement	611,841	—	19,495	631,336	474,789	156,547	167,599	—	—	167,599	236,646	(69,047)
Redevelopment	—	—	—	—	—	—	1,519,975	—	—	1,519,975	37,304	1,482,671
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	22,155	—	—	22,155	1,865	20,290	—	—	—	—	—	—
Other	1,396,415	—	—	1,396,415	—	1,396,415	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	513,436	AD	—	513,436	749,012	(235,576)	—	E	—	—	—	—
Sewers	1,045,223	AF	383,001	1,428,224	1,891,630	(463,406)	1,622,443	A	45,333	1,667,776	1,923,362	(255,586)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	300,048	A	338,314	638,362	487,238	151,124	274,311	A	1,335	275,646	1,090,792	(815,146)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,230,812	A	395,363	1,626,175	2,126,082	(499,907)	1,535,489	A	—	1,535,489	9,990,766	(8,455,277)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	12,331,589	—	—	12,331,589	16,547,269	(4,215,680)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,642,995		$ 4,855,358	$ 25,498,353	$ 23,726,685	$ 1,771,668	$ 22,628,744		$ 2,559,928	$ 25,188,672	$ 34,750,695	$ (9,562,023)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sierra Madre (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Signal Hill (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 33,724	—	$ —	$ 33,724	$ —	$ 33,724	$ 379,580	—	$ 1,363	$ 380,943	$ 10,035	$ 370,908
Management and Support	750,256	—	—	750,256	—	750,256	1,813,267	—	22,847	1,836,114	85,610	1,750,504
Public Safety												
Police	1,967,719	AB	—	1,967,719	176,743	1,790,976	6,669,744	AB	280,669	6,950,413	760,463	6,189,950
Fire	235,675	AB	—	235,675	45,248	190,427	—	D	—	—	—	—
Emergency Medical Services	118,309	AB	—	118,309	274,602	(156,293)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	7,581	(7,581)	29,329	—	—	29,329	—	29,329
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	144,871	E	—	144,871	—	144,871
Disaster Preparedness	—	—	—	—	—	—	12,931	—	—	12,931	—	12,931
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	22,231	—	—	22,231	377,707	(355,476)	1,446,316	—	611,864	2,058,180	1,860,853	197,327
Street Trees and Landscaping	—	—	—	—	8,619	(8,619)	134,681	—	—	134,681	—	134,681
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	123,967	F	—	123,967	181,304	(57,337)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	209,888	(209,888)	—	—	—	—	13,093	(13,093)
Community Development												
Planning	460,186	A	—	460,186	14,914	445,272	562,313	A	48	562,361	2,177	560,184
Construction and Engineering Regulation Enforcement	766,867	—	1,569,081	2,335,948	621,952	1,713,996	1,243,347	—	119,711	1,363,058	749,312	613,746
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	35,971	(35,971)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	24,008	—	—	24,008	—	24,008
Other	—	—	—	—	—	—	41,621	—	—	41,621	—	41,621
Health												
Physical and Mental Health	—	—	—	—	—	—	28,296	—	—	28,296	24,326	3,970
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	324,953	E	—	324,953	409,814	(84,861)
Sewers	—	E	—	—	—	—	247,852	AF	12,612	260,464	27,599	232,865
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	203,631	(203,631)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	424,329	AE	—	424,329	316,647	107,682	1,869,168	A	195,138	2,064,306	414,428	1,649,878
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	538,352	A	—	538,352	7,868	530,484	370,595	A	13,143	383,738	23,385	360,353
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	425,096	(425,096)	69,566	—	305	69,871	7,676	62,195
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,627,491	A	—	2,627,491	2,658,207	(30,716)	3,663,273	A	1,314,650	4,977,923	3,547,612	1,430,311
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	162,661	—	—	162,661	—	162,661	—	—	—	—	—	—
Total Expenditures	$ 8,107,800		$ 1,569,081	$ 9,676,881	$ 5,348,703	$ 4,328,178	$ 19,199,678		$ 2,572,350	$ 21,772,028	$ 8,153,658	$ 13,618,370

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Simi Valley (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solana Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 819,974	—	$ —	$ 819,974	$ —	$ 819,974	$ 541,915	—	$ 5,370	$ 547,285	$ —	$ 547,285
Management and Support	3,593,956	—	9,028,444	12,622,400	149,989	12,472,411	2,293,710	—	114,955	2,408,665	437,998	1,970,667
Public Safety												
Police	27,004,603	AB	38,667	27,043,270	1,174,481	25,868,789	3,402,991	D	54,742	3,457,733	207,022	3,250,711
Fire	—	D	—	—	—	—	2,473,729	A	80,614	2,554,343	545,864	2,008,479
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	45,057	(45,057)
Animal Regulation	369,843	—	—	369,843	—	369,843	69,623	—	—	69,623	17,545	52,078
Weed Abatement	1,690	—	—	1,690	1,323	367	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	249,729	E	34,593	284,322	390,917	(106,595)
Disaster Preparedness	239,457	—	—	239,457	—	239,457	28,602	—	6,750	35,352	—	35,352
Other	—	—	—	—	—	—	—	—	—	—	75,000	(75,000)
Transportation												
Streets, Highways, and Storm Drains	3,818,277	—	6,752,750	10,571,027	8,238,624	2,332,403	813,950	—	1,086,032	1,899,982	3,899,567	(1,999,585)
Street Trees and Landscaping	4,259,387	—	—	4,259,387	840,834	3,418,553	432,995	—	51,078	484,073	416,882	67,191
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,018,448	A	444,721	5,463,169	5,463,169	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	485,993	485,993	—	485,993
Community Development												
Planning	3,094,000	A	—	3,094,000	1,393,774	1,700,226	652,108	A	—	652,108	275,082	377,026
Construction and Engineering Regulation Enforcement	6,186,233	—	20,901,221	27,087,454	16,819,858	10,267,596	855,405	—	46,610	902,015	557,087	344,928
Redevelopment	—	—	—	—	—	—	—	—	—	—	149,096	(149,096)
Housing	3,169,884	—	—	3,169,884	1,529,128	1,640,756	—	—	260,264	260,264	169,210	91,054
Employment	1,003,831	—	—	1,003,831	—	1,003,831	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	20,000	(20,000)
Health												
Physical and Mental Health	760,325	—	—	760,325	167,688	592,637	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,216,830	A	—	1,216,830	101,290	1,115,540	—	E	—	—	156,961	(156,961)
Sewers	10,419,737	A	822,313	11,242,050	17,398,475	(6,156,425)	2,910,811	F	—	2,910,811	4,012,352	(1,101,541)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,203,968	H	—	1,203,968	—	1,203,968	631,662	A	169,538	801,200	949,492	(148,292)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	538,519	—	—	538,519	15,473	523,046	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,731	—	—	91,731	22,443	69,288	—	—	—	—	—	—
Total Expenditures	$ 72,810,693		$ 37,988,116	$ 110,798,809	$ 53,316,549	$ 57,482,260	$ 15,357,230		$ 2,396,539	$ 17,753,769	$ 12,325,132	$ 5,428,637

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Soledad (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solvang (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 122,828	—	$ —	$ 122,828	$ —	$ 122,828	$ 17,700	—	$ —	$ 17,700	$ —	$ 17,700
Management and Support	2,754,850	—	—	2,754,850	145,823	2,609,027	1,469,033	—	—	1,469,033	402,820	1,066,213
Public Safety												
Police	1,986,369	A	—	1,986,369	138,965	1,847,404	1,124,691	D	—	1,124,691	25,476	1,099,215
Fire	686,804	AB	—	686,804	241,740	445,064	524,568	AB	—	524,568	93,287	431,281
Emergency Medical Services	—	E	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	—	—	—	—	972	(972)	30,235	—	—	30,235	150	30,085
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	45,162	E	—	45,162	—	45,162
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	734,443	—	2,604,017	3,338,460	1,459,660	1,878,800	1,052,174	—	259,255	1,311,429	1,268,709	42,720
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	36,100	E	—	36,100	7,521	28,579	427,418	CDE	—	427,418	591,047	(163,629)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	188,574	(188,574)	—	—	—	—	—	—
Community Development												
Planning	217,178	A	—	217,178	—	217,178	349,513	AD	—	349,513	129,692	219,821
Construction and Engineering Regulation Enforcement	475,110	—	—	475,110	223,285	251,825	75,863	—	—	75,863	56,590	19,273
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	638,274	—	—	638,274	—	638,274	478,967	—	—	478,967	—	478,967
Other	—	—	—	—	163,953	(163,953)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,500,107	A	—	1,500,107	1,567,831	(67,724)	—	E	—	—	—	—
Sewers	1,748,621	A	—	1,748,621	1,560,746	187,875	1,066,116	A	465,885	1,532,001	2,490,189	(958,188)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	251,392	—	—	251,392	—	251,392	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	268,168	A	116,454	384,622	53,698	330,924	866,904	AG	65,981	932,885	620,651	312,234
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	75,170	—	—	75,170	—	75,170
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,107,515	A	—	1,107,515	1,569,931	(462,416)	3,305,869	A	397,888	3,703,757	4,236,270	(532,513)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	419,147	(419,147)	—	—	—	—	—	—
Total Expenditures	$ 12,527,759		$ 2,720,471	$ 15,248,230	$ 7,741,846	$ 7,506,384	$ 10,909,383		$ 1,189,009	$ 12,098,392	$ 9,914,881	$ 2,183,511

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Sonoma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sonora (Tuolumne County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 99,574	—	$ —	$ 99,574	$ 69,216	$ 30,358	$ 172,079	—	$ —	$ 172,079	$ —	$ 172,079
Management and Support	1,266,760	—	1,221,437	2,488,197	108,029	2,380,168	586,506	—	6,480	592,986	26,839	566,147
Public Safety												
Police	3,372,232	D	64,702	3,436,934	417,960	3,018,974	2,566,108	AB	87,004	2,653,112	1,153,844	1,499,268
Fire	1,573,750	AF	—	1,573,750	7,106	1,566,644	1,160,855	AB	5,867	1,166,722	544,130	622,592
Emergency Medical Services	2,372,849	A	—	2,372,849	1,693,127	679,722	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	6,659	—	—	6,659	—	6,659
Street Lighting	74,447	H	—	74,447	57,294	17,153	72,232	J	—	72,232	—	72,232
Disaster Preparedness	—	—	—	—	—	—	5,000	—	—	5,000	—	5,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	669,779	—	581,112	1,250,891	749,986	500,905	849,801	—	109,671	959,472	644,893	314,579
Street Trees and Landscaping	46,899	—	—	46,899	5,300	41,599	3,495	—	—	3,495	30,836	(27,341)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	413,778	A	—	413,778	238,660	175,118	135,049	A	18,392	153,441	—	153,441
Construction and Engineering Regulation Enforcement	378,246	—	—	378,246	701,319	(323,073)	222,242	—	—	222,242	181,372	40,870
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	92,340	—	—	92,340	517,387	(425,047)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	308,125	—	—	308,125	179,174	128,951	138,441	—	—	138,441	118,258	20,183
Other	—	—	—	—	—	—	57,691	—	2,151	59,842	89,130	(29,288)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	485,199	—	30,821	516,020	386,362	129,658	41,308	—	—	41,308	29,124	12,184
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	467,278	A	9,082	476,360	—	476,360	18,214	D	110,425	128,639	435,616	(306,977)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	32,218	—	—	32,218	34,836	(2,618)
Other	—	—	—	—	33,006	(33,006)	—	—	—	—	—	—
Public Utilities												
Water	3,330,269	A	232,402	3,562,671	4,360,252	(797,581)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	99,083	(99,083)	—	—	—	—	—	—
Total Expenditures	$ 14,859,185		$ 2,139,556	$ 16,998,741	$ 9,105,874	$ 7,892,867	$ 6,160,238		$ 339,990	$ 6,500,228	$ 3,806,265	$ 2,693,963

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	South El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Gate (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 415,752	—	$ —	$ 415,752	$ —	$ 415,752	$ 331,187	—	$ —	$ 331,187	$ —	$ 331,187
Management and Support	2,512,939	—	108,292	2,621,231	206,469	2,414,762	8,358,327	—	1,545,388	9,903,715	1,425,000	8,478,715
Public Safety												
Police	2,959,032	D	—	2,959,032	353,717	2,605,315	18,301,674	A	312,502	18,614,176	3,942,992	14,671,184
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	74,578	—	—	74,578	15,835	58,743	188,945	—	—	188,945	37,176	151,769
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,477,787	AE	—	1,477,787	2,063,016	(585,229)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	928,551	—	1,130,086	2,058,637	640,695	1,417,942	4,164,985	—	3,183,070	7,348,055	5,830,370	1,517,685
Street Trees and Landscaping	474,338	—	45,194	519,532	7,642	511,890	781,000	—	—	781,000	—	781,000
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	305,426	J	—	305,426	681,324	(375,898)	1,448,684	E	—	1,448,684	1,766,043	(317,359)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	536,655	A	—	536,655	7,654	529,001	2,197,183	AE	—	2,197,183	593,811	1,603,372
Construction and Engineering Regulation Enforcement	650,915	—	—	650,915	541,034	109,881	1,380,641	—	—	1,380,641	1,224,662	155,979
Redevelopment	—	—	—	—	—	—	6,179,784	—	1,642,885	7,822,669	8,491,683	(669,014)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	75,610	—	—	75,610	—	75,610	4,557	—	—	4,557	30,516	(25,959)
Other	13,832	—	71,958	85,790	—	85,790	101,088	—	35,328	136,416	121,527	14,889
Health												
Physical and Mental Health	—	—	—	—	1,788	(1,788)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	2,714,592	E	—	2,714,592	2,701,975	12,617
Sewers	—	F	—	—	—	—	855,598	A	—	855,598	1,383,518	(527,920)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,724,628	A	40,129	1,764,757	548,543	1,216,214	3,828,167	A	130,130	3,958,297	903,117	3,055,180
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	237,615	—	—	237,615	242,157	(4,542)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	9,137,221	A	—	9,137,221	10,787,005	(1,649,784)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	280,031	—	—	280,031	303,115	(23,084)
Total Expenditures	$ 10,909,871		$ 1,395,659	$ 12,305,530	$ 3,246,858	$ 9,058,672	$ 61,731,451		$ 6,849,303	$ 68,580,754	$ 41,605,526	$ 26,975,228

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	South Lake Tahoe (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 760,938	—	$ —	$ 760,938	$ —	$ 760,938	$ 233,822	—	$ —	$ 233,822	$ —	$ 233,822
Management and Support	8,469,390	—	38,736	8,508,126	119,922	8,388,204	3,427,696	—	3,147	3,430,843	26,295	3,404,548
Public Safety												
Police	7,426,599	AB	592,081	8,018,680	1,461,551	6,557,129	6,280,836	AB	11,660	6,292,496	1,456,525	4,835,971
Fire	4,379,142	AB	123,516	4,502,658	1,180,546	3,322,112	2,996,617	AB	—	2,996,617	90,938	2,905,679
Emergency Medical Services	1,149,312	A	8,442	1,157,754	—	1,157,754	408,630	AB	—	408,630	318,013	90,617
Animal Regulation	—	—	—	—	—	—	128,700	—	—	128,700	10,768	117,932
Weed Abatement	—	—	—	—	—	—	—	—	—	—	919,813	(919,813)
Street Lighting	—	K	—	—	—	—	413,376	A	—	413,376	—	413,376
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,503,756	—	—	2,503,756	1,203,165	1,300,591	744,379	—	3,250,860	3,995,239	1,966,234	2,029,005
Street Trees and Landscaping	—	—	—	—	—	—	416,471	—	—	416,471	—	416,471
Parking Facilities	1,220,397	—	—	1,220,397	1,108,839	111,558	—	—	—	—	—	—
Public Transit	1,105,725	E	—	1,105,725	1,082,233	23,492	832,706	A	—	832,706	804,493	28,213
Airports	1,558,847	—	411,937	1,970,784	971,283	999,501	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,340,619	(1,340,619)
Community Development												
Planning	315,775	A	—	315,775	99,365	216,410	659,802	AE	—	659,802	107,588	552,214
Construction and Engineering Regulation Enforcement	2,134,307	—	—	2,134,307	924,609	1,209,698	196,371	—	—	196,371	723,688	(527,317)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,934,929	—	—	2,934,929	1,755,114	1,179,815	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	318,018	—	—	318,018	—	318,018	126,665	—	—	126,665	364,114	(237,449)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	492,014	A	34,000	526,014	554,992	(28,978)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	62,513	(62,513)
Culture and Leisure												
Parks and Recreation	3,116,133	A	4,485	3,120,618	1,434,532	1,686,086	756,780	A	236,614	993,394	521,889	471,505
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,347,064	A	27,344	1,374,408	337,165	1,037,243
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	215,063	—	—	215,063	45,875	169,188
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,798,649	A	4,016,826	7,815,475	4,813,121	3,002,354
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 37,393,268		$ 1,179,197	$ 38,572,465	$ 11,341,159	$ 27,231,306	$ 23,475,641		$ 7,580,451	$ 31,056,092	$ 14,464,643	$ 16,591,449

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	South San Francisco (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	St. Helena (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,191,155	—	$ —	$ 1,191,155	$ —	$ 1,191,155	$ 379,264	—	$ —	$ 379,264	$ —	$ 379,264
Management and Support	5,968,395	—	85,264	6,053,659	9,887,555	(3,833,896)	1,313,688	—	107,242	1,420,930	523,403	897,527
Public Safety												
Police	16,425,182	AB	10,039	16,435,221	1,170,171	15,265,050	2,601,868	A	—	2,601,868	373,107	2,228,761
Fire	9,793,491	A	104,440	9,897,931	1,075,705	8,822,226	828,475	AB	305,281	1,133,756	679,012	454,744
Emergency Medical Services	5,148,639	A	—	5,148,639	1,237,483	3,911,156	—	I	—	—	—	—
Animal Regulation	757,695	—	—	757,695	—	757,695	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	364,171	A	—	364,171	—	364,171	78,462	A	—	78,462	—	78,462
Disaster Preparedness	69,334	—	—	69,334	—	69,334	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,207,242	—	8,588,809	10,796,051	3,591,021	7,205,030	249,735	—	2,831,811	3,081,546	4,171,536	(1,089,990)
Street Trees and Landscaping	1,075,461	—	—	1,075,461	—	1,075,461	—	—	—	—	—	—
Parking Facilities	286,430	—	—	286,430	471,315	(184,885)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	965,153	—	—	965,153	—	965,153	—	—	—	—	—	—
Community Development												
Planning	2,023,516	A	6,255	2,029,771	302,520	1,727,251	344,913	A	—	344,913	261,903	83,010
Construction and Engineering Regulation Enforcement	2,459,126	—	—	2,459,126	2,862,527	(403,401)	308,982	—	—	308,982	124,369	184,613
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	454,792	—	—	454,792	1,572	453,220	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	105,500	—	—	105,500	—	105,500
Other	—	—	—	—	—	—	20,000	—	563,541	583,541	104,634	478,907
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	77,390	E	—	77,390	173,325	(95,935)	—	E	—	—	—	—
Sewers	12,160,886	A	—	12,160,886	20,800,348	(8,639,462)	1,052,399	A	1,424,982	2,477,381	4,419,441	(1,942,060)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	562,469	—	—	562,469	—	562,469	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,706,060	A	—	6,706,060	2,848,232	3,857,828	704,453	A	—	704,453	149,982	554,471
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,293,956	A	—	4,293,956	767,695	3,526,261	1,015,129	A	—	1,015,129	1,021,051	(5,922)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	137,585	—	—	137,585	—	137,585	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	5,091,194	A	776,153	5,867,347	11,627,591	(5,760,244)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 73,128,128		$ 8,794,807	$ 81,922,935	$ 45,189,469	$ 36,733,466	$ 14,094,062		$ 6,009,010	$ 20,103,072	$ 23,456,029	$ (3,352,957)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Stanton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Stockton (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 83,810	—	$ —	$ 83,810	$ —	$ 83,810	$ 2,440,022	—	$ —	$ 2,440,022	$ —	$ 2,440,022
Management and Support	1,376,218	—	15,266	1,391,484	382,975	1,008,509	12,148,680	—	23,894,370	36,043,050	30,748,328	5,294,722
Public Safety												
Police	6,849,069	D	155,394	7,004,463	414,449	6,590,014	92,039,466	AB	13,718	92,053,184	7,870,022	84,183,162
Fire	3,175,064	D	—	3,175,064	—	3,175,064	52,912,736	AB	309,798	53,222,534	8,683,863	44,538,671
Emergency Medical Services	—	E	—	—	371,146	(371,146)	4,804,534	AE	—	4,804,534	2,798,869	2,005,665
Animal Regulation	77,419	—	—	77,419	—	77,419	1,530,377	—	—	1,530,377	469,774	1,060,603
Weed Abatement	—	—	—	—	—	—	—	—	—	—	94,880	(94,880)
Street Lighting	259,614	A	—	259,614	475,431	(215,817)	68,768	AF	98	68,866	51,244	17,622
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,784	(3,784)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	371,979	—	2,260,032	2,632,011	2,307,530	324,481	9,595,797	—	2,085,225	11,681,022	33,378,662	(21,697,640)
Street Trees and Landscaping	—	—	—	—	—	—	1,966,084	—	178,188	2,144,272	—	2,144,272
Parking Facilities	—	—	—	—	—	—	2,864,005	—	—	2,864,005	4,524,595	(1,660,590)
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	186,153	A	—	186,153	—	186,153	3,964,331	A	—	3,964,331	2,544,459	1,419,872
Construction and Engineering Regulation Enforcement	460,108	—	—	460,108	257,934	202,174	9,743,322	—	—	9,743,322	18,844,022	(9,100,700)
Redevelopment	—	—	—	—	—	—	68,786	—	—	68,786	—	68,786
Housing	—	—	—	—	—	—	9,507,904	—	—	9,507,904	2,349,539	7,158,365
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	139,695	(139,695)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	107,089	J	—	107,089	99,306	7,783	37,500	A	—	37,500	(6,841)	44,341
Sewers	466,655	A	—	466,655	3,064,333	(2,597,678)	36,956,553	AE	—	36,956,553	46,820,840	(9,864,287)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	946,901	A	95,965	1,042,866	173,263	869,603	19,596,001	AD	3,133,633	22,729,634	10,407,765	12,321,869
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	12,054,779	ABD	287,773	12,342,552	1,706,985	10,635,567
Museums	—	—	—	—	—	—	407,450	—	—	407,450	—	407,450
Golf Courses	—	—	—	—	—	—	2,387,922	—	—	2,387,922	2,283,909	104,013
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,811,088	—	3,409	1,814,497	—	1,814,497
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	23,653,718	AE	—	23,653,718	29,326,886	(5,673,168)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,360,079		$ 2,526,657	$ 16,886,736	$ 7,689,846	$ 9,196,890	$ 300,559,823		$ 29,906,212	$ 330,466,035	$ 202,897,801	$ 127,568,234

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Suisun City (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sunnyvale (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 165,927	—	$ —	$ 165,927	$ —	$ 165,927	$ 3,259,424	—	$ —	$ 3,259,424	$ 2,528	$ 3,256,896
Management and Support	1,421,033	—	—	1,421,033	1,290,138	130,895	11,556,890	—	1,030,665	12,587,555	961,721	11,625,834
Public Safety												
Police	3,775,312	AB	40,234	3,815,546	750,387	3,065,159	28,562,751	A	—	28,562,751	2,735,075	25,827,676
Fire	650,082	AB	29,152	679,234	5,309	673,925	22,169,990	A	—	22,169,990	1,028,336	21,141,654
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	360,381	—	—	360,381	66,968	293,413
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	G	—	—	—	—	961,356	A	28,826	990,182	3,484	986,698
Disaster Preparedness	—	—	—	—	—	—	616,776	—	—	616,776	170,319	446,457
Other	389,515	—	—	389,515	—	389,515	10,359,320	—	144,750	10,504,070	93,449	10,410,621
Transportation												
Streets, Highways, and Storm Drains	1,333,022	—	1,182,967	2,515,989	1,821,094	694,895	7,067,529	—	3,113,928	10,181,457	6,297,614	3,883,843
Street Trees and Landscaping	1,350,019	—	—	1,350,019	1,622,902	(272,883)	2,344,341	—	—	2,344,341	8,191	2,336,150
Parking Facilities	—	—	—	—	—	—	1,478,373	—	215,401	1,693,774	392,619	1,301,155
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,279	—	—	1,279	—	1,279	148,134	—	—	148,134	—	148,134
Community Development												
Planning	198,923	AE	—	198,923	37,899	161,024	2,480,670	A	19,843	2,500,513	1,619,521	880,992
Construction and Engineering Regulation Enforcement	391,642	—	—	391,642	1,771,978	(1,380,336)	5,128,437	—	—	5,128,437	6,926,740	(1,798,303)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,903,624	—	—	2,903,624	3,209,686	(306,062)	4,261,884	—	—	4,261,884	6,090,926	(1,829,042)
Employment	—	—	—	—	—	—	11,703,825	—	—	11,703,825	12,049,454	(345,629)
Community Promotion	150,917	—	—	150,917	31,591	119,326	1,580,689	—	108,502	1,689,191	705,726	983,465
Other	478,553	—	—	478,553	577,298	(98,745)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	48,691,934	AE	573,799	49,265,733	49,297,162	(31,429)
Sewers	—	H	—	—	—	—	16,125,114	A	1,242,625	17,367,739	19,853,401	(2,485,662)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(2,693,468)	—	—	(2,693,468)	—	(2,693,468)
Culture and Leisure												
Parks and Recreation	1,006,248	A	383,370	1,389,618	592,007	797,611	7,162,752	A	796,890	7,959,642	914,587	7,045,055
Marinas and Wharfs	84,610	—	—	84,610	146,722	(62,112)	—	—	—	—	—	—
Libraries	116,031	D	—	116,031	115,110	921	6,814,756	A	—	6,814,756	673,752	6,141,004
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	328,689	—	—	328,689	—	328,689	—	—	518,350	518,350	—	518,350
Other	—	—	—	—	—	—	10,242,402	—	—	10,242,402	7,579,228	2,663,174
Public Utilities												
Water	—	F	—	—	—	—	17,321,025	AH	1,237,652	18,558,677	20,862,826	(2,304,149)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(126,477)	—	—	(126,477)	—	(126,477)
Other	—	—	—	—	200,000	(200,000)	—	—	—	—	—	—
Total Expenditures	$ 14,745,426		$ 1,635,723	$ 16,381,149	$ 12,172,121	$ 4,209,028	$ 217,578,808		$ 9,031,231	$ 226,610,039	$ 138,333,627	$ 88,276,412

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Susanville (Lassen County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sutter Creek (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 262,500	—	$ —	$ 262,500	$ —	$ 262,500	$ 60,116	—	$ —	$ 60,116	$ —	$ 60,116
Management and Support	1,388,242	—	143,104	1,531,346	717,316	814,030	201,657	—	—	201,657	18,049	183,608
Public Safety												
Police	2,336,497	AB	34,878	2,371,375	418,740	1,952,635	880,302	AB	171,353	1,051,655	362,847	688,808
Fire	1,008,127	AB	—	1,008,127	172,472	835,655	2,500	BJ	—	2,500	—	2,500
Emergency Medical Services	—	I	—	—	—	—	—	BHJ	—	—	—	—
Animal Regulation	—	—	—	—	5,966	(5,966)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	72,493	I	—	72,493	5,038	67,455	31,589	E	—	31,589	99	31,490
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	135	(135)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	656,058	—	—	656,058	837,777	(181,719)	168,111	—	301,393	469,504	212,948	256,556
Street Trees and Landscaping	2,686	—	—	2,686	—	2,686	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HI	—	—	—	—	—	H	—	—	—	—
Airports	71,371	—	—	71,371	234,694	(163,323)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	328,466	A	—	328,466	—	328,466	80,540	F	—	80,540	39,761	40,779
Construction and Engineering Regulation Enforcement	203,469	—	—	203,469	171,710	31,759	141,138	—	—	141,138	90,963	50,175
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,420	—	—	9,420	—	9,420	58,817	—	—	58,817	—	58,817
Other	507,301	—	—	507,301	646,224	(138,923)	—	—	83,807	83,807	61,500	22,307
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	HI	—	—	—	—	—	I	—	—	—	—
Sewers	—	J	—	—	—	—	775,859	A	232,356	1,008,215	1,339,449	(331,234)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,192	—	—	3,192	7,062	(3,870)
Culture and Leisure												
Parks and Recreation	414,929	A	322,093	737,022	340,738	396,284	167,403	A	69,302	236,705	17,771	218,934
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	H	—	—	—	—
Museums	3,556	—	87,712	91,268	—	91,268	—	—	—	—	—	—
Golf Courses	583	—	—	583	1,335	(752)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	17,605	(17,605)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,029,403	A	—	2,029,403	2,188,659	(159,256)	—	J	—	—	—	—
Gas	4,331,082	—	—	4,331,082	4,207,969	123,113	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	40,197	—	—	40,197	18,571	21,626	—	—	—	—	—	—
Total Expenditures	$ 13,666,380		$ 587,787	$ 14,254,167	$ 9,967,209	$ 4,286,958	$ 2,571,224		$ 858,211	$ 3,429,435	$ 2,168,189	$ 1,261,246

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Taft (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tehachapi (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 264,659	—	$ —	$ 264,659	$ 100,000	$ 164,659
Management and Support	—	—	—	—	—	—	687,310	—	—	687,310	70,115	617,195
Public Safety												
Police	—	—	—	—	—	—	1,143,114	D	—	1,143,114	27,793	1,115,321
Fire	—	—	—	—	—	—	1,087,525	ABD	—	1,087,525	—	1,087,525
Emergency Medical Services	—	—	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	155,192	A	—	155,192	211,906	(56,714)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	302,191	—	—	302,191	—	302,191
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	118,238	D	—	118,238	107,194	11,044
Airports	—	—	—	—	—	—	557,328	—	—	557,328	665,284	(107,956)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,869	—	—	13,869	433,092	(419,223)
Community Development												
Planning	—	—	—	—	—	—	51,000	A	869,779	920,779	—	920,779
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	677,330	—	—	677,330	114,137	563,193
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,911	(1,911)
Other	—	—	—	—	—	—	576,637	—	—	576,637	694,408	(117,771)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	656,822	E	—	656,822	654,593	2,229
Sewers	—	—	—	—	—	—	1,434,965	A	—	1,434,965	1,956,582	(521,617)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	200	J	—	200	—	200
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	23,169	(23,169)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,900	(1,900)
Public Utilities												
Water	—	—	—	—	—	—	1,389,178	A	—	1,389,178	1,868,541	(479,363)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 9,115,558		$ 869,779	$ 9,985,337	$ 6,930,625	$ 3,054,712

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Tehama (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Temecula (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 367,403	—	$ —	$ 367,403	$ —	$ 367,403
Management and Support	27,472	—	—	27,472	3,440	24,032	10,533,941	—	17,412	10,551,353	1,478,977	9,072,376
Public Safety												
Police	3,077	H	—	3,077	—	3,077	16,276,299	BD	104,606	16,380,905	1,759,233	14,621,672
Fire	—	D	—	—	—	—	3,434,320	BD	—	3,434,320	1,016,818	2,417,502
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,732	—	—	158,732	—	158,732
Weed Abatement	2,004	—	—	2,004	—	2,004	25,211	—	—	25,211	—	25,211
Street Lighting	—	E	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,104	(10,104)	—	—	—	—	97,269	(97,269)
Transportation												
Streets, Highways, and Storm Drains	14,941	—	346,078	361,019	387,719	(26,700)	7,743,280	—	13,482,293	21,225,573	15,679,728	5,545,845
Street Trees and Landscaping	9,445	—	—	9,445	9,819	(374)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	3,102,273	A	—	3,102,273	225,000	2,877,273
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	4,777,605	—	—	4,777,605	7,646,039	(2,868,434)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	906,116	—	—	906,116	995,223	(89,107)	72,273	—	—	72,273	72,273	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	—	EJ	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	B	—	—	27,000	(27,000)	5,541,277	J	484,332	6,025,609	—	6,025,609
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	10,664,772	10,664,772	4,400,059	6,264,713
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	3,391,225	3,391,225	—	3,391,225
Other	—	—	—	—	—	—	—	—	10,720,714	10,720,714	—	10,720,714
Public Utilities												
Water	32,416	A	—	32,416	59,127	(26,711)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	269,832	—	—	269,832	15,626	254,206	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,265,303		$ 346,078	$ 1,611,381	$ 1,508,058	$ 103,323	$ 52,032,614		$ 38,865,354	$ 90,897,968	$ 32,375,396	$ 58,522,572

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Temple City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Thousand Oaks (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 502,304	—	$ —	$ 502,304	$ —	$ 502,304	$ 4,288,070	—	$ —	$ 4,288,070	$ 121,050	$ 4,167,020
Management and Support	1,663,847	—	35,200	1,699,047	—	1,699,047	12,474,579	—	1,183,867	13,658,446	5,495,776	8,162,670
Public Safety												
Police	3,165,265	D	14,488	3,179,753	290,136	2,889,617	21,482,498	D	100,774	21,583,272	315,780	21,267,492
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	210,393	—	—	210,393	52,470	157,923	155,749	—	—	155,749	—	155,749
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	279,882	DE	—	279,882	321,580	(41,698)	821,075	A	—	821,075	1,021,637	(200,562)
Disaster Preparedness	25,133	—	1,522	26,655	—	26,655	172,269	—	—	172,269	5,114	167,155
Other	383,838	—	1,000	384,838	—	384,838	—	—	—	—	40,054	(40,054)
Transportation												
Streets, Highways, and Storm Drains	938,536	—	—	938,536	924,070	14,466	8,899,972	—	6,372,462	15,272,434	6,329,351	8,943,083
Street Trees and Landscaping	469,736	—	40,183	509,919	635,879	(125,960)	4,847,962	—	62,189	4,910,151	2,971,873	1,938,278
Parking Facilities	105,208	—	—	105,208	3,180	102,028	—	—	—	—	—	—
Public Transit	526,818	F	—	526,818	1,319,113	(792,295)	2,096,852	E	—	2,096,852	2,354,394	(257,542)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	77,781	(77,781)	53,711	—	10,275	63,986	—	63,986
Community Development												
Planning	—	D	—	—	—	—	4,784,711	A	—	4,784,711	(2,881)	4,787,592
Construction and Engineering Regulation Enforcement	410,194	—	—	410,194	1,583,676	(1,173,482)	4,819,882	—	—	4,819,882	7,097,099	(2,277,217)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	352,374	—	—	352,374	337,483	14,891	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	263,295	—	—	263,295	1,271,814	(1,008,519)
Other	1,606	—	—	1,606	2,866	(1,260)	1,811,184	—	365,827	2,177,011	14,738	2,162,273
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,708	E	—	11,708	11,708	—	1,097,223	A	—	1,097,223	1,585,443	(488,220)
Sewers	—	D	—	—	—	—	13,931,193	A	3,432,431	17,363,624	25,180,949	(7,817,325)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	621,512	—	—	621,512	477,362	144,150
Culture and Leisure												
Parks and Recreation	1,699,418	A	1,986	1,701,404	583,092	1,118,312	10,259	F	151,743	162,002	—	162,002
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	7,718,790	A	6,671,332	14,390,122	395,209	13,994,913
Museums	—	—	—	—	—	—	363,004	—	—	363,004	—	363,004
Golf Courses	—	—	—	—	—	—	2,309,527	—	—	2,309,527	2,847,772	(538,245)
Sports Arenas and Stadiums	—	—	—	—	—	—	3,311,068	—	133,907	3,444,975	3,316,517	128,458
Community Center and Auditoriums	—	—	—	—	—	—	1,016,142	—	307,906	1,324,048	63,186	1,260,862
Other	23,754	—	1,890	25,644	—	25,644	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	12,692,539	A	966,394	13,658,933	14,970,941	(1,312,008)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,770,014		$ 96,269	$ 10,866,283	$ 6,143,034	$ 4,723,249	$ 110,043,066		$ 19,759,107	$ 129,802,173	$ 75,873,178	$ 53,928,995

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Tiburon (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Torrance (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 434,617	—	$ —	$ 434,617	$ —	$ 434,617	$ 1,924,553	—	$ —	$ 1,924,553	$ —	$ 1,924,553
Management and Support	1,474,933	—	—	1,474,933	1,122,746	352,187	19,747,773	—	161,750	19,909,523	166,234	19,743,289
Public Safety												
Police	2,616,088	A	20,318	2,636,406	289,520	2,346,886	53,408,547	A	12,091	53,420,638	3,718,723	49,701,915
Fire	—	H	—	—	—	—	23,709,221	A	141,213	23,850,434	1,224,569	22,625,865
Emergency Medical Services	—	H	—	—	—	—	7,425,257	E	7,221	7,432,478	1,057,661	6,374,817
Animal Regulation	—	—	—	—	—	—	254,149	—	—	254,149	232,622	21,527
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,600	F	—	61,600	—	61,600	2,322,408	A	—	2,322,408	1,182,141	1,140,267
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,674,769	—	732,401	2,407,170	999,501	1,407,669	9,394,907	—	6,102,191	15,497,098	3,575,494	11,921,604
Street Trees and Landscaping	—	—	—	—	298,073	(298,073)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	18,617,459	A	405,571	19,023,030	18,891,471	131,559
Airports	—	—	—	—	—	—	4,799,566	—	418,371	5,217,937	9,158,981	(3,941,044)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,907,822	(2,907,822)
Community Development												
Planning	347,871	A	—	347,871	—	347,871	2,227,869	A	—	2,227,869	2,590,781	(362,912)
Construction and Engineering Regulation Enforcement	374,211	—	—	374,211	1,465,297	(1,091,086)	4,548,481	—	7,545	4,556,026	2,264,049	2,291,977
Redevelopment	246,856	—	—	246,856	—	246,856	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,998,318	—	—	4,998,318	5,256,191	(257,873)
Employment	—	—	—	—	—	—	3,888,364	—	—	3,888,364	3,885,379	2,985
Community Promotion	—	—	—	—	—	—	4,665,802	—	2,229,791	6,895,593	2,689,839	4,205,754
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	10,196,140	A	86,979	10,283,119	10,436,873	(153,754)
Sewers	—	H	—	—	—	—	2,705,731	A	2,240,918	4,946,649	1,995,024	2,951,625
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	285,180	F	39,869	325,049	325,894	(845)	15,371,369	A	44,032	15,415,401	6,083,100	9,332,301
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	6,361,456	A	—	6,361,456	296,926	6,064,530
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,731,588	—	57,986	1,789,574	4,156,752	(2,367,178)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	21,263,794	A	3,546,261	24,810,055	22,402,593	2,407,462
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,516,125		$ 792,588	$ 8,308,713	$ 4,501,031	$ 3,807,682	$ 219,562,752		$ 15,461,920	$ 235,024,672	$ 104,173,225	$ 130,851,447

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Tracy (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Trinidad (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 89,797	—	$ —	$ 89,797	$ 200	$ 89,597	$ 16,461	—	$ —	$ 16,461	$ —	$ 16,461
Management and Support	14,157,560	—	5,570,786	19,728,346	395,361	19,332,985	52,028	—	—	52,028	13,835	38,193
Public Safety												
Police	15,132,782	AB	1,127,170	16,259,952	802,534	15,457,418	226,944	AB	—	226,944	125,766	101,178
Fire	11,961,162	A	2,462,293	14,423,455	165,002	14,258,453	5,215	B	—	5,215	—	5,215
Emergency Medical Services	—	J	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	501,204	—	—	501,204	—	501,204	1,239	—	—	1,239	100	1,139
Weed Abatement	122,207	—	—	122,207	—	122,207	—	—	—	—	—	—
Street Lighting	798,668	AJ	—	798,668	—	798,668	3,681	E	—	3,681	—	3,681
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,524,402	—	3,877,834	7,402,236	2,861,969	4,540,267	100,431	—	—	100,431	24,637	75,794
Street Trees and Landscaping	495,447	—	606,289	1,101,736	1,977,327	(875,591)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,235,392	E	—	1,235,392	1,126,376	109,016	—	DE	—	—	—	—
Airports	249,268	—	—	249,268	612,608	(363,340)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,000	—	—	15,000	1,440	13,560
Community Development												
Planning	798,372	A	—	798,372	—	798,372	31,769	ABE	—	31,769	—	31,769
Construction and Engineering Regulation Enforcement	5,113,342	—	23,233	5,136,575	14,295,846	(9,159,271)	5,718	—	—	5,718	18,738	(13,020)
Redevelopment	593,782	—	3,224,486	3,818,268	—	3,818,268	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	163,772	—	—	163,772	651,612	(487,840)	1,407	—	—	1,407	918	489
Other	—	—	—	—	403,735	(403,735)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,358,370	E	—	16,358,370	16,872,936	(514,566)	—	J	—	—	—	—
Sewers	6,827,044	A	—	6,827,044	50,361,505	(43,534,461)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	8,638	—	—	8,638	12,962	(4,324)
Other	—	—	—	—	1,226,902	(1,226,902)	128,587	—	—	128,587	123,186	5,401
Culture and Leisure												
Parks and Recreation	3,918,152	A	8,397,940	12,316,092	1,028,579	11,287,513	77,711	AB	—	77,711	65,810	11,901
Marinas and Wharfs	—	—	—	—	—	—	1,530	—	—	1,530	5,000	(3,470)
Libraries	262,492	D	71,532	334,024	—	334,024	4,000	BF	—	4,000	—	4,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	234,366	—	89,121	323,487	—	323,487	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,179,111	A	—	10,179,111	26,847,262	(16,668,151)	186,058	A	—	186,058	241,612	(55,554)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 92,716,692		$ 25,450,684	$ 118,167,376	$ 119,629,754	$ (1,462,378)	$ 866,417		$ —	$ 866,417	$ 634,004	$ 232,413

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Truckee (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tulare (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 285,837	—	$ 10,032	$ 295,869	$ 13,023	$ 282,846	$ 140,330	—	$ —	$ 140,330	$ —	$ 140,330
Management and Support	7,520,407	—	49,484	7,569,891	369,857	7,200,034	3,724,576	—	25,105	3,749,681	6,515,001	(2,765,320)
Public Safety												
Police	4,154,242	D	16,215	4,170,457	216,021	3,954,436	8,335,378	AB	680,714	9,016,092	555,884	8,460,208
Fire	—	J	—	—	—	—	4,295,090	A	559,651	4,854,741	12,847	4,841,894
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	466,908	—	23,284	490,192	78,186	412,006	238,869	—	11,880	250,749	54,501	196,248
Weed Abatement	—	—	—	—	—	—	—	—	—	—	17,123	(17,123)
Street Lighting	—	J	—	—	—	—	130,609	E	—	130,609	155,701	(25,092)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,408,327	—	3,357,901	7,766,228	5,721,871	2,044,357	6,963,480	—	274,350	7,237,830	1,201,667	6,036,163
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	2,224	(2,224)
Parking Facilities	349,033	—	412,154	761,187	258,927	502,260	—	—	—	—	—	—
Public Transit	651,744	A	—	651,744	767,689	(115,945)	2,166,512	AE	—	2,166,512	4,024,609	(1,858,097)
Airports	—	—	—	—	—	—	158,864	—	—	158,864	219,859	(60,995)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	59,171	—	—	59,171	—	59,171
Community Development												
Planning	772,121	J	—	772,121	160,269	611,852	551,560	A	2,840	554,400	341,051	213,349
Construction and Engineering Regulation Enforcement	2,420,635	—	255,897	2,676,532	3,688,841	(1,012,309)	1,633,286	—	16,040	1,649,326	2,188,652	(539,326)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	77,235	—	—	77,235	112,628	(35,393)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	630,189	—	24,380	654,569	—	654,569
Other	—	—	—	—	15,027	(15,027)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	420,542	—	6,550	427,092	165,666	261,426
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,578,044	J	6,157	1,584,201	1,636,636	(52,435)	5,693,643	AI	—	5,693,643	5,438,882	254,761
Sewers	—	J	—	—	—	—	9,984,965	A	—	9,984,965	12,418,323	(2,433,358)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	59,585	(59,585)	56,900	—	—	56,900	—	56,900
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	1,371,472	AJ	247,910	1,619,382	268,904	1,350,478
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	727,961	A	—	727,961	113,927	614,034
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	267,802	—	—	267,802	—	267,802	869,734	—	20,814	890,548	—	890,548
Other	—	—	—	—	11,854	(11,854)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,760,695	AI	—	3,760,695	5,469,985	(1,709,290)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	62,334	—	20,149	82,483	—	82,483
Total Expenditures	$ 22,952,335		$ 4,131,124	$ 27,083,459	$ 13,110,414	$ 13,973,045	$ 51,976,160		$ 1,890,383	$ 53,866,543	$ 39,164,806	$ 14,701,737

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Tulelake (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Turlock (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 211,160	—	$ —	$ 211,160	$ —	$ 211,160
Management and Support	—	—	—	—	—	—	2,812,535	—	1,314,507	4,127,042	1,872,871	2,254,171
Public Safety												
Police	—	—	—	—	—	—	12,681,541	AB	228,240	12,909,781	1,427,951	11,481,830
Fire	—	—	—	—	—	—	5,428,320	AB	441,381	5,869,701	144,195	5,725,506
Emergency Medical Services	—	—	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	337,350	—	21,738	359,088	134,143	224,945
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	2,051,201	—	4,400,769	6,451,970	9,580,065	(3,128,095)
Street Trees and Landscaping	—	—	—	—	—	—	893,114	—	12,077	905,191	1,707,027	(801,836)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	1,111,599	E	1,263,862	2,375,461	2,507,891	(132,430)
Airports	—	—	—	—	—	—	24,590	—	1,556,774	1,581,364	1,508,511	72,853
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	747,652	A	—	747,652	13,000	734,652
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,790,417	—	—	1,790,417	2,008,384	(217,967)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,612,186	—	1,784	3,613,970	3,913,326	(299,356)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	12,389,314	A	10,465,057	22,854,371	21,327,770	1,526,601
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	3,251,868	A	847,349	4,099,217	3,690,259	408,958
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	3,492,702	A	1,514,598	5,007,300	9,210,614	(4,203,314)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 50,835,549		$ 22,068,136	$ 72,903,685	$ 59,046,007	$ 13,857,678

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Tustin (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Twentynine Palms (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 794,395	—	$ 2,542	$ 796,937	$ —	$ 796,937	$ 55,496	—	$ —	$ 55,496	$ —	$ 55,496
Management and Support	4,306,217	—	265,779	4,571,996	5,043,654	(471,658)	960,069	—	14,218	974,287	17,387	956,900
Public Safety												
Police	19,379,821	AB	272,048	19,651,869	1,251,915	18,399,954	2,077,437	D	14,515	2,091,952	143,531	1,948,421
Fire	4,604,457	F	—	4,604,457	51,978	4,552,479	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	126,321	—	—	126,321	—	126,321	207,126	—	—	207,126	92,836	114,290
Weed Abatement	195	—	—	195	—	195	—	—	—	—	—	—
Street Lighting	365,508	A	—	365,508	607,961	(242,453)	33,247	E	—	33,247	—	33,247
Disaster Preparedness	75,964	—	—	75,964	—	75,964	—	—	—	—	—	—
Other	—	—	—	—	—	—	99,114	—	—	99,114	—	99,114
Transportation												
Streets, Highways, and Storm Drains	3,139,937	—	20,188,344	23,328,281	9,593,176	13,735,105	741,808	—	1,232,550	1,974,358	2,418,279	(443,921)
Street Trees and Landscaping	504,129	—	—	504,129	494,300	9,829	—	—	—	—	22,839	(22,839)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,144,169	A	3,250	1,147,419	—	1,147,419	147,552	A	—	147,552	—	147,552
Construction and Engineering Regulation Enforcement	4,113,447	—	—	4,113,447	2,089,254	2,024,193	497,188	—	—	497,188	1,018,838	(521,650)
Redevelopment	469,462	—	621,332	1,090,794	2,246,612	(1,155,818)	—	—	—	—	—	—
Housing	5,366,893	—	—	5,366,893	4,587,833	779,060	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	144,278	—	—	144,278	—	144,278
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	8,401	(8,401)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	82,001	—	—	82,001	17,755	64,246
Culture and Leisure												
Parks and Recreation	3,817,466	A	536,531	4,353,997	5,804,418	(1,450,421)	1,206,008	A	1,016,571	2,222,579	773,855	1,448,724
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	128,122	128,122	91,613	36,509
Public Utilities												
Water	8,035,365	AH	—	8,035,365	9,391,622	(1,356,257)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 56,243,746		$ 21,889,826	$ 78,133,572	$ 41,171,124	$ 36,962,448	$ 6,251,324		$ 2,405,976	$ 8,657,300	$ 4,596,933	$ 4,060,367

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Ukiah (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Union City (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 264,669	—	$ 10,066	$ 274,735	$ —	$ 274,735	$ 1,031,994	—	$ 24,684	$ 1,056,678	$ 23,274	$ 1,033,404
Management and Support	744,924	—	15,310	760,234	184,998	575,236	5,737,904	—	83,687	5,821,591	1,373,486	4,448,105
Public Safety												
Police	3,966,405	AB	286,656	4,253,061	336,863	3,916,198	14,480,925	AB	181,162	14,662,087	4,826,501	9,835,586
Fire	2,099,476	AB	574,963	2,674,439	448,301	2,226,138	9,750,895	A	218,529	9,969,424	805,799	9,163,625
Emergency Medical Services	419,509	ABE	—	419,509	—	419,509	301,660	A	166,661	468,321	475,366	(7,045)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	10,947	(10,947)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1	(1)
Street Lighting	146,565	A	—	146,565	193,099	(46,534)	598,643	A	91,646	690,289	529,304	160,985
Disaster Preparedness	—	—	—	—	—	—	10,052	—	—	10,052	—	10,052
Other	—	—	—	—	—	—	2,965,133	—	40,411	3,005,544	2,464,101	541,443
Transportation												
Streets, Highways, and Storm Drains	1,421,524	—	4,469	1,425,993	1,062,019	363,974	2,192,905	—	2,331,056	4,523,961	3,976,398	547,563
Street Trees and Landscaping	—	—	—	—	—	—	549,450	—	11,000	560,450	1,008,400	(447,950)
Parking Facilities	198,530	—	—	198,530	171,510	27,020	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	3,164,133	E	23,791	3,187,924	3,203,845	(15,921)
Airports	1,016,196	—	863,378	1,879,574	1,565,599	313,975	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	532,890	532,890	474,039	58,851
Community Development												
Planning	595,509	A	5,586	601,095	156,781	444,314	524,546	A	2,069	526,615	2,624,647	(2,098,032)
Construction and Engineering Regulation Enforcement	294,753	—	11,878	306,631	153,052	153,579	1,209,779	—	12,227	1,222,006	2,084,260	(862,254)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	17,778	—	—	17,778	74,923	(57,145)	288,641	—	—	288,641	318,641	(30,000)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	18,634	(18,634)	—	—	—	—	20,960	(20,960)
Other	—	—	—	—	—	—	786,221	—	—	786,221	594,649	191,572
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	576,667	E	—	576,667	521,151	55,516	279,359	E	131,227	410,586	135,838	274,748
Sewers	2,538,029	AF	7,798,626	10,336,655	78,872,475	(68,535,820)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,285,146	A	148,592	1,433,738	428,814	1,004,924	5,423,778	A	8,253,067	13,676,845	9,892,016	3,784,829
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	263,275	D	—	263,275	—	263,275
Museums	287,801	—	—	287,801	48,838	238,963	5,251	—	—	5,251	—	5,251
Golf Courses	1,565,746	—	—	1,565,746	1,362,567	203,179	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	355,362	—	—	355,362	230,798	124,564	1,382,360	—	22,505	1,404,865	1,051,763	353,102
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,413,677	A	6,860,780	9,274,457	16,381,524	(7,107,067)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	13,655,167	—	826,395	14,481,562	16,239,175	(1,757,613)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 33,863,433		$ 17,406,699	$ 51,270,132	$ 118,451,121	$ (67,180,989)	$ 50,946,904		$ 12,126,612	$ 63,073,516	$ 35,894,235	$ 27,179,281

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Upland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vacaville (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,070,174	—	$ —	$ 1,070,174	$ 110,765	$ 959,409	$ 54,658	—	$ —	$ 54,658	$ —	$ 54,658
Management and Support	3,608,997	—	58,845	3,667,842	4,213,088	(545,246)	4,975,509	—	6,064,322	11,039,831	7,853,362	3,186,469
Public Safety												
Police	14,720,721	A	670,560	15,391,281	4,175,191	11,216,090	23,732,913	AB	200,000	23,932,913	1,641,375	22,291,538
Fire	6,819,312	A	95,403	6,914,715	94,868	6,819,847	7,902,961	AB	45,431	7,948,392	609,820	7,338,572
Emergency Medical Services	188,694	E	—	188,694	25,377	163,317	6,064,767	A	—	6,064,767	2,725,524	3,339,243
Animal Regulation	288,487	—	—	288,487	175,270	113,217	—	—	—	—	20	(20)
Weed Abatement	—	—	—	—	—	—	7,413	—	—	7,413	7,709	(296)
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	598,848	—	—	598,848	—	598,848
Other	—	—	—	—	3,896	(3,896)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,040,369	—	9,549,625	17,589,994	5,200,996	12,388,998	6,061,017	—	17,947,278	24,008,295	11,304,891	12,703,404
Street Trees and Landscaping	2,430,378	—	—	2,430,378	—	2,430,378	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	2,993,257	E	—	2,993,257	5,700,163	(2,706,906)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	116,910	—	—	116,910	58	116,852	—	—	—	—	—	—
Community Development												
Planning	1,797,007	A	21,447	1,818,454	503,267	1,315,187	1,939,639	A	—	1,939,639	272,959	1,666,680
Construction and Engineering Regulation Enforcement	581,161	—	—	581,161	642,288	(61,127)	2,509,063	—	204,136	2,713,199	5,238,124	(2,524,925)
Redevelopment	909,269	—	—	909,269	—	909,269	—	—	—	—	—	—
Housing	274,163	—	—	274,163	1,895,948	(1,621,785)	24,511,892	—	85,819	24,597,711	14,164,845	10,432,866
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	81,000	—	—	81,000	—	81,000	—	—	—	—	—	—
Other	—	—	—	—	424,091	(424,091)	—	—	—	—	—	—
Health												
Physical and Mental Health	3,608	—	—	3,608	—	3,608	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,781,937	E	—	7,781,937	8,708,947	(927,010)	—	E	—	—	—	—
Sewers	4,021,728	F	—	4,021,728	4,698,525	(676,797)	16,081,704	A	(2,375)	16,079,329	37,093,155	(21,013,826)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,724,145	—	—	3,724,145	1,380,632	2,343,513	240,032	—	—	240,032	—	240,032
Culture and Leisure												
Parks and Recreation	1,856,078	A	—	1,856,078	1,583,402	272,676	8,359,088	AB	2,375,134	10,734,222	5,738,702	4,995,520
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,832,623	A	—	1,832,623	161,221	1,671,402	150,000	D	—	150,000	—	150,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	539,892	—	—	539,892	—	539,892	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,967,751	A	—	9,967,751	19,785,386	(9,817,635)	11,065,277	A	347,208	11,412,485	38,676,389	(27,263,904)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 70,654,404		$ 10,395,880	$ 81,050,284	$ 53,783,216	$ 27,267,068	$ 117,248,038		$ 27,266,953	$ 144,514,991	$ 131,027,038	$ 13,487,953

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Vallejo (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vernon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,563,660	—	$ —	$ 1,563,660	$ 159	$ 1,563,501	$ 6,288,362	—	$ —	$ 6,288,362	$ —	$ 6,288,362
Management and Support	12,421,687	—	13,863	12,435,550	350,882	12,084,668	8,354,192	—	13,070,110	21,424,302	8,726,681	12,697,621
Public Safety												
Police	37,236,733	AB	—	37,236,733	3,405,507	33,831,226	8,823,119	A	491,715	9,314,834	246,832	9,068,002
Fire	24,259,900	A	—	24,259,900	511,202	23,748,698	10,566,288	A	221,156	10,787,444	146,756	10,640,688
Emergency Medical Services	303,165	A	—	303,165	71,559	231,606	297,106	E	—	297,106	—	297,106
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	160,609	—	—	160,609	36,654	123,955	—	—	—	—	—	—
Street Lighting	1,257,843	A	—	1,257,843	—	1,257,843	257,057	A	—	257,057	—	257,057
Disaster Preparedness	—	—	—	—	—	—	135,684	—	114,310	249,994	—	249,994
Other	—	—	—	—	—	—	431,104	—	13,264	444,368	—	444,368
Transportation												
Streets, Highways, and Storm Drains	4,071,065	—	166,234	4,237,299	4,975,023	(737,724)	2,890,635	—	84,076	2,974,711	65,946	2,908,765
Street Trees and Landscaping	3,209,214	—	—	3,209,214	2,465,940	743,274	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	22,812,855	A	2,155,960	24,968,815	25,897,139	(928,324)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	2,281,504	—	—	2,281,504	1,848,408	433,096	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,599,228	A	—	2,599,228	3,359,164	(759,936)	609,225	A	—	609,225	303,320	305,905
Construction and Engineering Regulation Enforcement	2,937,319	—	4,986,296	7,923,615	10,915,410	(2,991,795)	818,320	—	—	818,320	501,553	316,767
Redevelopment	9,589,048	—	10,985	9,600,033	12,765,053	(3,165,020)	—	—	—	—	—	—
Housing	26,225,074	—	—	26,225,074	29,905,831	(3,680,757)	—	—	—	—	—	—
Employment	—	—	—	—	202,034	(202,034)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	421,983	—	—	421,983	70,600	351,383
Other	—	—	—	—	—	—	17,552	—	10,182,977	10,200,529	44,573	10,155,956
Health												
Physical and Mental Health	—	—	—	—	—	—	1,315,338	—	27,047	1,342,385	551,434	790,951
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,334,372	H	—	2,334,372	2,111,952	222,420	—	F	—	—	—	—
Sewers	—	F	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	158,692	—	609,400	768,092	518,260	249,832
Culture and Leisure												
Parks and Recreation	1,644,745	H	—	1,644,745	475,206	1,169,539	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	87,537	I	—	87,537	119,663	(32,126)	12,625	A	—	12,625	—	12,625
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	820,064	—	—	820,064	544,856	275,208	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	35,615	(35,615)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	28,723,178	A	2,821,356	31,544,534	31,254,104	290,430	5,649,885	A	—	5,649,885	6,536,832	(886,947)
Gas	—	—	—	—	—	—	36,671,275	—	—	36,671,275	36,509,697	161,578
Electric	—	—	—	—	—	—	145,788,675	—	—	145,788,675	134,819,454	10,969,221
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 184,538,800		$ 10,154,694	$ 194,693,494	$ 131,251,361	$ 63,442,133	$ 229,507,117		$ 24,814,055	$ 254,321,172	$ 189,041,938	$ 65,279,234

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Victorville (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Villa Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,111,395	—	$ —	$ 1,111,395	$ —	$ 1,111,395	$ 185,400	—	$ —	$ 185,400	$ —	$ 185,400
Management and Support	8,077,321	—	16,988,289	25,065,610	221,549	24,844,061	332,175	—	—	332,175	38,815	293,360
Public Safety												
Police	14,262,694	D	340,295	14,602,989	558,851	14,044,138	1,109,614	D	—	1,109,614	193,331	916,283
Fire	98,187	A	81,089	179,276	27,573	151,703	—	D	—	—	—	—
Emergency Medical Services	125,231	E	—	125,231	—	125,231	—	E	—	—	—	—
Animal Regulation	645,512	—	50,675	696,187	169,630	526,557	3,569	—	—	3,569	—	3,569
Weed Abatement	53,299	—	—	53,299	40,500	12,799	700	—	—	700	268	432
Street Lighting	722,111	A	52,473	774,584	84,844	689,740	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,675,036	—	824,811	5,499,847	15,471,254	(9,971,407)	482,643	—	490,491	973,134	391,374	581,760
Street Trees and Landscaping	1,204,629	—	27,150	1,231,779	1,612,558	(380,779)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	500,000	H	—	500,000	119	499,881	—	H	—	—	—	—
Airports	15,903	—	—	15,903	—	15,903	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,584,194	—	—	1,584,194	28,808	1,555,386	—	—	—	—	—	—
Community Development												
Planning	1,310,691	A	—	1,310,691	1,750,141	(439,450)	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	9,472,314	—	2,184,560	11,656,874	13,507,873	(1,850,999)	354,576	—	—	354,576	260,278	94,298
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	147,148	—	—	147,148	347,532	(200,384)	—	—	—	—	—	—
Other	—	—	—	—	94,763	(94,763)	—	—	—	—	—	—
Health												
Physical and Mental Health	5,242	—	—	5,242	—	5,242	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,503,567	E	15,449	9,519,016	10,607,225	(1,088,209)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	195,351	E	—	195,351	14,679	180,672
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	237,852	—	—	237,852	202,818	35,034	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	24,230	A	4,496,104	4,520,334	8,722,790	(4,202,456)	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	23,232	(23,232)	—	F	—	—	—	—
Museums	1,146	—	—	1,146	—	1,146	—	—	—	—	—	—
Golf Courses	2,096,238	—	377,507	2,473,745	1,389,947	1,083,798	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	59,093	—	—	59,093	—	59,093
Other	—	—	—	—	58,653	(58,653)	—	—	—	—	—	—
Public Utilities												
Water	2,397,871	H	—	2,397,871	2,070,711	327,160	—	E	—	—	—	—
Gas	1,809,111	—	119,358	1,928,469	1,999,204	(70,735)	—	—	—	—	—	—
Electric	11,225,594	—	93,169	11,318,763	2,144,568	9,174,195	—	—	—	—	—	—
Other	—	—	—	—	143,895	(143,895)	—	—	—	—	—	—
Other	—	—	—	—	29,134	(29,134)	—	—	—	—	—	—
Total Expenditures	$ 71,306,516		$ 25,650,929	$ 96,957,445	$ 61,308,172	$ 35,649,273	$ 2,723,121		$ 490,491	$ 3,213,612	$ 898,745	$ 2,314,867

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Visalia (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 1,606,141	—	$ —	$ 1,606,141	$ 11,990	$ 1,594,151
Management and Support	9,446,408	—	3,696,607	13,143,015	6,380,443	6,762,572	5,726,769	—	202,906	5,929,675	2,594,789	3,334,886
Public Safety												
Police	19,739,957	AB	1,042,318	20,782,275	2,171,427	18,610,848	14,668,670	D	1,462	14,670,132	2,376,872	12,293,260
Fire	8,941,440	AB	465,809	9,407,249	93,056	9,314,193	12,115,833	A	27,439	12,143,272	2,681,219	9,462,053
Emergency Medical Services	—	J	—	—	—	—	3,449,317	A	—	3,449,317	2,155,060	1,294,257
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	55,182	(55,182)	—	—	—	—	38,128	(38,128)
Street Lighting	—	J	—	—	—	—	1,112,818	A	—	1,112,818	988,440	124,378
Disaster Preparedness	—	—	—	—	—	—	86,449	—	—	86,449	85,970	479
Other	—	—	—	—	—	—	1,071,348	—	—	1,071,348	—	1,071,348
Transportation												
Streets, Highways, and Storm Drains	4,515,167	—	6,270,527	10,785,694	7,197,753	3,587,941	3,615,204	—	2,121,441	5,736,645	5,040,350	696,295
Street Trees and Landscaping	850,077	—	—	850,077	—	850,077	564,510	—	—	564,510	106,580	457,930
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,020,552	A	—	6,020,552	8,336,357	(2,315,805)	—	H	—	—	—	—
Airports	4,650,567	—	—	4,650,567	4,322,256	328,311	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	7,041,541	7,041,541	—	7,041,541	—	—	—	—	—	—
Community Development												
Planning	2,070,751	A	—	2,070,751	88,958	1,981,793	1,343,258	A	—	1,343,258	986,101	357,157
Construction and Engineering Regulation Enforcement	5,887,045	—	—	5,887,045	20,967,734	(15,080,689)	3,812,000	—	—	3,812,000	1,194,653	2,617,347
Redevelopment	—	—	—	—	1,218,493	(1,218,493)	1,529,511	—	181,500	1,711,011	1,275,709	435,302
Housing	—	—	—	—	—	—	1,059,528	—	—	1,059,528	1,017,653	41,875
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,081,507	—	—	8,081,507	—	8,081,507	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	711,118	—	—	711,118	530,253	180,865
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,875,042	A	—	8,875,042	12,926,370	(4,051,328)	102,927	J	—	102,927	730,600	(627,673)
Sewers	13,056,215	A	—	13,056,215	16,778,486	(3,722,271)	6,291,256	A	7,109,441	13,400,697	13,765,678	(364,981)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,262,149	A	1,445,577	4,707,726	677,412	4,030,314	6,966,022	A	1,052,311	8,018,333	3,001,441	5,016,892
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,793,960	—	—	1,793,960	2,135,281	(341,321)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,438,929	—	684,219	2,123,148	1,483,824	639,324
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 97,190,837		$ 19,962,379	$ 117,153,216	$ 83,349,208	$ 33,804,008	$ 67,271,608		$ 11,380,719	$ 78,652,327	$ 40,065,310	$ 38,587,017

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Walnut (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Walnut Creek (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 613,838	—	$ —	$ 613,838	$ —	$ 613,838	$ 1,774,220	—	$ —	$ 1,774,220	$ —	$ 1,774,220
Management and Support	1,493,535	—	128,045	1,621,580	90,359	1,531,221	12,803,872	—	1,131,489	13,935,361	77,873	13,857,488
Public Safety												
Police	2,816,007	D	32,909	2,848,916	605,462	2,243,454	17,953,479	A	—	17,953,479	1,237,056	16,716,423
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	26,096	—	—	26,096	22,896	3,200	—	—	—	—	—	—
Weed Abatement	32,332	—	—	32,332	—	32,332	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	2,090,197	A	33,363	2,123,560	—	2,123,560
Disaster Preparedness	15,621	—	—	15,621	75,547	(59,926)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,152,750	—	4,023,756	5,176,506	3,347,049	1,829,457	2,550,707	—	2,662,776	5,213,483	5,661,670	(448,187)
Street Trees and Landscaping	1,829,757	—	39,984	1,869,741	—	1,869,741	—	—	16,683	16,683	—	16,683
Parking Facilities	—	—	—	—	9,183	(9,183)	2,080,470	—	19,527	2,099,997	3,116,520	(1,016,523)
Public Transit	627,026	E	17,929	644,955	973,498	(328,543)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	31,288	(31,288)
Community Development												
Planning	259,263	AE	—	259,263	187,892	71,371	1,744,345	A	6,892	1,751,237	—	1,751,237
Construction and Engineering Regulation Enforcement	356,924	—	—	356,924	503,669	(146,745)	2,796,992	—	—	2,796,992	3,751,214	(954,222)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	376,156	—	—	376,156	293,946	82,210	1,374,235	—	—	1,374,235	1,620,980	(246,745)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	129,700	—	—	129,700	15,818	113,882	—	—	—	—	121,956	(121,956)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	174,954	—	4,908	179,862	95,266	84,596	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,834,706	AE	110,954	2,945,660	922,949	2,022,711	8,304,929	A	1,224,459	9,529,388	2,554,702	6,974,686
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	619,150	I	844,533	1,463,683	939,515	524,168
Museums	—	—	—	—	—	—	117,916	—	—	117,916	—	117,916
Golf Courses	—	—	—	—	—	—	1,618,333	—	—	1,618,333	1,588,486	29,847
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	475,140	—	4,409	479,549	—	479,549	18,297	—	28,007	46,304	—	46,304
Other	184,470	—	—	184,470	109,614	74,856	7,451,753	—	209,479	7,661,232	5,785,049	1,876,183
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,398,275		$ 4,362,894	$ 17,761,169	$ 7,253,148	$ 10,508,021	$ 63,298,895		$ 6,177,208	$ 69,476,103	$ 26,486,309	$ 42,989,794

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Wasco (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Waterford (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 113,027	—	$ —	$ 113,027	$ —	$ 113,027	$ 13,235	—	$ —	$ 13,235	$ —	$ 13,235
Management and Support	987,806	—	65,619	1,053,425	—	1,053,425	174,942	—	1,209,261	1,384,203	36,644	1,347,559
Public Safety												
Police	2,176,225	D	130,116	2,306,341	348,245	1,958,096	1,187,252	D	24,388	1,211,640	284,994	926,646
Fire	—	I	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	165,852	—	2,790	168,642	14,003	154,639	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	5,403	E	—	5,403	—	5,403	29,914	E	—	29,914	77,987	(48,073)
Disaster Preparedness	3,425	—	8,775	12,200	—	12,200	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,596,217	—	193,506	1,789,723	2,020,463	(230,740)	290,624	—	164,140	454,764	952,779	(498,015)
Street Trees and Landscaping	8,187	—	—	8,187	—	8,187	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	236,019	A	181,194	417,213	496,343	(79,130)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	327,569	A	2,933	330,502	717,820	(387,318)	467,069	E	—	467,069	76,113	390,956
Construction and Engineering Regulation Enforcement	419,613	—	2,962	422,575	—	422,575	63,901	—	—	63,901	358,999	(295,098)
Redevelopment	173,499	—	—	173,499	778,943	(605,444)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,203,513	—	—	1,203,513	291,612	911,901
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,275,121	A	233,584	1,508,705	1,478,915	29,790	—	D	—	—	—	—
Sewers	1,361,573	A	200,261	1,561,834	2,192,149	(630,315)	567,929	A	—	567,929	962,705	(394,776)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	155,433	B	327,466	482,899	119,334	363,565
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	4,206	—	—	4,206	—	4,206
Golf Courses	17,419	—	31,370	48,789	6,407	42,382	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	68,547	—	—	68,547	—	68,547
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,103,326	A	158,092	1,261,418	2,056,043	(794,625)	121,750	AC	—	121,750	3,652,495	(3,530,745)
Gas	65	—	867,987	868,052	3,470	864,582	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,970,346		$ 2,079,189	$ 12,049,535	$ 10,112,801	$ 1,936,734	$ 4,348,315		$ 1,725,255	$ 6,073,570	$ 6,813,662	$ (740,092)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Watsonville (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Weed (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 748,392	—	$ 2,162,260	$ 2,910,652	$ —	$ 2,910,652	$ 54,165	—	$ —	$ 54,165	$ —	$ 54,165
Management and Support	9,700,793	—	577,481	10,278,274	7,142,481	3,135,793	353,140	—	—	353,140	13,163	339,977
Public Safety												
Police	12,434,687	AB	1,160,753	13,595,440	1,747,805	11,847,635	993,420	A	59,431	1,052,851	145,246	907,605
Fire	5,247,278	A	961,506	6,208,784	238,474	5,970,310	313,313	AB	289,086	602,399	130,347	472,052
Emergency Medical Services	—	J	—	—	—	—	—	B	—	—	—	—
Animal Regulation	406,275	—	20,295	426,570	—	426,570	3,343	—	—	3,343	1,225	2,118
Weed Abatement	5,794	—	—	5,794	—	5,794	—	—	—	—	—	—
Street Lighting	365,258	J	—	365,258	162,613	202,645	26,968	A	—	26,968	—	26,968
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,508,494	—	7,358,985	8,867,479	8,923,049	(55,570)	447,203	—	263,384	710,587	169,609	540,978
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	2,415,129	—	527,528	2,942,657	2,399,098	543,559	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,062,074	A	—	1,062,074	—	1,062,074	14,668	AE	—	14,668	7,055	7,613
Construction and Engineering Regulation Enforcement	916,281	—	—	916,281	1,583,957	(667,676)	1,746,422	—	—	1,746,422	1,637,657	108,765
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,947,083	—	—	4,947,083	1,450,300	3,496,783	451,504	—	—	451,504	983,048	(531,544)
Employment	2,886,703	—	—	2,886,703	556,245	2,330,458	—	—	—	—	—	—
Community Promotion	617,198	—	—	617,198	77,254	539,944	55,001	—	—	55,001	139,692	(84,691)
Other	342,346	—	—	342,346	6,150,150	(5,807,804)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,089,880	A	1,126,204	8,216,084	8,487,868	(271,784)	409,672	AE	—	409,672	398,454	11,218
Sewers	8,435,731	A	2,284,960	10,720,691	8,606,801	2,113,890	345,489	A	28,271	373,760	377,119	(3,359)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,284,692	A	1,903,966	5,188,658	400,656	4,788,002	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,541,277	A	10,075,717	14,616,994	2,813,375	11,803,619	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	862,196	862,196	—	862,196	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,595,697	A	—	7,595,697	8,950,967	(1,355,270)	269,472	A	—	269,472	256,893	12,579
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 74,551,062		$ 29,021,851	$ 103,572,913	$ 59,691,093	$ 43,881,820	$ 5,483,780		$ 640,172	$ 6,123,952	$ 4,259,508	$ 1,864,444

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	West Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Hollywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 931,071	—	$ 1,775	$ 932,846	$ —	$ 932,846	$ 2,010,019	—	$ —	$ 2,010,019	$ 273	$ 2,009,746
Management and Support	9,641,839	—	181,370	9,823,209	1,862,010	7,961,199	10,450,458	—	148,158	10,598,616	472,184	10,126,432
Public Safety												
Police	24,739,262	AB	795,991	25,535,253	5,494,402	20,040,851	12,272,669	D	10,763	12,283,432	2,750,020	9,533,412
Fire	11,789,876	AB	549,410	12,339,286	223,721	12,115,565	—	D	—	—	—	—
Emergency Medical Services	2,403,981	A	—	2,403,981	1,757,249	646,732	—	D	—	—	—	—
Animal Regulation	294,761	—	—	294,761	231,517	63,244	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,343,065	A	—	1,343,065	—	1,343,065	637,374	E	—	637,374	630,290	7,084
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	983	(983)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,573,085	—	3,642,817	9,215,902	8,411,221	804,681	3,078,562	—	36,664	3,115,226	2,730,163	385,063
Street Trees and Landscaping	533,713	—	—	533,713	32,884	500,829	3,598,202	—	3,223,355	6,821,557	481,676	6,339,881
Parking Facilities	—	—	—	—	—	—	3,920,341	—	393,114	4,313,455	14,127,169	(9,813,714)
Public Transit	1,547,252	EF	9,589	1,556,841	1,954,057	(397,216)	2,020,959	E	123,811	2,144,770	1,569,835	574,935
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	56,432	(56,432)
Community Development												
Planning	555,156	A	7,406	562,562	748,764	(186,202)	2,115,678	A	11,041	2,126,719	1,320,341	806,378
Construction and Engineering Regulation Enforcement	1,144,654	—	13,357	1,158,011	1,042,395	115,616	2,626,496	—	1,222,135	3,848,631	1,297,251	2,551,380
Redevelopment	53,840	—	15,357	69,197	—	69,197	854,882	—	—	854,882	—	854,882
Housing	—	—	—	—	—	—	2,178,208	—	169,412	2,347,620	4,609,403	(2,261,783)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,380,912	—	49,229	1,430,141	646,631	783,510
Other	512,669	—	—	512,669	4,568,678	(4,056,009)	—	—	—	—	22,290	(22,290)
Health												
Physical and Mental Health	280,351	—	—	280,351	308,347	(27,996)	5,250,607	—	—	5,250,607	28,370	5,222,237
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,137,797	E	—	1,137,797	1,173,580	(35,783)
Sewers	—	H	—	—	—	—	295,054	DE	796,381	1,091,435	294,490	796,945
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	511,881	—	24,402	536,283	701,133	(164,850)	—	—	—	—	5,165	(5,165)
Culture and Leisure												
Parks and Recreation	3,269,478	AH	6,652,298	9,921,776	1,425,141	8,496,635	3,213,140	A	50,363	3,263,503	829,351	2,434,152
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	372,793	—	18,142	390,935	—	390,935	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	20,000	(20,000)
Public Utilities												
Water	—	EG	—	—	—	—	—	GI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 65,498,727		$ 11,911,914	$ 77,410,641	$ 28,761,519	$ 48,649,122	$ 57,041,358		$ 6,234,426	$ 63,275,784	$ 33,065,897	$ 30,209,887

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	West Sacramento (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westlake Village (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 436,914	—	$ 9,002	$ 445,916	$ —	$ 445,916	$ 90,850	—	$ —	$ 90,850	$ —	$ 90,850
Management and Support	8,280,682	—	725,633	9,006,315	1,948,438	7,057,877	2,030,671	—	419,850	2,450,521	1,525,794	924,727
Public Safety												
Police	12,401,698	AB	482,669	12,884,367	1,306,658	11,577,709	1,660,363	D	—	1,660,363	223,483	1,436,880
Fire	8,621,338	A	2,536,495	11,157,833	1,297,578	9,860,255	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	292,567	—	—	292,567	—	292,567	22,214	—	—	22,214	16,228	5,986
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,480,248	F	53,577	1,533,825	1,576,426	(42,601)	224,858	E	—	224,858	264,848	(39,990)
Disaster Preparedness	—	—	—	—	—	—	7,952	—	—	7,952	—	7,952
Other	22,395	—	—	22,395	576,055	(553,660)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	868,886	—	26,359,358	27,228,244	25,602,310	1,625,934	975,391	—	1,300,646	2,276,037	1,420,180	855,857
Street Trees and Landscaping	—	—	—	—	—	—	402,795	—	785,626	1,188,421	620,655	567,766
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,179,368	F	—	1,179,368	1,624,168	(444,800)	367,131	J	152,865	519,996	393,638	126,358
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,736,971	A	12,135	2,749,106	2,655,784	93,322	519,101	AD	—	519,101	36,105	482,996
Construction and Engineering Regulation Enforcement	5,970,602	—	60,814	6,031,416	8,502,214	(2,470,798)	492,423	—	—	492,423	—	492,423
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,588,979	—	—	1,588,979	2,456,163	(867,184)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	29,589	(29,589)	90,100	—	—	90,100	500	89,600
Other	—	—	—	—	—	—	54,865	—	—	54,865	35,479	19,386
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,148,188	E	26,249	5,174,437	5,582,869	(408,432)	—	E	—	—	—	—
Sewers	3,643,252	A	3,121,929	6,765,181	9,967,921	(3,202,740)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	144,863	—	12,640	157,503	104,821	52,682
Culture and Leisure												
Parks and Recreation	3,716,696	A	1,942,856	5,659,552	3,929,055	1,730,497	354,916	AB	291,299	646,215	210,594	435,621
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	E	—	—	—	—	78,671	D	—	78,671	6,996	71,675
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,447,453	A	5,654,736	13,102,189	13,879,643	(777,454)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 63,836,237		$ 40,985,453	$ 104,821,690	$ 80,934,871	$ 23,886,819	$ 7,517,164		$ 2,962,926	$ 10,480,090	$ 4,859,321	$ 5,620,769

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Westminster (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westmorland (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 246,241	—	$ 1,843	$ 248,084	$ —	$ 248,084	$ 34,725	—	$ —	$ 34,725	$ —	$ 34,725
Management and Support	762,999	—	122,966	885,965	2,944,284	(2,058,319)	155,873	—	—	155,873	19,791	136,082
Public Safety												
Police	22,873,057	AB	86,920	22,959,977	1,932,465	21,027,512	294,124	AB	77,062	371,186	181,008	190,178
Fire	7,682,306	F	—	7,682,306	11,778	7,670,528	38,864	AB	15,780	54,644	48,003	6,641
Emergency Medical Services	529,687	F	—	529,687	1,242,726	(713,039)	2,000	ABH	—	2,000	—	2,000
Animal Regulation	250,152	—	2,074	252,226	109,313	142,913	1,000	—	—	1,000	—	1,000
Weed Abatement	—	—	—	—	19,700	(19,700)	—	—	—	—	—	—
Street Lighting	609,468	E	37,418	646,886	850,670	(203,784)	16,357	H	—	16,357	—	16,357
Disaster Preparedness	—	—	—	—	8,141	(8,141)	—	—	—	—	—	—
Other	—	—	—	—	74,208	(74,208)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,158,779	—	2,317,950	5,476,729	3,381,819	2,094,910	47,053	—	—	47,053	321,902	(274,849)
Street Trees and Landscaping	632,144	—	—	632,144	—	632,144	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	194,520	—	—	194,520	152,938	41,582	—	—	—	—	—	—
Community Development												
Planning	688,544	AB	—	688,544	1,204,988	(516,444)	35,918	A	—	35,918	53,500	(17,582)
Construction and Engineering Regulation Enforcement	2,447,734	—	707,199	3,154,933	1,206,248	1,948,685	6,088	—	—	6,088	—	6,088
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	814,735	—	—	814,735	1,131,865	(317,130)
Employment	227,834	—	—	227,834	234,096	(6,262)	—	—	—	—	—	—
Community Promotion	436,010	—	2,073	438,083	414,247	23,836	—	—	—	—	—	—
Other	1,590,882	—	8,108	1,598,990	2,577,979	(978,989)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	179,082	E	—	179,082	203,234	(24,152)
Sewers	—	I	—	—	—	—	257,510	A	—	257,510	266,743	(9,233)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,021,345	AB	435,760	2,457,105	281,365	2,175,740	48,095	A	—	48,095	8,654	39,441
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	556,915	—	8,079,389	8,636,304	25,006	8,611,298	—	—	—	—	6,000	(6,000)
Other	397,593	—	—	397,593	—	397,593	—	—	—	—	—	—
Public Utilities												
Water	10,240,763	A	—	10,240,763	10,260,154	(19,391)	730,068	A	—	730,068	322,181	407,887
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	183,018	(183,018)
Total Expenditures	$ 55,546,973		$ 11,801,700	$ 67,348,673	$ 26,932,125	$ 40,416,548	$ 2,661,492		$ 92,842	$ 2,754,334	$ 2,745,899	$ 8,435

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Wheatland (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Whittier (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,284	—	$ —	$ 4,284	$ —	$ 4,284	$ 1,557,834	—	$ 25,401	$ 1,583,235	$ —	$ 1,583,235
Management and Support	238,063	—	—	238,063	—	238,063	6,599,578	—	—	6,599,578	3,398,938	3,200,640
Public Safety												
Police	544,678	A	—	544,678	136,700	407,978	24,939,245	AB	—	24,939,245	7,829,884	17,109,361
Fire	86,103	F	45,000	131,103	6,488	124,615	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	2,050	—	—	2,050	—	2,050
Street Lighting	—	E	—	—	—	—	265,825	ADH	—	265,825	1,143	264,682
Disaster Preparedness	—	—	—	—	—	—	31,055	—	—	31,055	—	31,055
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	113,641	—	62,318	175,959	179,617	(3,658)	7,543,920	—	125,078	7,668,998	4,661,842	3,007,156
Street Trees and Landscaping	—	—	—	—	71,239	(71,239)	183,775	—	—	183,775	42,450	141,325
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	2,976,935	AEH	—	2,976,935	3,863,032	(886,097)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	284,981	(284,981)
Community Development												
Planning	630,577	E	—	630,577	155,667	474,910	1,364,793	A	—	1,364,793	273,487	1,091,306
Construction and Engineering Regulation Enforcement	34,717	—	—	34,717	36,629	(1,912)	596,287	—	—	596,287	1,383,300	(787,013)
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,480,581	(2,480,581)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	1,220	(1,220)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	F	—	—	—	—
Sewers	446,492	A	698,708	1,145,200	2,281,059	(1,135,859)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	122,667	A	200,726	323,393	79,509	243,884	9,442,512	A	1,326,555	10,769,067	5,090,057	5,679,010
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	3,060,020	A	—	3,060,020	378,332	2,681,688
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	94,093	(94,093)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	524,258	A	—	524,258	606,362	(82,104)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,745,480		$ 1,006,752	$ 3,752,232	$ 3,648,583	$ 103,649	$ 58,563,829		$ 1,477,034	$ 60,040,863	$ 29,688,027	$ 30,352,836

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Williams (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Willits (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 251,404	—	$ —	$ 251,404	$ —	$ 251,404	$ 54,598	—	$ —	$ 54,598	$ —	$ 54,598
Management and Support	517,517	—	—	517,517	168,743	348,774	1,003,322	—	697	1,004,019	857,479	146,540
Public Safety												
Police	991,871	A	—	991,871	259,589	732,282	2,117,064	A	8,860	2,125,924	169,055	1,956,869
Fire	—	F	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	EI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	20,811	—	—	20,811	—	20,811
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,132	A	—	13,132	—	13,132	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	13,088	—	—	13,088	—	13,088
Other	—	—	—	—	4,429	(4,429)	4,864	—	—	4,864	32,113	(27,249)
Transportation												
Streets, Highways, and Storm Drains	270,039	—	—	270,039	154,127	115,912	1,402,989	—	461	1,403,450	1,382,515	20,935
Street Trees and Landscaping	10,628	—	—	10,628	41,526	(30,898)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	137,546	—	—	137,546	101,341	36,205
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	177,134	A	—	177,134	—	177,134	20,181	A	—	20,181	13,050	7,131
Construction and Engineering Regulation Enforcement	73,353	—	—	73,353	132,070	(58,717)	246,938	—	88,163	335,101	83,208	251,893
Redevelopment	37,147	—	—	37,147	118,257	(81,110)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	33,055	—	—	33,055	—	33,055
Other	19,623	—	—	19,623	255,880	(236,257)	331,585	—	—	331,585	—	331,585
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	510,203	A	—	510,203	494,376	15,827	—	DE	—	—	—	—
Sewers	459,512	A	—	459,512	901,081	(441,569)	1,336,336	A	—	1,336,336	1,450,899	(114,563)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	164,641	A	—	164,641	18,481	146,160	155,537	A	366	155,903	30,734	125,169
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	80	(80)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	303,217	A	—	303,217	475,576	(172,359)	1,363,126	A	—	1,363,126	1,858,702	(495,576)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	97,179	—	—	97,179	—	97,179
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,799,421		$ —	$ 3,799,421	$ 3,029,215	$ 770,206	$ 8,338,219		$ 98,547	$ 8,436,766	$ 5,979,096	$ 2,457,670

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Willows (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Windsor (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 18,769	—	$ —	$ 18,769	$ —	$ 18,769	$ 132,739	—	$ —	$ 132,739	$ —	$ 132,739
Management and Support	452,535	—	9,671	462,206	72,038	390,168	1,066,691	—	31,872	1,098,563	91,007	1,007,556
Public Safety												
Police	1,055,102	AB	2,467	1,057,569	180,665	876,904	4,185,998	AD	127,574	4,313,572	164,196	4,149,376
Fire	418,278	AB	989	419,267	31,647	387,620	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	29,500	—	—	29,500	—	29,500	188,120	—	—	188,120	96	188,024
Weed Abatement	5,186	—	—	5,186	5,742	(556)	—	—	—	—	—	—
Street Lighting	48,246	E	—	48,246	41,786	6,460	1,515,109	E	78,703	1,593,812	838,813	754,999
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	438	(438)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	388,374	—	1,000	389,374	217,953	171,421	2,181,454	—	10,747,835	12,929,289	11,181,797	1,747,492
Street Trees and Landscaping	34,407	—	—	34,407	—	34,407	—	—	—	—	776	(776)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	28,233	E	—	28,233	—	28,233	549,828	A	4,471	554,299	—	554,299
Construction and Engineering Regulation Enforcement	147,736	—	20,776	168,512	134,667	33,845	1,428,060	—	756,926	2,184,986	1,617,834	567,152
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	122,428	—	—	122,428	96,522	25,906	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	12,016	—	—	12,016	192	11,824	1,752,613	—	40,770	1,793,383	127,014	1,666,369
Other	—	—	—	—	28,231	(28,231)	267,130	—	—	267,130	386,047	(118,917)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	674,535	A	5,442,463	6,116,998	5,162,406	954,592	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	256,552	A	3,234	259,786	92,849	166,937	445,666	A	257,682	703,348	1,239,662	(536,314)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	284,292	A	—	284,292	116,517	167,775	—	D	—	—	—	—
Museums	582	—	—	582	—	582	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	6,648	(6,648)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,198	AE	—	4,198	7,106	(2,908)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,980,969		$ 5,480,600	$ 9,461,569	$ 6,188,321	$ 3,273,248	$ 13,713,408		$ 12,045,833	$ 25,759,241	$ 15,654,328	$ 10,104,913

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Winters (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodlake (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 36,674	—	$ —	$ 36,674	$ 27,809	$ 8,865	$ 13,163	—	$ —	$ 13,163	$ —	$ 13,163
Management and Support	284,139	—	—	284,139	58,316	225,823	170,891	—	—	170,891	—	170,891
Public Safety												
Police	1,540,705	AB	37,440	1,578,145	308,269	1,269,876	1,587,610	A	112,600	1,700,210	235,002	1,465,208
Fire	291,004	F	—	291,004	233,661	57,343	20,009	F	—	20,009	—	20,009
Emergency Medical Services	—	F	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	5,642	—	—	5,642	—	5,642
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	65,797	A	—	65,797	—	65,797	22,593	A	—	22,593	25,934	(3,341)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	110,721	—	793,760	904,481	551,143	353,338	197,893	—	86,381	284,274	346,539	(62,265)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	151,233	F	—	151,233	349,130	(197,897)	98,320	AD	—	98,320	112,330	(14,010)
Airports	—	—	—	—	—	—	79,835	—	—	79,835	38,269	41,566
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	570,960	A	—	570,960	—	570,960	49,738	A	—	49,738	11,662	38,076
Construction and Engineering Regulation Enforcement	107,755	—	—	107,755	259,401	(151,646)	19,848	—	—	19,848	57,829	(37,981)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	864,738	—	—	864,738	1,373,848	(509,110)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,871	—	—	3,871	—	3,871
Other	47,677	—	—	47,677	57,483	(9,806)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	501,361	E	—	501,361	478,597	22,764
Sewers	800,386	A	—	800,386	824,475	(24,089)	410,224	A	32,046	442,270	454,988	(12,718)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	409,650	A	430,374	840,024	728,809	111,215	81,443	E	—	81,443	18,426	63,017
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	16,542	(16,542)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	85,816	—	—	85,816	—	85,816	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	550,023	A	—	550,023	633,272	(83,249)	353,053	A	32,046	385,099	508,437	(123,338)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	47,389	—	59,170	106,559	29,634	76,925	—	—	—	—	—	—
Other	—	—	—	—	6,717	(6,717)	—	—	—	—	—	—
Total Expenditures	$ 5,099,929		$ 1,320,744	$ 6,420,673	$ 4,084,661	$ 2,336,012	$ 4,480,232		$ 263,073	$ 4,743,305	$ 3,661,861	$ 1,081,444

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Woodland (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodside (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 30,578	—	$ —	$ 30,578	$ —	$ 30,578
Management and Support	8,382,429	—	6,986,678	15,369,107	46,089,409	(30,720,302)	1,115,062	—	—	1,115,062	155,113	959,949
Public Safety												
Police	13,019,771	A	1,219	13,020,990	1,065,184	11,955,806	634,341	D	—	634,341	117,931	516,410
Fire	7,910,848	A	1,158,741	9,069,589	11,474,940	(2,405,351)	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	60,183	—	—	60,183	—	60,183
Weed Abatement	—	—	—	—	—	—	7,000	—	—	7,000	—	7,000
Street Lighting	406,296	A	—	406,296	—	406,296	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	13,952	—	—	13,952	—	13,952
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,504,432	—	27,901,046	30,405,478	2,058,119	28,347,359	556,080	—	970,975	1,527,055	746,757	780,298
Street Trees and Landscaping	401,185	—	1,175	402,360	—	402,360	—	—	—	—	—	—
Parking Facilities	255,728	—	—	255,728	255,378	350	—	—	—	—	—	—
Public Transit	974,435	F	—	974,435	1,000,141	(25,706)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,355,620	A	274,905	1,630,525	314,750	1,315,775	751,317	A	—	751,317	705,753	45,564
Construction and Engineering Regulation Enforcement	3,208,336	—	4,362,799	7,571,135	11,399,059	(3,827,924)	898,903	—	—	898,903	211,114	687,789
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,496,050	(1,496,050)	—	—	—	—	—	—
Other	1,059,925	—	104,311	1,164,236	—	1,164,236	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	273,317	F	—	273,317	393,455	(120,138)	—	E	—	—	—	—
Sewers	10,046,741	A	—	10,046,741	6,829,784	3,216,957	220,881	AEF	—	220,881	299,351	(78,470)
Cemeteries	350,635	—	—	350,635	141,343	209,292	—	—	—	—	—	—
Other	17,806	—	—	17,806	—	17,806	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,431,274	A	11,714,240	16,145,514	2,144,436	14,001,078	288,335	B	142,778	431,113	136,660	294,453
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,662,272	A	48,820	1,711,092	69,665	1,641,427	33,417	D	295,914	329,331	323,878	5,453
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	329,399	—	—	329,399	50,966	278,433
Other	—	—	—	—	—	—	24,123	—	28,505	52,628	—	52,628
Public Utilities												
Water	3,603,347	A	—	3,603,347	4,891,258	(1,287,911)	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 59,864,397		$ 52,553,934	$ 112,418,331	$ 89,622,971	$ 22,795,360	$ 4,963,571		$ 1,438,172	$ 6,401,743	$ 2,747,523	$ 3,654,220

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Yorba Linda (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yountville (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,911,686	—	$ 89,299	$ 2,000,985	$ —	$ 2,000,985	$ 188,407	—	$ —	$ 188,407	$ —	$ 188,407
Management and Support	1,900,594	—	66,617	1,967,211	2,480,235	(513,024)	657,615	—	—	657,615	40,625	616,990
Public Safety												
Police	9,259,431	C	—	9,259,431	502,887	8,756,544	542,855	D	—	542,855	135,828	407,027
Fire	—	I	—	—	—	—	351,920	D	—	351,920	1,402	350,518
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	49,180	—	—	49,180	—	49,180	—	—	—	—	—	—
Weed Abatement	39,993	—	—	39,993	9,304	30,689	—	—	—	—	—	—
Street Lighting	847,993	J	—	847,993	414,229	433,764	23,326	A	—	23,326	—	23,326
Disaster Preparedness	49,221	—	—	49,221	—	49,221	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,577,959	—	2,239,775	3,817,734	2,614,647	1,203,087	830,092	—	908,880	1,738,972	439,566	1,299,406
Street Trees and Landscaping	4,747,462	—	—	4,747,462	5,123,069	(375,607)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,427,837	A	86,657	1,514,494	115,390	1,399,104	320,334	A	—	320,334	101,157	219,177
Construction and Engineering Regulation Enforcement	2,937,994	—	172,346	3,110,340	4,548,134	(1,437,794)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	246,968	—	—	246,968	—	246,968
Other	—	—	—	—	347,289	(347,289)	46,287	—	—	46,287	90,707	(44,420)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,168,939	E	—	4,168,939	3,514,103	654,836	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	672,285	A	174,532	846,817	790,950	55,867
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	279,700	—	—	279,700	98,515	181,185	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,809,471	A	2,314,366	6,123,837	1,574,727	4,549,110	464,651	A	1,404,355	1,869,006	232,779	1,636,227
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,764,774	A	293,860	3,058,634	244,730	2,813,904	—	D	—	—	—	—
Museums	17,814	—	—	17,814	—	17,814	—	—	—	—	—	—
Golf Courses	7,046,075	—	—	7,046,075	6,634,280	411,795	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	634,930	—	27,850	662,780	—	662,780	180,600	—	—	180,600	75,782	104,818
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	722,022	A	1,067,148	1,789,170	546,631	1,242,539
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 43,471,053		$ 5,290,770	$ 48,761,823	$ 28,221,539	$ 20,540,284	$ 5,247,362		$ 3,554,915	$ 8,802,277	$ 2,455,427	$ 6,346,850

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Yreka (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yuba City (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 191,424	—	$ —	$ 191,424	$ —	$ 191,424	$ 107,174	—	$ —	$ 107,174	$ —	$ 107,174
Management and Support	860,530	—	22,024	882,554	287,136	595,418	4,139,092	—	66,327	4,205,419	29,978	4,175,441
Public Safety												
Police	1,942,015	A	22,490	1,964,505	142,511	1,821,994	9,312,387	AB	219,581	9,531,968	1,010,364	8,521,604
Fire	238,137	AB	26,900	265,037	1,029	264,008	7,263,911	AB	2,282,371	9,546,282	1,076,227	8,470,055
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	60,969	—	—	60,969	10,571	50,398	387,533	—	—	387,533	—	387,533
Weed Abatement	375	—	—	375	—	375	—	—	—	—	—	—
Street Lighting	54,837	A	—	54,837	54,837	—	—	I	—	—	309,408	(309,408)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	494,896	—	28,710	523,606	266,939	256,667	443,542	—	651,498	1,095,040	2,637,948	(1,542,908)
Street Trees and Landscaping	—	—	—	—	—	—	189,649	—	—	189,649	441,696	(252,047)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	176,914	A	—	176,914	105,875	71,039	894,774	A	—	894,774	—	894,774
Construction and Engineering Regulation Enforcement	202,686	—	—	202,686	174,160	28,526	5,343,516	—	4,234,792	9,578,308	2,741,218	6,837,090
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	150,224	—	—	150,224	1,408,945	(1,258,721)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	138,738	—	—	138,738	158,597	(19,859)	76,981	—	—	76,981	—	76,981
Other	16,299	—	200,605	216,904	65,436	151,468	—	—	—	—	—	—
Health												
Physical and Mental Health	297,365	—	—	297,365	218,903	78,462	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	777,499	DE	—	777,499	1,210,650	(433,151)	—	E	—	—	—	—
Sewers	947,528	A	121,814	1,069,342	1,199,724	(130,382)	7,310,130	A	2,697,102	10,007,232	11,629,614	(1,622,382)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	110	(110)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	296,663	A	65,615	362,278	30,962	331,316	3,383,989	A	14,706	3,398,695	811,489	2,587,206
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	14,683	I	—	14,683	—	14,683	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	152,555	—	—	152,555	73,835	78,720	—	—	—	—	—	—
Other	10,000	—	540,025	550,025	359,219	190,806	—	—	—	—	—	—
Public Utilities												
Water	1,266,083	A	278,429	1,544,512	1,382,438	162,074	6,622,844	A	18,982,021	25,604,865	38,848,505	(13,243,640)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,140,196		$ 1,306,612	$ 9,446,808	$ 5,742,932	$ 3,703,876	$ 45,625,746		$ 29,148,398	$ 74,774,144	$ 60,945,392	$ 13,828,752

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

Function Activity	Yucaipa (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yucca Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 330,782	—	$ —	$ 330,782	$ —	$ 330,782	$ 367,964	—	$ —	$ 367,964	$ —	$ 367,964
Management and Support	2,485,289	—	—	2,485,289	1,698,401	786,888	1,431,551	—	—	1,431,551	123,447	1,308,104
Public Safety												
Police	4,789,729	D	—	4,789,729	622,653	4,167,076	2,550,878	D	—	2,550,878	227,373	2,323,505
Fire	1,450,611	F	—	1,450,611	2,911,198	(1,460,587)	—	I	—	—	—	—
Emergency Medical Services	648,925	J	—	648,925	17,911	631,014	—	I	—	—	—	—
Animal Regulation	—	—	—	—	2,653	(2,653)	223,040	—	—	223,040	25,101	197,939
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	2,527	(2,527)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	8,152	—	—	8,152	—	8,152
Other	—	—	—	—	40,415	(40,415)	883,535	—	—	883,535	—	883,535
Transportation												
Streets, Highways, and Storm Drains	5,614,118	—	—	5,614,118	4,729,169	884,949	1,938,594	—	540,609	2,479,203	2,346,318	132,885
Street Trees and Landscaping	76,665	—	—	76,665	228,938	(152,273)	—	—	—	—	56,326	(56,326)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	365,489	—	—	365,489	—	365,489
Community Development												
Planning	863,341	J	—	863,341	441,484	421,857	200,543	A	—	200,543	250,420	(49,877)
Construction and Engineering Regulation Enforcement	1,244,057	—	—	1,244,057	2,019,124	(775,067)	319,000	—	—	319,000	631,780	(312,780)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,150,081	—	—	2,150,081	—	2,150,081	124,127	—	—	124,127	—	124,127
Other	—	—	—	—	—	—	911,353	—	—	911,353	325,831	585,522
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	59,666	—	—	59,666	59,065	601	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,907,114	A	—	2,907,114	1,107,732	1,799,382	1,040,925	A	134,961	1,175,886	263,132	912,754
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	216,241	—	—	216,241	10,327	205,914
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	166,579	(166,579)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,620,378		$ —	$ 22,620,378	$ 14,047,849	$ 8,572,529	$ 10,581,392		$ 675,570	$ 11,256,962	$ 4,260,055	$ 6,996,907

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures

State Total

Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	$ 659,973,768	1.50	$ 16,326,578	$ 676,300,346	$ 254,630,848	$ 421,669,498
Management and Support	4,175,497,489	9.49	467,898,266	4,643,395,755	3,403,831,741	1,239,564,014
Public Safety						
Police	8,025,853,002	18.24	156,537,547	8,182,390,549	1,257,992,107	6,924,398,442
Fire	3,231,482,821	7.34	155,385,978	3,386,868,799	604,242,294	2,782,626,505
Emergency Medical Services	364,136,126	0.83	4,680,701	368,816,827	106,757,810	262,059,017
Animal Regulation	147,841,567	0.34	7,814,787	155,656,354	39,223,816	116,432,538
Weed Abatement	12,472,946	0.03	422,690	12,895,636	8,553,977	4,341,659
Street Lighting	231,232,502	0.53	58,603,381	289,835,883	213,898,057	75,937,826
Disaster Preparedness	60,648,824	0.14	25,041,403	85,690,227	73,390,457	12,299,770
Other	417,070,600	0.95	11,201,145	428,271,745	71,509,549	356,762,196
Transportation						
Streets, Highways, and Storm Drains	1,972,602,131	4.48	1,846,613,453	3,819,215,584	2,856,134,544	963,081,040
Street Trees and Landscaping	319,257,816	0.73	40,924,223	360,182,039	143,648,317	216,533,722
Parking Facilities	263,900,245	0.60	30,054,635	293,954,880	321,819,265	(27,864,385)
Public Transit	1,028,899,288	2.34	145,788,102	1,174,687,390	1,062,856,529	111,830,861
Airports	1,948,488,725	4.43	503,198,928	2,451,687,653	2,036,326,190	415,361,463
Ports and Harbors	630,818,935	1.43	261,320,763	892,139,698	1,141,844,202	(249,704,504)
Other	35,688,239	0.08	26,003,942	61,692,181	92,683,533	(30,991,352)
Community Development						
Planning	661,519,594	1.50	15,498,625	677,018,219	360,261,233	316,756,986
Construction and Engineering Regulation Enforcement	1,259,497,460	2.86	272,254,582	1,531,752,042	1,717,358,074	(185,606,032)
Redevelopment	324,206,632	0.74	57,148,318	381,354,950	355,764,552	25,590,398
Housing	833,385,043	1.89	42,945,150	876,330,193	823,277,184	53,053,009
Employment	139,282,150	0.32	284,758	139,566,908	133,071,822	6,495,086
Community Promotion	238,930,577	0.54	44,960,775	283,891,352	178,136,920	105,754,432
Other	126,083,774	0.29	129,633,609	255,717,383	404,208,794	(148,491,411)
Health						
Physical and Mental Health	666,867,557	1.52	5,200,113	672,067,670	385,086,180	286,981,490
Hospitals and Sanitariums	666,195,224	1.51	11,190,713	677,385,937	702,581,039	(25,195,102)
Solid Waste	1,476,661,787	3.36	51,448,737	1,528,110,524	1,506,808,748	21,301,776
Sewers	1,963,838,174	4.46	781,783,476	2,745,621,650	3,136,857,286	(391,235,636)
Cemeteries	4,252,477	0.01	354,320	4,606,797	3,568,850	1,037,947
Other	615,657,734	1.40	13,701,742	629,359,476	353,173,121	276,186,355
Culture and Leisure						
Parks and Recreation	1,910,629,467	4.34	554,471,416	2,465,100,883	1,096,022,845	1,369,078,038
Marinas and Wharfs	53,657,858	0.12	18,154,017	71,811,875	46,774,465	25,037,410
Libraries	631,550,801	1.44	208,568,739	840,119,540	305,899,608	534,219,932
Museums	47,128,826	0.11	5,907,994	53,036,820	28,314,287	24,722,533
Golf Courses	152,502,762	0.35	48,055,545	200,558,307	192,277,075	8,281,232
Sports Arenas and Stadiums	95,085,936	0.22	6,282,823	101,368,759	79,194,895	22,173,864
Community Center and Auditoriums	352,567,321	0.80	60,318,409	412,885,730	131,827,578	281,058,152
Other	165,977,967	0.38	25,901,480	191,879,447	151,449,205	40,430,242
Public Utilities						
Water	2,877,161,713	6.54	926,068,891	3,803,230,604	4,277,367,900	(474,137,296)
Gas	171,274,542	0.39	15,949,097	187,223,639	196,797,269	(9,573,630)
Electric	4,673,040,191	10.62	791,323,718	5,464,363,909	6,228,451,857	(764,087,948)
Other	45,053,392	0.10	6,270,548	51,323,940	47,852,418	3,471,522
Other	327,760,724	0.74	13,473,376	341,234,100	337,969,463	3,264,637
Total Expenditures	$ 44,005,634,707	100.00	$ 7,864,967,493	$ 51,870,602,200	$ 36,869,695,904	$ 15,000,906,296

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2005-06

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Certificates of Participation								
Correction Facility	2001	2010	9,185,000	9,185,000	1,000,000	5,435,000	—	—
Total Certificates of Participation	—	—	9,185,000	9,185,000	1,000,000	5,435,000	—	—
Total Adelanto Long-Term Indebtedness			$ 9,185,000	$ 9,185,000	$ 1,000,000	$ 5,435,000	$ —	$ —
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	15,338,095
Total Agoura Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 15,338,095
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	155,000	10,300,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	155,000	10,300,000	—	—
Other Long-Term Indebtedness	—	—	2,894,125	2,894,125	390,080	1,966,485	—	—
Construction Financing	—	—	—	—	—	—	5,814,537	—
Lease Obligation	—	—	—	—	—	—	—	184,676,849
Total Alameda Long-Term Indebtedness			$ 13,494,125	$ 13,494,125	$ 545,080	$ 12,266,485	$ 5,814,537	$ 184,676,849
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	320,000	15,170,110	—	—
Total Revenue	—	—	15,490,110	15,490,110	320,000	15,170,110	—	—
General Obligation								
Capital Improvements	2003	2038	14,500,000	8,000,000	160,000	7,715,000	—	—
Total General Obligation	—	—	14,500,000	8,000,000	160,000	7,715,000	—	—
Other Long-Term Indebtedness	—	—	227,625	227,625	29,540	26,062	—	—
Lease Obligation	—	—	—	—	—	—	—	3,120,740
Total Albany Long-Term Indebtedness			$ 30,217,735	$ 23,717,735	$ 509,540	$ 22,911,172	$ —	$ 3,120,740
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	285,000	5,660,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	285,000	5,660,000	—	—
Other Long-Term Indebtedness	—	—	3,409,415	3,409,415	211,534	2,405,747	—	—
Construction Financing	—	—	—	—	—	—	3,510,000	—
Lease Obligation	—	—	—	—	—	—	—	70,446,283
Total Alhambra Long-Term Indebtedness			$ 11,709,415	$ 11,709,415	$ 496,534	$ 8,065,747	$ 3,510,000	$ 70,446,283

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Aliso Viejo (Orange County)								
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,253,377	—
Total Alturas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 3,253,377	$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees	2001	2031	6,935,000	6,935,000	90,000	6,521,018	—	—
Total Other Special Assessments	—	—	6,935,000	6,935,000	90,000	6,521,018	—	—
Construction Financing	—	—	—	—	—	—	10,443,565	—
Lease Obligation	—	—	—	—	—	—	—	15,823,472
Total American Canyon Long-Term Indebtedness			$ 6,935,000	$ 6,935,000	$ 90,000	$ 6,521,018	$ 10,443,565	$ 15,823,472
Anaheim (Orange County)								
Revenue								
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	6,160,000	12,945,000	—	—
Water	1992	2005	5,740,000	5,740,000	600,000	—	—	—
Total Revenue	—	—	66,440,000	66,440,000	6,760,000	12,945,000	—	—
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	455,000	6,170,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	455,000	6,170,000	—	—
Certificates of Participation								
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	520,000	21,110,000	—	—
Total Certificates of Participation	—	—	25,000,000	25,000,000	520,000	21,110,000	—	—
Mark-Roos								
Improvements	2004	2015	11,210,000	11,210,000	815,000	10,395,000	—	—
Total Mark-Roos	—	—	11,210,000	11,210,000	815,000	10,395,000	—	—
Other Long-Term Indebtedness	—	—	10,315,876	10,315,876	1,762,538	5,507,831	—	—
Construction Financing	—	—	—	—	—	—	27,803,466	—
Lease Obligation	—	—	—	—	—	—	—	2,458,570,345
Other Debt Going to the Balance Sheet								
Improvements	1999	2014	9,085,000	9,085,000	530,000	6,090,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,085,000	9,085,000	530,000	6,090,000	—	—
Total Anaheim Long-Term Indebtedness			$ 132,105,876	$ 132,105,876	$ 10,842,538	$ 62,217,831	$ 27,803,466	$ 2,458,570,345
Anderson (Shasta County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Anderson (Shasta County) — (continued)								
Other Long-Term Indebtedness	—	—	1,591,422	1,591,422	31,613	807,088	—	—
Lease Obligation	—	—	—	—	—	—	—	6,313,679
Total Anderson Long-Term Indebtedness			$ 1,591,422	$ 1,591,422	$ 31,613	$ 807,088	$ —	$ 6,313,679
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	190,000	2,300,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	190,000	2,300,000	—	—
Other Long-Term Indebtedness	—	—	101,000	101,000	12,636	20,118	—	—
Construction Financing	—	—	—	—	—	—	6,165,957	—
Lease Obligation	—	—	—	—	—	—	—	721,168
Total Angels Long-Term Indebtedness			$ 3,286,000	$ 3,286,000	$ 202,636	$ 2,320,118	$ 6,165,957	$ 721,168
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Hillcrest - Series A	1997	2007	16,300,000	16,300,000	1,705,000	3,325,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,835,000	30,080,000	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	2,460,000	28,740,000	—	—
Total 1915 Act Bonds	—	—	109,495,000	109,495,000	7,000,000	62,145,000	—	—
Construction Financing	—	—	—	—	—	—	4,043,397	—
Lease Obligation	—	—	—	—	—	—	—	69,785,346
Total Antioch Long-Term Indebtedness			$ 109,495,000	$ 109,495,000	$ 7,000,000	$ 62,145,000	$ 4,043,397	$ 69,785,346
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	315,000	4,545,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	205,000	720,000	—	—
Total 1915 Act Bonds	—	—	10,019,155	10,019,155	520,000	5,265,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,778,970
Total Apple Valley Long-Term Indebtedness			$ 10,019,155	$ 10,019,155	$ 520,000	$ 5,265,000	$ —	$ 13,778,970
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	140,000	7,530,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	140,000	7,530,000	—	—
Total Arcadia Long-Term Indebtedness			$ 8,000,000	$ 8,000,000	$ 140,000	$ 7,530,000	$ —	$ —
Arcata (Humboldt County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Arcata (Humboldt County) — (continued)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	85,000	2,325,000	—	—
Total Revenue	—	—	2,840,000	2,840,000	85,000	2,325,000	—	—
Other Long-Term Indebtedness	—	—	249,500	249,500	20,288	218,661	—	—
Lease Obligation	—	—	—	—	—	—	—	3,247,119
Total Arcata Long-Term Indebtedness			$ 3,089,500	$ 3,089,500	$ 105,288	$ 2,543,661	$ —	$ 3,247,119
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	93,069	315,488	—	—
Total Revenue	—	—	1,131,993	1,131,993	93,069	315,488	—	—
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	70,000	1,765,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	70,000	1,765,000	—	—
Other Long-Term Indebtedness	—	—	175,500	175,500	35,671	55,882	—	—
Total Arroyo Grande Long-Term Indebtedness			$ 3,207,493	$ 3,207,493	$ 198,740	$ 2,136,370	$ —	$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	—	3,000	—	—
Total Revenue	—	—	995,400	995,400	—	3,000	—	—
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Roads, Streets, and Lights	1989	2004	71,703	71,703	—	—	—	—
Total 1915 Act Bonds	—	—	631,703	631,703	—	560,000	—	—
Other Long-Term Indebtedness	—	—	934,680	934,680	103,864	274,135	—	—
Total Arvin Long-Term Indebtedness			$ 2,561,783	$ 2,561,783	$ 103,864	$ 837,135	$ —	$ —
Atascadero (San Luis Obispo County)								
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	60,000	185,000	—	—
Total 1911 Act Bonds	—	—	903,356	903,356	60,000	185,000	—	—
1915 Act Bonds								
Improvements	1999	2013	1,590,000	1,590,000	105,000	1,070,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	70,000	170,000	—	—
Total 1915 Act Bonds	—	—	2,826,742	2,826,742	175,000	1,240,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Atascadero (San Luis Obispo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	478,139
Total Atascadero Long-Term Indebtedness			$ 3,730,098	$ 3,730,098	$ 235,000	$ 1,425,000	$ —	$ 478,139
Atherton (San Mateo County)								
Atwater (Merced County)								
Other Long-Term Indebtedness	—	—	421,947	421,947	81,468	262,710	—	—
Construction Financing	—	—	—	—	—	—	335,767	—
Lease Obligation	—	—	—	—	—	—	—	13,848,850
Total Atwater Long-Term Indebtedness			$ 421,947	$ 421,947	$ 81,468	$ 262,710	$ 335,767	$ 13,848,850
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	120,000	420,000	—	—
Total General Obligation	—	—	2,330,000	2,330,000	120,000	420,000	—	—
Pension Obligation								
Pension Obligation Bonds	2006	2028	4,965,000	4,965,000	—	4,965,000	—	—
Total Pension Obligation	—	—	4,965,000	4,965,000	—	4,965,000	—	—
Other Long-Term Indebtedness	—	—	22,180	22,180	4,817	4,739	—	—
Construction Financing	—	—	—	—	—	—	5,103,786	—
Lease Obligation	—	—	—	—	—	—	—	387,443
Total Auburn Long-Term Indebtedness			$ 7,317,180	$ 7,317,180	$ 124,817	$ 5,389,739	$ 5,103,786	$ 387,443
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	82,974	1,494,182	—	—
Total Avalon Long-Term Indebtedness			$ 2,564,484	$ 2,547,624	$ 82,974	$ 1,494,182	$ —	$ —
Avenal (Kings County)								
Improvement District								
1987 Assessment Bond	1990	2010	1,340,000	1,340,000	110,000	—	—	—
Total Improvement District	—	—	1,340,000	1,340,000	110,000	—	—	—
Other Long-Term Indebtedness	—	—	11,730,000	11,730,000	117,000	5,172,000	—	—
Construction Financing	—	—	—	—	—	—	520,853	—
Total Avenal Long-Term Indebtedness			$ 13,070,000	$ 13,070,000	$ 227,000	$ 5,172,000	$ 520,853	$ —
Azusa (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	53,983,350
Total Azusa Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 53,983,350

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bakersfield (Kern County)								
General Obligation								
Water	2002	2006	4,930,000	4,930,000	1,015,000	1,055,000	—	—
Total General Obligation	—	—	4,930,000	4,930,000	1,015,000	1,055,000	—	—
1915 Act Bonds								
Improvements	1982	2026	56,525,000	56,525,000	4,355,000	61,060,000	—	—
Total 1915 Act Bonds	—	—	56,525,000	56,525,000	4,355,000	61,060,000	—	—
Construction Financing	—	—	—	—	—	—	17,518,250	—
Lease Obligation	—	—	—	—	—	—	—	50,522,512
Total Bakersfield Long-Term Indebtedness			$ 61,455,000	$ 61,455,000	$ 5,370,000	$ 62,115,000	$ 17,518,250	$ 50,522,512
Baldwin Park (Los Angeles County)								
Revenue								
Community Center-Refunding	2004	2034	10,840,000	10,840,000	295,000	10,545,000	—	—
Total Revenue	—	—	10,840,000	10,840,000	295,000	10,545,000	—	—
1915 Act Bonds								
Improvements - Delta Little John Ahurn	1986	2008	3,483,358	3,483,358	192,044	239,090	—	—
Improvements	2001	2011	215,458	215,458	20,000	145,000	—	—
Total 1915 Act Bonds	—	—	3,698,816	3,698,816	212,044	384,090	—	—
Other Long-Term Indebtedness	—	—	2,671,724	2,671,724	525,283	970,941	—	—
Lease Obligation	—	—	—	—	—	—	—	655,542
Total Baldwin Park Long-Term Indebtedness			$ 17,210,540	$ 17,210,540	$ 1,032,327	$ 11,900,031	$ —	$ 655,542
Banning (Riverside County)								
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	175,000	3,424,100	—	—
Total 1915 Act Bonds	—	—	7,232,134	7,232,134	175,000	3,424,100	—	—
Construction Financing	—	—	—	—	—	—	3,739,947	—
Lease Obligation	—	—	—	—	—	—	—	81,041,968
Total Banning Long-Term Indebtedness			$ 7,232,134	$ 7,232,134	$ 175,000	$ 3,424,100	$ 3,739,947	$ 81,041,968
Barstow (San Bernardino County)								
Revenue								
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	553,232	2,570,768	—	—
Total Revenue	—	—	6,715,000	6,715,000	553,232	2,570,768	—	—
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	162,500	1,395,000	—	—
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	162,500	1,395,000	—	—
Total Barstow Long-Term Indebtedness			$ 9,620,463	$ 9,620,463	$ 715,732	$ 3,965,768	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Beaumont (Riverside County)								
Bell (Los Angeles County)								
General Obligation								
Capital Improvement	2004	2034	15,000,000	15,000,000	—	15,000,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	—	15,000,000	—	—
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	1,530,000	—	—	—
Pension	2005	2019	9,225,000	9,225,000	—	9,225,000	—	—
Total Pension Obligation	—	—	11,095,000	11,095,000	1,530,000	9,225,000	—	—
Other Long-Term Indebtedness	—	—	5,400	5,400	1,800	1,050	—	—
Lease Obligation	—	—	—	—	—	—	—	4,300,756
Total Bell Long-Term Indebtedness			$ 26,100,400	$ 26,100,400	$ 1,531,800	$ 24,226,050	$ —	$ 4,300,756
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	230,000	5,010,000	—	—
Total Revenue	—	—	5,240,000	5,240,000	230,000	5,010,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	3,433,420	—	3,433,420	—	—
Lease Obligation	—	—	—	—	—	—	—	7,243,496
Total Bell Gardens Long-Term Indebtedness			$ 10,240,000	$ 8,673,420	$ 230,000	$ 8,443,420	$ —	$ 7,243,496
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	6,849,744	—
Lease Obligation	—	—	—	—	—	—	—	6,497,267
Total Bellflower Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 6,849,744	$ 6,497,267
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	140,000	6,990,000	—	—
Sewer	2006	2036	7,500,000	7,500,000	—	7,500,000	—	—
Total Revenue	—	—	15,000,000	15,000,000	140,000	14,490,000	—	—
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	150,000	8,425,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,650,000	8,650,000	150,000	8,425,000	—	—
Total Belmont Long-Term Indebtedness			$ 23,650,000	$ 23,650,000	$ 290,000	$ 22,915,000	$ —	$ —
Belvedere (Marin County)								
1915 Act Bonds								
Utilities Undergrounding	1998	2033	1,857,295	1,857,295	50,000	3,663,413	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Belvedere (Marin County) — (continued)								
Total 1915 Act Bonds	—	—	1,857,295	1,857,295	50,000	3,663,413	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Belvedere Long-Term Indebtedness			$ 1,857,295	$ 1,857,295	$ 50,000	$ 3,663,413	$ —	$ —
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	4,435,000	—	—	—
Water	1967	2007	4,650,000	4,650,000	250,000	545,000	—	—
Water - Refunding	2002	2017	10,805,000	10,805,000	625,000	9,005,000	—	—
Wastewater - Refunding	2005	2019	4,260,000	4,260,000	—	4,260,000	—	—
Total Revenue	—	—	25,910,000	25,910,000	5,310,000	13,810,000	—	—
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	215,000	3,635,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	205,000	3,850,000	—	—
Total General Obligation	—	—	60,000,000	10,000,000	420,000	7,485,000	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	270,000	3,065,000	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	360,000	3,800,000	—	—
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	345,000	11,355,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	130,000	689,000	—	—
Total 1915 Act Bonds	—	—	24,778,968	24,778,968	1,105,000	18,909,000	—	—
Construction Financing	—	—	—	—	—	—	41,620,217	—
Lease Obligation	—	—	—	—	—	—	—	4,887,181
Total Benicia Long-Term Indebtedness			$ 110,688,968	$ 60,688,968	$ 6,835,000	$ 40,204,000	$ 41,620,217	$ 4,887,181
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	215,000	9,200,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	835,000	15,265,000	—	—
Library and City Hall	2000	2019	14,000,000	14,000,000	265,000	12,665,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	505,000	21,975,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	205,000	8,810,000	—	—
Total General Obligation	—	—	77,365,000	77,365,000	2,025,000	67,915,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	795,000	5,180,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	795,000	5,180,000	—	—
Other Long-Term Indebtedness	—	—	3,151,852	3,151,852	304,677	1,795,222	—	—
Construction Financing	—	—	—	—	—	—	4,970,131	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Berkeley (Alameda County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	72,344,983
Total Berkeley Long-Term Indebtedness			$ 92,931,852	$ 92,931,852	$ 3,124,677	$ 74,890,222	$ 4,970,131	$ 72,344,983
Beverly Hills (Los Angeles County)								
Revenue								
Parking	2001	2013	10,680,000	10,680,000	900,000	7,255,000	—	—
Parking	1999	2020	7,422,950	7,422,950	184,720	6,280,092	—	—
Parking	2003	2015	24,431,590	24,431,590	1,511,472	20,204,109	—	—
Water	1998	2022	14,760,000	14,760,000	475,000	11,290,000	—	—
Water	2003	2015	2,984,638	2,984,638	184,646	2,468,196	—	—
Wastewater	1998	2022	24,650,000	24,650,000	800,000	18,870,000	—	—
Total Revenue	—	—	84,929,178	84,929,178	4,055,838	66,367,397	—	—
General Obligation								
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	2,115,280	71,914,908	—	—
Civic Center	2003	2015	41,038,772	41,038,772	2,538,883	33,937,694	—	—
Total General Obligation	—	—	160,215,822	160,215,822	4,654,163	140,027,602	—	—
Lease Obligation	—	—	—	—	—	—	—	30,603,444
Total Beverly Hills Long-Term Indebtedness			$ 245,145,000	$ 245,145,000	$ 8,710,001	$ 206,394,999	$ —	$ 30,603,444
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,290,000	34,435,000	—	—
Total Revenue	—	—	37,585,000	37,585,000	1,290,000	34,435,000	—	—
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	—	6,138,573	—	—
Total 1915 Act Bonds	—	—	11,926,776	11,926,776	—	6,138,573	—	—
Other Long-Term Indebtedness	—	—	1,519,721	1,519,721	108,182	405,685	—	—
Construction Financing	—	—	—	—	—	—	2,677,360	—
Lease Obligation	—	—	—	—	—	—	—	1,153,315
Total Big Bear Lake Long-Term Indebtedness			$ 51,031,497	$ 51,031,497	$ 1,398,182	$ 40,979,258	$ 2,677,360	$ 1,153,315
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	300,000	300,000	3,000	286,000	—	—
Construction Financing	—	—	—	—	—	—	722,500	—
Lease Obligation	—	—	—	—	—	—	—	82,721
Total Biggs Long-Term Indebtedness			$ 300,000	$ 300,000	$ 3,000	$ 286,000	$ 722,500	$ 82,721

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	982,120	982,120	65,635	592,503	—	—
Lease Obligation	—	—	—	—	—	—	—	1,211,445
Total Bishop Long-Term Indebtedness			$ 982,120	$ 982,120	$ 65,635	$ 592,503	$ —	$ 1,211,445
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	241,583	241,583	21,536	123,412	—	—
Construction Financing	—	—	—	—	—	—	244,555	—
Total Blue Lake Long-Term Indebtedness			$ 241,583	$ 241,583	$ 21,536	$ 123,412	$ 244,555	$ —
Blythe (Riverside County)								
Community Facility District								
Community Development	2005	2035	2,000,000	2,000,000	—	2,000,000	—	—
Total Community Facility District	—	—	2,000,000	2,000,000	—	2,000,000	—	—
Other Long-Term Indebtedness	—	—	14,544,079	14,544,079	240,000	13,729,079	—	—
Construction Financing	—	—	—	—	—	—	3,829,944	—
Lease Obligation	—	—	—	—	—	—	—	278,597
Total Blythe Long-Term Indebtedness			$ 16,544,079	$ 16,544,079	$ 240,000	$ 15,729,079	$ 3,829,944	$ 278,597
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	12,300	179,400	—	—
Total Other Special Assessments	—	—	368,200	368,200	12,300	179,400	—	—
Construction Financing	—	—	—	—	—	—	17,642,929	—
Lease Obligation	—	—	—	—	—	—	—	7,994,516
Total Brawley Long-Term Indebtedness			$ 368,200	$ 368,200	$ 12,300	$ 179,400	$ 17,642,929	$ 7,994,516
Brea (Orange County)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	135,000	140,000	—	—
Water	1998	2021	22,000,000	21,330,000	705,000	16,475,000	—	—
Total Revenue	—	—	23,145,000	22,475,000	840,000	16,615,000	—	—
Community Facility District								
Sewer and Street	2005	2024	15,405,000	6,665,000	—	6,665,000	—	—
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	100,000	2,635,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	90,000	977,000	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	70,000	2,445,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brea (Orange County) — (continued)								
Total Community Facility District	—	—	25,555,000	13,958,000	260,000	12,722,000	—	—
Lease Obligation	—	—	—	—	—	—	—	27,331,603
Total Brea Long-Term Indebtedness			$ 48,700,000	$ 36,433,000	$ 1,100,000	$ 29,337,000	$ —	$ 27,331,603
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	650,000	29,740,000	—	—
Water and Sewer	1997	2026	12,195,000	12,195,000	285,000	10,240,000	—	—
Total Revenue	—	—	44,275,000	44,275,000	935,000	39,980,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	120,000	6,384,302	—	—
Total General Obligation	—	—	5,999,976	5,999,976	120,000	6,384,302	—	—
1915 Act Bonds								
Improvements	1992	2017	19,620,000	19,620,000	725,000	12,520,000	—	—
Infrastructure Refunding	2004	2035	21,915,000	21,915,000	295,000	21,620,000	—	—
Infrastructure Refunding.	2003	2028	17,335,000	17,335,000	845,000	16,285,000	—	—
Infrastruture Refunding	2004	2030	35,995,000	35,995,000	1,428,000	33,937,000	—	—
Infrastructure Refunding	2005	2033	16,565,000	16,565,000	—	16,565,000	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	454,000	17,920,000	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	—	11,995,000	—	—
Improvements	1993	2007	6,727,000	6,727,000	420,000	930,000	—	—
Total 1915 Act Bonds	—	—	149,874,000	149,874,000	4,167,000	131,772,000	—	—
Other Long-Term Indebtedness	—	—	16,101,370	16,101,370	1,179,432	11,666,686	—	—
Construction Financing	—	—	—	—	—	—	32,931,790	—
Lease Obligation	—	—	—	—	—	—	—	235,179
Total Brentwood Long-Term Indebtedness			$ 216,250,346	$ 216,250,346	$ 6,401,432	$ 189,802,988	$ 32,931,790	$ 235,179
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	265,000	6,020,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	265,000	6,020,000	—	—
Lease Obligation	—	—	—	—	—	—	—	203,862
Total Brisbane Long-Term Indebtedness			$ 6,975,000	$ 6,975,000	$ 265,000	$ 6,020,000	$ —	$ 203,862
Buellton (Santa Barbara County)								
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	2,186,400	2,185,556	135,899	1,214,824	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Buena Park (Orange County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	2,016,659
Total Buena Park Long-Term Indebtedness			$ 2,186,400	$ 2,185,556	$ 135,899	$ 1,214,824	$ —	$ 2,016,659
Burbank (Los Angeles County)								
Revenue								
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	685,000	53,115,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	1,110,000	1,160,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	770,000	6,330,000	—	—
Wastewater Treatment Series A	2004	2034	19,130,000	19,130,000	85,000	18,755,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	400,000	—	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	—	10,290,000	—	—
Solid Waste Series A	2001	2008	4,845,000	4,845,000	685,000	1,335,000	—	—
Electric	1998	2023	45,160,000	45,160,000	1,600,000	43,560,000	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	825,000	20,380,000	—	—
Burbank Public Financing Authority - Series D	2003	2009	8,795,000	8,795,000	1,390,000	4,450,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	1,020,000	22,990,000	—	—
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	5,360,000	29,550,000	—	—
Total Revenue	—	—	281,955,000	281,955,000	13,930,000	211,915,000	—	—
Pension Obligation								
Refunding the Citys Obligation to PERS	2004	2024	25,120,000	25,120,000	6,020,000	19,100,000	—	—
Total Pension Obligation	—	—	25,120,000	25,120,000	6,020,000	19,100,000	—	—
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	205,000	225,000	—	—
Total Improvement District	—	—	2,030,000	2,030,000	205,000	225,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	621,450	12,480,187	—	—
Construction Financing	—	—	—	—	—	—	1,530,958	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Burbank Long-Term Indebtedness			$ 319,316,209	$ 319,316,209	$ 20,776,450	$ 243,720,187	$ 1,530,958	$ —
Burlingame (San Mateo County)								
Construction Financing	—	—	—	—	—	—	4,893,278	—
Lease Obligation	—	—	—	—	—	—	—	77,657,432
Total Burlingame Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 4,893,278	$ 77,657,432
Calabasas (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	4,914,922
Total Calabasas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,914,922
Calexico (Imperial County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Calexico (Imperial County) — (continued)								
Other Long-Term Indebtedness	—	—	14,759,754	14,759,754	780,388	8,086,144	—	—
Construction Financing	—	—	—	—	—	—	2,395,515	—
Lease Obligation	—	—	—	—	—	—	—	5,743,316
Total Calexico Long-Term Indebtedness			$ 14,759,754	$ 14,759,754	$ 780,388	$ 8,086,144	$ 2,395,515	$ 5,743,316
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,600,000	746,966	215,952	554,042	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	4,012,571
Total California City Long-Term Indebtedness			$ 1,600,000	$ 746,966	$ 215,952	$ 554,042	$ —	$ 4,012,571
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	7,000	135,000	—	—
Total Revenue	—	—	247,000	247,000	7,000	135,000	—	—
Other Long-Term Indebtedness	—	—	460,000	460,000	28,966	186,221	—	—
Total Calipatria Long-Term Indebtedness			$ 707,000	$ 707,000	$ 35,966	$ 321,221	$ —	$ —
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	72,389	—	—	—
Water System	1984	2024	6,716,389	6,716,389	155,000	5,135,000	—	—
Total Revenue	—	—	6,916,389	6,916,389	227,389	5,135,000	—	—
Other Long-Term Indebtedness	—	—	2,008,300	2,008,300	21,000	1,987,300	—	—
Construction Financing	—	—	—	—	—	—	4,994,971	—
Lease Obligation	—	—	—	—	—	—	—	7,679,836
Total Calistoga Long-Term Indebtedness			$ 8,924,689	$ 8,924,689	$ 248,389	$ 7,122,300	$ 4,994,971	$ 7,679,836
Camarillo (Ventura County)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	605,000	2,765,000	—	—
Library Construction	2003	2034	8,930,000	8,930,000	165,000	8,605,000	—	—
Total Revenue	—	—	15,486,532	15,486,532	770,000	11,370,000	—	—
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	—	3,055,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	—	1,035,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Camarillo (Ventura County) — (continued)								
Total 1915 Act Bonds	—	—	4,866,500	4,866,500	—	4,090,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,134,725
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2012	11,235,000	11,235,000	—	10,850,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,235,000	11,235,000	—	10,850,000	—	—
Total Camarillo Long-Term Indebtedness			$ 31,588,032	$ 31,588,032	$ 770,000	$ 26,310,000	$ —	$ 1,134,725
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	45,000	255,000	—	—
Total 1915 Act Bonds	—	—	3,017,727	3,017,727	45,000	255,000	—	—
Lease Obligation	—	—	—	—	—	—	—	43,113,911
Total Campbell Long-Term Indebtedness			$ 3,017,727	$ 3,017,727	$ 45,000	$ 255,000	$ —	$ 43,113,911
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	65,000	690,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	65,000	690,000	—	—
Other Long-Term Indebtedness	—	—	2,915,000	2,915,000	259,200	949,717	—	—
Total Canyon Lake Long-Term Indebtedness			$ 4,160,000	$ 4,160,000	$ 324,200	$ 1,639,717	$ —	$ —
Capitola (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	447,595	358,704	54,680	70,767	—	—
Total Capitola Long-Term Indebtedness			$ 447,595	$ 358,704	$ 54,680	$ 70,767	$ —	$ —
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	39,494	251,457	—	—
Total 1911 Act Bonds	—	—	814,299	814,299	39,494	251,457	—	—
1915 Act Bonds								
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	375,000	16,535,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	175,000	11,585,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	275,000	7,735,000	—	—
Improvements	1997	2012	18,475,000	18,475,000	1,495,000	4,430,000	—	—
Total 1915 Act Bonds	—	—	60,010,438	60,010,438	2,320,000	40,285,000	—	—
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	60,128	—	—	—
Total Other Special Assessments	—	—	2,781,317	2,781,317	60,128	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Carlsbad (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	575,000	6,730,000	—	—
Construction Financing	—	—	—	—	—	—	10,592,380	—
Lease Obligation	—	—	—	—	—	—	—	33,516,614
Other Debt Going to the Balance Sheet								
CFD #3 Special Tax Bond	2006	2036	11,490,000	11,490,000	—	11,490,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,490,000	11,490,000	—	11,490,000	—	—
Total Carlsbad Long-Term Indebtedness			$ 86,176,054	$ 86,176,054	$ 2,994,622	$ 58,756,457	$ 10,592,380	$ 33,516,614
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	311,820	311,820	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	15,380,695
Total Carmel-By-The-Sea Long-Term Indebtedness			$ 311,820	$ 311,820	$ —	$ —	$ —	$ 15,380,695
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	224,732	224,732	30,628	—	—	—
Total Carpinteria Long-Term Indebtedness			$ 224,732	$ 224,732	$ 30,628	$ —	$ —	$ —
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements - Dominguez Tech	2001	2031	32,195,000	32,195,000	505,000	30,735,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	55,000	1,830,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	225,000	485,000	—	—
Total Other Special Assessments	—	—	47,495,000	47,495,000	785,000	33,050,000	—	—
Total Carson Long-Term Indebtedness			$ 47,495,000	$ 47,495,000	$ 785,000	$ 33,050,000	$ —	$ —
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	245,000	1,110,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	90,000	5,275,000	—	—
Total Revenue	—	—	8,865,000	8,865,000	335,000	6,385,000	—	—
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	25,000	12,195,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	25,000	12,195,000	—	—
1915 Act Bonds								
Improvements	1996	2026	5,591,404	5,591,404	110,000	4,795,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	70,000	2,875,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,742,000	8,556,000	—	—
Improvements	2005	2034	5,978,326	5,978,326	73,326	5,790,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cathedral City (Riverside County) — (continued)								
Total 1915 Act Bonds	—	—	38,559,730	38,559,730	1,995,326	22,016,000	—	—
Other Long-Term Indebtedness	—	—	2,464,378	2,464,378	1,260,276	492,621	—	—
Lease Obligation	—	—	—	—	—	—	—	30,857,744
Total Cathedral City Long-Term Indebtedness			$ 62,119,108	$ 62,119,108	$ 3,615,602	$ 41,088,621	$ —	$ 30,857,744
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	135,000	2,300,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	135,000	2,300,000	—	—
Construction Financing	—	—	—	—	—	—	81,435	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Ceres Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 135,000	$ 2,300,000	$ 81,435	$ —
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	80,000	2,340,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	80,000	2,340,000	—	—
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	260,000	2,240,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	260,000	2,240,000	—	—
Construction Financing	—	—	—	—	—	—	27,982,100	—
Total Chico Long-Term Indebtedness			$ 10,465,085	$ 10,465,085	$ 340,000	$ 4,580,000	$ 27,982,100	$ —
Chino (San Bernardino County)								
Community Facility District								
Improvements	1999	2029	9,060,000	9,060,000	150,000	8,255,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	—	23,705,000	—	—
Improvements #2005-2	2006	2036	6,055,000	6,055,000	—	6,055,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	130,000	7,750,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	115,000	6,595,000	—	—
Improvements #2003-3	2006	2036	25,615,000	25,615,000	—	25,615,000	—	—
Public Facility Construction	2000	2030	2,115,000	2,115,000	35,000	1,985,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	125,000	7,005,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	170,000	1,240,000	—	—
Total Community Facility District	—	—	91,120,000	91,120,000	725,000	88,205,000	—	—
1915 Act Bonds								
Improvements	1999	2009	12,015,000	12,015,000	1,175,000	5,315,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chino (San Bernardino County) — (continued)								
Total 1915 Act Bonds	—	—	12,015,000	12,015,000	1,175,000	5,315,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	50,000	3,055,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	50,000	3,055,000	—	—
Construction Financing	—	—	—	—	—	—	1,847,000	—
Lease Obligation	—	—	—	—	—	—	—	10,450,778
Total Chino Long-Term Indebtedness			$ 106,335,000	$ 106,335,000	$ 1,950,000	$ 96,575,000	$ 1,847,000	$ 10,450,778
Chino Hills (San Bernardino County)								
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	1,735,000	32,241,500	—	—
Total Community Facility District	—	—	59,940,000	59,940,000	1,735,000	32,241,500	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	698,000	13,341,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	698,000	13,341,000	—	—
Other Long-Term Indebtedness	—	—	69,068,102	69,068,102	2,327,902	36,525,224	—	—
Lease Obligation	—	—	—	—	—	—	—	39,763,576
Total Chino Hills Long-Term Indebtedness			$ 162,713,102	$ 162,713,102	$ 4,760,902	$ 82,107,724	$ —	$ 39,763,576
Chowchilla (Madera County)								
Revenue								
RDA/REDIP	1993	2013	295,000	295,000	—	—	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	225,000	—	—
Water - USDA	2000	2020	1,114,558	1,114,558	45,000	945,000	—	—
Storm Drain	1994	2013	790,000	790,000	44,500	463,000	—	—
Total Revenue	—	—	2,467,883	2,467,883	99,500	1,633,000	—	—
1911 Act Bonds								
Improvements	1992	2020	675,000	675,000	—	—	—	—
Total 1911 Act Bonds	—	—	675,000	675,000	—	—	—	—
1915 Act Bonds								
Greenhills	2003	2023	7,260,000	7,260,000	275,000	6,765,000	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	160,000	6,180,000	—	—
Total 1915 Act Bonds	—	—	14,010,000	14,010,000	435,000	12,945,000	—	—
Other Long-Term Indebtedness	—	—	155,000	155,000	32,066	20,347	—	—
Lease Obligation	—	—	—	—	—	—	—	16,516,512
Total Chowchilla Long-Term Indebtedness			$ 17,307,883	$ 17,307,883	$ 566,566	$ 14,598,347	$ —	$ 16,516,512
Chula Vista (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chula Vista (San Diego County) — (continued)								
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	1,205,000	11,795,000	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	1,205,000	11,795,000	—	—
Community Facility District								
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	—	28,050,000	—	—
Public Facilities	2005	2032	93,930,000	93,930,000	—	93,930,000	—	—
Public Facility-13-I MM Otay Ranch Vill 7	2006	2036	16,620,000	16,620,000	—	16,620,000	—	—
Public Facility-07I MM Otay Ranch Vill 1	2006	2036	16,950,000	16,950,000	—	16,950,000	—	—
Public Facilities-San Miguel Ranch	2002	2032	14,425,000	14,425,000	13,980,000	—	—	—
Public Facilities-Otay Ranch Village 7	2005	2036	22,565,000	22,565,000	—	22,565,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	370,000	21,295,000	—	—
Public Facilities-Otay Ranch	2001	2031	19,000,000	19,000,000	18,560,000	—	—	—
Public Facilities - Sunbow II Village 5	2000	2030	7,385,000	7,385,000	6,975,000	—	—	—
Public Facilities-San Miguel Ranch 05 Improv	2005	2036	12,230,000	12,230,000	—	12,230,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	175,000	9,975,000	—	—
Public Facilities	1999	2029	34,825,000	34,825,000	31,930,000	—	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	120,000	7,760,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	595,000	37,825,000	—	—
Total Community Facility District	—	—	344,775,000	344,775,000	72,705,000	267,200,000	—	—
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	11,110,000	4,000,000	—	—
Total 1915 Act Bonds	—	—	89,763,650	89,763,650	11,110,000	4,000,000	—	—
Other Long-Term Indebtedness	—	—	3,179,405	3,179,405	199,618	2,134,329	—	—
Lease Obligation	—	—	—	—	—	—	—	238,146,169
Total Chula Vista Long-Term Indebtedness			$ 455,992,906	$ 455,992,906	$ 85,219,618	$ 285,129,329	$ —	$ 238,146,169
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	4,062,715	53,945,619	—	—
Total Citrus Heights Long-Term Indebtedness			$ 80,210,382	$ 80,210,382	$ 4,062,715	$ 53,945,619	$ —	$ —
Claremont (Los Angeles County)								
Pension Obligation								
Pension Obligation	2006	2027	6,060,000	6,060,000	—	6,060,000	—	—
Total Pension Obligation	—	—	6,060,000	6,060,000	—	6,060,000	—	—
Other Long-Term Indebtedness	—	—	12,068,298	12,068,298	1,420,579	9,304,074	—	—
Construction Financing	—	—	—	—	—	—	297,000	—
Total Claremont Long-Term Indebtedness			$ 18,128,298	$ 18,128,298	$ 1,420,579	$ 15,364,074	$ 297,000	$ —
Clayton (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Clearlake (Lake County)								
Other Long-Term Indebtedness	—	—	100,000	100,000	20,958	21,958	—	—
Lease Obligation	—	—	—	—	—	—	—	1,320,568
Total Clearlake Long-Term Indebtedness			$ 100,000	$ 100,000	$ 20,958	$ 21,958	$ —	$ 1,320,568
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	95,000	2,065,000	—	—
Total Revenue	—	—	2,425,000	2,425,000	95,000	2,065,000	—	—
Other Long-Term Indebtedness	—	—	388,310	388,310	49,585	146,732	—	—
Construction Financing	—	—	—	—	—	—	2,682,808	—
Total Cloverdale Long-Term Indebtedness			$ 2,813,310	$ 2,813,310	$ 144,585	$ 2,211,732	$ 2,682,808	$ —
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	510,000	18,270,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	460,000	42,910,000	—	—
Water Improvement	2005	2035	25,735,000	25,735,000	—	25,735,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	110,000	14,670,000	—	—
Equipment	1997	2007	2,620,000	2,620,000	290,000	615,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	920,000	11,530,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	410,000	7,505,000	—	—
Total Revenue	—	—	132,800,000	132,800,000	2,700,000	121,235,000	—	—
1915 Act Bonds								
Improvements	2001	2020	2,360,000	2,360,000	85,000	1,970,000	—	—
Improvements	1998	2018	6,646,333	6,646,333	680,000	2,490,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	765,000	4,460,000	—	—
Other Long-Term Indebtedness	—	—	30,941,932	30,941,932	1,219,654	20,552,518	—	—
Construction Financing	—	—	—	—	—	—	625,411	—
Lease Obligation	—	—	—	—	—	—	—	3,874,679
Total Clovis Long-Term Indebtedness			$ 172,748,265	$ 172,748,265	$ 4,684,654	$ 146,247,518	$ 625,411	$ 3,874,679
Coachella (Riverside County)								
Coalinga (Fresno County)								
Revenue								
Airport Expansion	1994	2014	660,000	660,000	30,000	410,000	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	10,000	3,992,685	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	120,000	1,930,000	—	—
Jail Construction Project	1994	2014	740,000	740,000	35,000	490,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Coalinga (Fresno County) — (continued)								
Sewer System Improvements	2000	2030	2,246,801	2,246,801	100,000	1,841,801	—	—
Sewer	1982	2020	384,600	384,600	10,000	192,612	—	—
Total Revenue	—	—	11,099,086	11,099,086	305,000	8,857,098	—	—
1915 Act Bonds								
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	105,000	620,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	45,000	535,000	—	—
Utility abd street improvements #2	1992	2016	774,000	774,000	10,000	185,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	23,000	97,000	—	—
Total 1915 Act Bonds	—	—	6,616,000	6,616,000	183,000	1,437,000	—	—
Construction Financing	—	—	—	—	—	—	577,143	—
Lease Obligation	—	—	—	—	—	—	—	3,996,086
Total Coalinga Long-Term Indebtedness			$ 17,715,086	$ 17,715,086	$ 488,000	$ 10,294,098	$ 577,143	$ 3,996,086
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	51,000	—	—
Total Revenue	—	—	85,000	85,000	2,000	51,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	3,000	58,000	—	—
Total General Obligation	—	—	100,000	100,000	3,000	58,000	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	25,998	103,890	—	—
Total Colfax Long-Term Indebtedness			$ 435,000	$ 435,000	$ 30,998	$ 212,890	$ —	$ —
Colma (San Mateo County)								
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	1,140,000	—	—	—
Total 1915 Act Bonds	—	—	7,550,000	7,550,000	1,140,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	25,841,525
Total Colma Long-Term Indebtedness			$ 7,550,000	$ 7,550,000	$ 1,140,000	$ —	$ —	$ 25,841,525
Colton (San Bernardino County)								
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	125,000	1,300,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,070,000	2,070,000	125,000	1,300,000	—	—
Other Long-Term Indebtedness	—	—	8,667,904	8,667,904	540,000	2,636,531	—	—
Construction Financing	—	—	—	—	—	—	10,393,752	—
Lease Obligation	—	—	—	—	—	—	—	128,553,279
Total Colton Long-Term Indebtedness			$ 10,737,904	$ 10,737,904	$ 665,000	$ 3,936,531	$ 10,393,752	$ 128,553,279

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	425,501	425,501	80,149	232,697	—	—
Construction Financing	—	—	—	—	—	—	283,261	—
Total Colusa Long-Term Indebtedness			$ 425,501	$ 425,501	$ 80,149	$ 232,697	$ 283,261	$ —
Commerce (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	27,661,223
Total Commerce Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 27,661,223
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	235,000	6,975,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	595,000	3,775,000	—	—
Total Revenue	—	—	14,310,000	14,310,000	830,000	10,750,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	100,000	4,900,000	—	—
Construction Financing	—	—	—	—	—	—	424,312	—
Lease Obligation	—	—	—	—	—	—	—	21,949,909
Total Compton Long-Term Indebtedness			$ 19,310,000	$ 19,310,000	$ 930,000	$ 15,650,000	$ 424,312	$ 21,949,909
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #79	1993	2008	48,000	48,000	—	3,000	—	—
Improvements #80	1998	2014	445,216	445,216	25,000	290,000	—	—
Improvements #81	1999	2014	255,000	255,000	15,000	179,000	—	—
Total 1915 Act Bonds	—	—	748,216	748,216	40,000	472,000	—	—
Other Long-Term Indebtedness	—	—	1,020,000	1,020,000	55,000	530,000	—	—
Lease Obligation	—	—	—	—	—	—	—	48,752,684
Total Concord Long-Term Indebtedness			$ 1,768,216	$ 1,768,216	$ 95,000	$ 1,002,000	$ —	$ 48,752,684
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	200,000	200,000	12,326	39,707	—	—
Construction Financing	—	—	—	—	—	—	1,123,989	—
Lease Obligation	—	—	—	—	—	—	—	90,698,236
Total Corcoran Long-Term Indebtedness			$ 200,000	$ 200,000	$ 12,326	$ 39,707	$ 1,123,989	$ 90,698,236
Corning (Tehama County)								
Other Long-Term Indebtedness	—	—	7,120,000	7,120,000	—	2,470,000	—	—
Construction Financing	—	—	—	—	—	—	4,268,000	—
Lease Obligation	—	—	—	—	—	—	—	5,928,570

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Corning Long-Term Indebtedness			$ 7,120,000	$ 7,120,000	$ —	$ 2,470,000	$ 4,268,000	$ 5,928,570
Corona (Riverside County)								
General Obligation								
Library	1995	2013	7,225,000	7,225,000	1,100,000	2,535,000	—	—
Total General Obligation	—	—	7,225,000	7,225,000	1,100,000	2,535,000	—	—
Community Facility District								
Improvements-Eagle Glen	2002	2031	10,110,000	9,705,000	140,000	7,725,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	745,000	16,420,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	875,000	17,910,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	2,085,000	45,775,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	555,000	12,370,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	540,000	16,885,000	—	—
Improvements - Refunding	1993	2007	12,775,000	12,775,000	1,110,000	2,410,000	—	—
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	—	6,135,000	—	—
Improvements - Dos Lagos	2006	2034	22,475,000	22,475,000	—	22,475,000	—	—
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	—	9,415,000	—	—
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	60,000	3,540,000	—	—
Total Community Facility District	—	—	221,940,000	205,120,000	6,110,000	161,060,000	—	—
1915 Act Bonds								
Improvements	1990	2015	3,000,000	3,000,000	105,000	1,590,000	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	200,000	440,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	85,000	1,275,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	25,000	620,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	20,000	525,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	45,000	1,195,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	125,000	2,245,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	220,000	1,340,000	—	—
Total 1915 Act Bonds	—	—	17,539,016	17,539,016	825,000	9,230,000	—	—
Other Long-Term Indebtedness	—	—	6,277,623	6,277,623	518,821	2,271,318	—	—
Lease Obligation	—	—	—	—	—	—	—	244,374,456
Total Corona Long-Term Indebtedness			$ 252,981,639	$ 236,161,639	$ 8,553,821	$ 175,096,318	$ —	$ 244,374,456
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	5,361,654	5,361,654	200,453	4,896,410	—	—
Total Coronado Long-Term Indebtedness			$ 5,361,654	$ 5,361,654	$ 200,453	$ 4,896,410	$ —	$ —
Corte Madera (Marin County)								
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	25,000	75,000	—	—
Sewer	1995	2021	517,297	517,297	15,000	420,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corte Madera (Marin County) — (continued)								
Parking	1996	2026	1,067,000	1,067,000	15,000	955,000	—	—
Total 1915 Act Bonds	—	—	1,897,868	1,897,868	55,000	1,450,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,109,437
Total Corte Madera Long-Term Indebtedness			$ 1,897,868	$ 1,897,868	$ 55,000	$ 1,450,000	$ —	$ 1,109,437
Costa Mesa (Orange County)								
Other Long-Term Indebtedness	—	—	462,411	462,411	110,847	51,987	—	—
Lease Obligation	—	—	—	—	—	—	—	32,701,886
Total Costa Mesa Long-Term Indebtedness			$ 462,411	$ 462,411	$ 110,847	$ 51,987	$ —	$ 32,701,886
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	—	175,000	—	—
Total 1915 Act Bonds	—	—	673,898	673,898	—	175,000	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	75,000	5,730,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	75,000	5,730,000	—	—
Other Long-Term Indebtedness	—	—	108,229	108,229	20,374	64,141	—	—
Total Cotati Long-Term Indebtedness			$ 6,657,127	$ 6,657,127	$ 95,374	$ 5,969,141	$ —	$ —
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	320,000	3,167,466	—	—
Total Certificates of Participation	—	—	3,725,000	3,725,000	320,000	3,167,466	—	—
Other Long-Term Indebtedness	—	—	829,243	829,243	88,171	386,405	—	—
Lease Obligation	—	—	—	—	—	—	—	2,565,797
Total Covina Long-Term Indebtedness			$ 4,554,243	$ 4,554,243	$ 408,171	$ 3,553,871	$ —	$ 2,565,797
Crescent City (Del Norte County)								
Revenue								
Sewer Treatment Plant Improvements	2004	2008	5,000,000	3,000,000	—	4,300,000	—	—
Total Revenue	—	—	5,000,000	3,000,000	—	4,300,000	—	—
Construction Financing	—	—	—	—	—	—	7,723,858	—
Lease Obligation	—	—	—	—	—	—	—	387,986
Total Crescent City Long-Term Indebtedness			$ 5,000,000	$ 3,000,000	$ —	$ 4,300,000	$ 7,723,858	$ 387,986
Cudahy (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	460,000	22,245,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	460,000	22,245,000	—	—
Other Long-Term Indebtedness	—	—	4,069,192	4,069,192	420,948	595,680	—	—
Construction Financing	—	—	—	—	—	—	1,243,201	—
Lease Obligation	—	—	—	—	—	—	—	9,469,704
Total Culver City Long-Term Indebtedness			$ 29,149,192	$ 29,149,192	$ 880,948	$ 22,840,680	$ 1,243,201	$ 9,469,704
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	25,000	125,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	25,000	125,000	—	—
Lease Obligation	—	—	—	—	—	—	—	84,783,337
Total Cupertino Long-Term Indebtedness			$ 4,666,405	$ 4,666,405	$ 25,000	$ 125,000	$ —	$ 84,783,337
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	245,000	4,550,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	245,000	4,550,000	—	—
Total Cypress Long-Term Indebtedness			$ 5,505,000	$ 5,505,000	$ 245,000	$ 4,550,000	$ —	$ —
Daly City (San Mateo County)								
Other Long-Term Indebtedness	—	—	164,000	164,000	119,897	—	—	—
Construction Financing	—	—	—	—	—	—	4,368,000	—
Lease Obligation	—	—	—	—	—	—	—	14,301,678
Total Daly City Long-Term Indebtedness			$ 164,000	$ 164,000	$ 119,897	$ —	$ 4,368,000	$ 14,301,678
Dana Point (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	3,621,118
Total Dana Point Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,621,118
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	390,000	4,387,500	—	—
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	430,000	15,880,000	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	135,000	6,265,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Davis (Yolo County) — (continued)								
Total Community Facility District	—	—	56,000,000	56,000,000	955,000	36,317,500	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	230,000	2,320,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	230,000	2,320,000	—	—
Other Long-Term Indebtedness	—	—	3,700,000	1,385,300	249,615	2,910,981	—	—
Construction Financing	—	—	—	—	—	—	15,997,004	—
Lease Obligation	—	—	—	—	—	—	—	2,841,972
Total Davis Long-Term Indebtedness			$ 66,347,199	$ 64,032,499	$ 1,434,615	$ 41,548,481	$ 15,997,004	$ 2,841,972
Del Mar (San Diego County)								
General Obligation								
Wildfire Protection	1999	2014	1,950,000	1,950,000	120,000	1,320,000	—	—
Total General Obligation	—	—	1,950,000	1,950,000	120,000	1,320,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	70,000	1,115,000	—	—
Improvements	2005	2025	932,201	932,201	—	932,201	—	—
Total 1915 Act Bonds	—	—	4,540,826	4,540,826	70,000	2,047,201	—	—
Other Long-Term Indebtedness	—	—	898,013	898,013	76,038	266,651	—	—
Lease Obligation	—	—	—	—	—	—	—	5,598,427
Total Del Mar Long-Term Indebtedness			$ 7,388,839	$ 7,388,839	$ 266,038	$ 3,633,852	$ —	$ 5,598,427
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	338,916	338,916	64,692	212,828	—	—
Total Del Rey Oaks Long-Term Indebtedness			$ 338,916	$ 338,916	$ 64,692	$ 212,828	$ —	$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	3,780,588	3,780,588	376,053	2,873,198	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Delano Long-Term Indebtedness			$ 3,780,588	$ 3,780,588	$ 376,053	$ 2,873,198	$ —	$ —
Desert Hot Springs (Riverside County)								
Certificates of Participation								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	120,000	2,900,000	—	—
Total Certificates of Participation	—	—	3,060,000	3,060,000	120,000	2,900,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2044	9,725,000	9,725,000	—	9,725,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	9,725,000	9,725,000	—	9,725,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Desert Hot Springs (Riverside County) — (continued)								
Sewer, Water, and Utilities	1992	2013	975,062	975,062	100,000	545,000	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	40,000	420,000	—	—
Street Improvements	1994	2014	441,044	441,044	20,000	265,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	160,000	1,230,000	—	—
Other Long-Term Indebtedness	—	—	227,784	227,784	24,000	36,000	—	—
Total Desert Hot Springs Long-Term Indebtedness			$ 15,194,210	$ 15,194,210	$ 304,000	$ 13,891,000	$ —	$ —
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	235,000	13,520,000	—	—
Total Revenue	—	—	13,755,000	13,755,000	235,000	13,520,000	—	—
Total Diamond Bar Long-Term Indebtedness			$ 13,755,000	$ 13,755,000	$ 235,000	$ 13,520,000	$ —	$ —
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	120,000	5,240,000	—	—
Total Revenue	—	—	5,960,000	5,960,000	120,000	5,240,000	—	—
Other Long-Term Indebtedness	—	—	3,710,725	3,710,725	288,839	2,315,278	—	—
Construction Financing	—	—	—	—	—	—	2,634,984	—
Lease Obligation	—	—	—	—	—	—	—	1,990,761
Total Dinuba Long-Term Indebtedness			$ 9,670,725	$ 9,670,725	$ 408,839	$ 7,555,278	$ 2,634,984	$ 1,990,761
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	115,000	1,330,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	85,000	2,030,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	200,000	3,360,000	—	—
Other Debt Going To The Balance Sheet								
Fire Station	1997	2022	3,300,000	3,300,000	100,000	2,600,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	3,300,000	3,300,000	100,000	2,600,000	—	—
Lease Obligation	—	—	—	—	—	—	—	112,560
Total Dixon Long-Term Indebtedness			$ 8,225,000	$ 8,225,000	$ 300,000	$ 5,960,000	$ —	$ 112,560
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	31,655	31,655	5,278	—	—	—
Total Dos Palos Long-Term Indebtedness			$ 31,655	$ 31,655	$ 5,278	$ —	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Downey (Los Angeles County)								
Pension Obligation								
Pension Obligation Bonds	2005	2034	20,635,000	20,635,000	90,000	20,545,000	—	—
Total Pension Obligation	—	—	20,635,000	20,635,000	90,000	20,545,000	—	—
Construction Financing	—	—	—	—	—	—	2,530,000	—
Lease Obligation	—	—	—	—	—	—	—	14,922,426
Total Downey Long-Term Indebtedness			$ 20,635,000	$ 20,635,000	$ 90,000	$ 20,545,000	$ 2,530,000	$ 14,922,426
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	5,507,852
Total Duarte Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,507,852
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	130,000	1,201,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	130,000	1,201,000	—	—
Other Long-Term Indebtedness	—	—	7,109,606	7,109,606	—	5,642,504	—	—
Total Dublin Long-Term Indebtedness			$ 9,459,606	$ 9,459,606	$ 130,000	$ 6,843,504	$ —	$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	8,000	76,000	—	—
Total Revenue	—	—	200,000	169,000	8,000	76,000	—	—
Certificates of Participation								
Water System Improvements	1996	2035	611,200	589,600	8,000	520,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	50,000	590,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	8,000	461,000	—	—
Sewer System Extension	1990	2030	146,481	146,481	2,000	124,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	68,000	1,695,000	—	—
Lease Obligation	—	—	—	—	—	—	—	75,016
Total Dunsmuir Long-Term Indebtedness			$ 2,312,281	$ 2,259,681	$ 76,000	$ 1,771,000	$ —	$ 75,016
East Palo Alto (San Mateo County)								
Construction Financing	—	—	—	—	—	—	520,350	—
Total East Palo Alto Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 520,350	$ —
El Cajon (San Diego County)								
Other Long-Term Indebtedness	—	—	31,313	31,313	5,425	5,829	—	—
Construction Financing	—	—	—	—	—	—	3,624,000	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Cajon (San Diego County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	213,718
Total El Cajon Long-Term Indebtedness			$ 31,313	$ 31,313	$ 5,425	$ 5,829	$ 3,624,000	$ 213,718
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	1,060,000	36,250,000	—	—
Total Revenue	—	—	39,300,000	39,300,000	1,060,000	36,250,000	—	—
Other Long-Term Indebtedness	—	—	8,465,666	8,465,666	1,584,219	3,600,677	—	—
Lease Obligation	—	—	—	—	—	—	—	87,688,602
Total El Centro Long-Term Indebtedness			$ 47,765,666	$ 47,765,666	$ 2,644,219	$ 39,850,677	$ —	$ 87,688,602
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2004	6,300,000	6,300,000	320,000	3,340,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	320,000	3,340,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,619,377
Total El Cerrito Long-Term Indebtedness			$ 6,300,000	$ 6,300,000	$ 320,000	$ 3,340,000	$ —	$ 6,619,377
El Monte (Los Angeles County)								
Revenue								
El Monte Water Authority Refunding	2006	2023	18,805,000	18,805,000	—	18,805,000	—	—
Water	2001	2006	5,380,000	5,380,000	—	—	—	—
Water	2000	2030	13,860,000	13,860,000	180,000	—	—	—
Total Revenue	—	—	38,045,000	38,045,000	180,000	18,805,000	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	275,000	550,000	—	—
Construction Financing	—	—	—	—	—	—	9,669,967	—
Lease Obligation	—	—	—	—	—	—	—	11,304,276
Total El Monte Long-Term Indebtedness			$ 39,145,000	$ 39,145,000	$ 455,000	$ 19,355,000	$ 9,669,967	$ 11,304,276
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	655,000	8,855,000	—	—
Total Revenue	—	—	11,550,000	11,550,000	655,000	8,855,000	—	—
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	2,000,000	31,972,550	—	—
Total General Obligation	—	—	38,000,000	22,999,598	2,000,000	31,972,550	—	—
Other Long-Term Indebtedness	—	—	929,472	929,472	59,200	496,190	—	—
Lease Obligation	—	—	—	—	—	—	—	6,212,055

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total El Paso De Robles Long-Term Indebtedness			$ 50,479,472	$ 35,479,070	$ 2,714,200	$ 41,323,740	$ —	$ 6,212,055
El Segundo (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	24,524,773
Total El Segundo Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 24,524,773
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	131,414	131,414	94,177	120,934	—	—
Lease Obligation	—	—	—	—	—	—	—	9,668,741
Other Debt Going to the Balance Sheet								
Public Facilities	2002	2033	45,000,000	45,000,000	735,000	43,550,000	—	—
Public Facilities	2004	2035	29,570,000	29,570,000	—	29,570,000	—	—
Public Facilities	2003	2037	7,460,000	7,460,000	475,000	6,985,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	82,030,000	82,030,000	1,210,000	80,105,000	—	—
Total Elk Grove Long-Term Indebtedness			$ 82,161,414	$ 82,161,414	$ 1,304,177	$ 80,225,934	$ —	$ 9,668,741
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	992,250	992,250	188,301	—	—	—
Construction Financing	—	—	—	—	—	—	152,822	—
Lease Obligation	—	—	—	—	—	—	—	10,055,745
Total Emeryville Long-Term Indebtedness			$ 992,250	$ 992,250	$ 188,301	$ —	$ 152,822	$ 10,055,745
Encinitas (San Diego County)								
Revenue								
Improvements	2001	2031	22,645,000	22,645,000	440,000	20,985,000	—	—
Total Revenue	—	—	22,645,000	22,645,000	440,000	20,985,000	—	—
1911 Act Bonds								
Improvements	1993	2003	193,216	193,216	40,000	20,000	—	—
Total 1911 Act Bonds	—	—	193,216	193,216	40,000	20,000	—	—
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	60,000	790,000	—	—
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	60,000	790,000	—	—
Other Long-Term Indebtedness	—	—	10,640,338	10,640,338	437,092	9,325,254	—	—
Lease Obligation	—	—	—	—	—	—	—	13,144,764
Total Encinitas Long-Term Indebtedness			$ 34,834,954	$ 34,834,954	$ 977,092	$ 31,120,254	$ —	$ 13,144,764
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	755,000	—	—
Total Revenue	—	—	825,000	825,000	15,000	755,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Escalon (San Joaquin County) — (continued)								
Other Long-Term Indebtedness	—	—	1,827,000	1,827,000	180,166	1,315,774	—	—
Construction Financing	—	—	—	—	—	—	873,891	—
Lease Obligation	—	—	—	—	—	—	—	211,715
Total Escalon Long-Term Indebtedness			$ 2,652,000	$ 2,652,000	$ 195,166	$ 2,070,774	$ 873,891	$ 211,715
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	130,000	5,950,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	130,000	5,950,000	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	50,000	2,945,000	—	—
Total Community Facility District	—	—	3,085,000	3,085,000	50,000	2,945,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	160,000	3,030,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	15,000	60,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	100,000	4,075,000	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	275,000	7,165,000	—	—
Other Long-Term Indebtedness	—	—	1,181,192	1,181,192	194,964	281,243	—	—
Construction Financing	—	—	—	—	—	—	33,986,247	—
Lease Obligation	—	—	—	—	—	—	—	147,356,462
Total Escondido Long-Term Indebtedness			$ 20,348,653	$ 20,348,653	$ 649,964	$ 16,341,243	$ 33,986,247	$ 147,356,462
Etna (Siskiyou County)								
Revenue								
Sewer	1983	2023	270,000	270,000	6,000	185,000	—	—
Water	1983	2019	109,775	109,775	3,565	78,272	—	—
Water	1970	2009	136,000	136,000	6,000	18,000	—	—
Sewer	1970	2009	34,000	34,000	1,000	4,000	—	—
Total Revenue	—	—	549,775	549,775	16,565	285,272	—	—
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	8,164	358,636	—	—
Total 1915 Act Bonds	—	—	405,000	405,000	8,164	358,636	—	—
Total Etna Long-Term Indebtedness			$ 954,775	$ 954,775	$ 24,729	$ 643,908	$ —	$ —
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	65,000	645,000	—	—
Water	2006	2031	1,570,000	1,570,000	—	1,570,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Eureka (Humboldt County) — (continued)								
Sewer	1988	2005	5,225,000	5,225,000	405,992	—	—	—
Total Revenue	—	—	8,355,000	8,355,000	470,992	2,215,000	—	—
Other Long-Term Indebtedness	—	—	24,717,267	24,717,267	554,634	15,549,018	—	—
Construction Financing	—	—	—	—	—	—	2,465,705	—
Total Eureka Long-Term Indebtedness			$ 33,072,267	$ 33,072,267	$ 1,025,626	$ 17,764,018	$ 2,465,705	$ —
Exeter (Tulare County)								
Revenue								
Sewer	1999	2042	5,000,000	5,000,000	75,462	4,711,864	—	—
Water	2003	2043	3,000,000	3,000,000	38,000	2,911,000	—	—
Total Revenue	—	—	8,000,000	8,000,000	113,462	7,622,864	—	—
Total Exeter Long-Term Indebtedness			$ 8,000,000	$ 8,000,000	$ 113,462	$ 7,622,864	$ —	$ —
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2028	6,830,000	5,065,000	40,000	4,965,000	—	—
Total General Obligation	—	—	6,830,000	5,065,000	40,000	4,965,000	—	—
Total Fairfax Long-Term Indebtedness			$ 6,830,000	$ 5,065,000	$ 40,000	$ 4,965,000	$ —	$ —
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	655,000	13,800,000	—	—
Water	2003	2023	9,280,000	9,280,000	340,000	8,275,000	—	—
Water - Refunding	2005	2017	47,085,000	47,085,000	3,155,000	43,930,000	—	—
Total Revenue	—	—	74,940,000	74,940,000	4,150,000	66,005,000	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	12,815,698	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	12,815,698	—	—
Pension Obligation								
Pension Obligation Bonds	2005	2034	41,745,000	41,745,000	—	41,745,000	—	—
Total Pension Obligation	—	—	41,745,000	41,745,000	—	41,745,000	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	2,140,000	8,240,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	2,140,000	8,240,000	—	—
Other Long-Term Indebtedness	—	—	13,712,403	13,712,403	110,421	13,872,741	—	—
Construction Financing	—	—	—	—	—	—	1,471,389	—
Total Fairfield Long-Term Indebtedness			$ 200,456,684	$ 200,456,684	$ 6,822,311	$ 142,678,439	$ 1,471,389	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Farmersville (Tulare County)								
Revenue								
Sewer	1970	2007	490,000	490,000	25,000	53,000	—	—
Total Revenue	—	—	490,000	490,000	25,000	53,000	—	—
Other Long-Term Indebtedness	—	—	1,295,759	1,295,759	460,877	312,438	—	—
Total Farmersville Long-Term Indebtedness			$ 1,785,759	$ 1,785,759	$ 485,877	$ 365,438	$ —	$ —
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,500	25,500	—	—
Total Revenue	—	—	87,000	87,000	3,500	25,500	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	10,919	252,665	—	—
Construction Financing	—	—	—	—	—	—	218,828	—
Total Ferndale Long-Term Indebtedness			$ 387,000	$ 307,000	$ 14,419	$ 278,165	$ 218,828	$ —
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	802,292	—
Lease Obligation	—	—	—	—	—	—	—	15,796,103
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	480,000	2,365,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,660,000	3,660,000	480,000	2,365,000	—	—
Total Fillmore Long-Term Indebtedness			$ 3,660,000	$ 3,660,000	$ 480,000	$ 2,365,000	$ 802,292	$ 15,796,103
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	8,500	110,000	—	—
Water - Refinance	2005	2033	1,970,000	1,970,000	—	1,970,000	—	—
Sewer - Series B	1976	2016	250,000	250,000	8,500	115,000	—	—
Total Revenue	—	—	2,470,000	2,470,000	17,000	2,195,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Firebaugh Long-Term Indebtedness			$ 2,470,000	$ 2,470,000	$ 17,000	$ 2,195,000	$ —	$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	420,000	17,020,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	420,000	17,020,000	—	—
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	2,205,000	27,745,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	2,205,000	27,745,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Folsom (Sacramento County) — (continued)								
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	—	540,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	795,000	795,000	—	540,000	—	—
Other Long-Term Indebtedness	—	—	7,600,785	7,600,785	792,547	5,378,726	—	—
Lease Obligation	—	—	—	—	—	—	—	54,571,306
Total Folsom Long-Term Indebtedness			$ 70,336,785	$ 70,336,785	$ 3,417,547	$ 50,683,726	$ —	$ 54,571,306
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	525,000	6,220,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	525,000	6,220,000	—	—
Community Facility District								
Infrastructure #7	2005	2030	3,985,000	3,985,000	—	3,985,000	—	—
Infrastructure #12	2005	2030	26,920,000	26,920,000	—	26,920,000	—	—
Infrastructure - Refunding #90	2004	2034	45,000,000	37,365,000	55,000	37,310,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	1,040,000	16,065,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	25,000	340,000	—	—
Infrastructure #7	1998	2028	4,000,000	4,000,000	—	—	—	—
Infrastructure #7	1999	2030	25,415,000	25,415,000	—	—	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	360,000	1,725,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	1,725,000	35,020,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	520,000	5,130,000	—	—
Infrastructure #11	1999	2028	17,000,000	15,500,000	100,000	10,625,000	—	—
Total Community Facility District	—	—	212,065,000	190,660,000	3,825,000	137,120,000	—	—
1915 Act Bonds								
Infrastructure	1990	2009	5,660,756	5,660,756	390,000	1,890,000	—	—
Total 1915 Act Bonds	—	—	5,660,756	5,660,756	390,000	1,890,000	—	—
Other Long-Term Indebtedness	—	—	10,286,506	10,286,506	607,624	8,163,462	—	—
Construction Financing	—	—	—	—	—	—	147,980	—
Lease Obligation	—	—	—	—	—	—	—	21,269,240
Total Fontana Long-Term Indebtedness			$ 236,012,262	$ 214,362,262	$ 5,347,624	$ 153,393,462	$ 147,980	$ 21,269,240
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	286,482	286,482	63,962	176,305	—	—
Construction Financing	—	—	—	—	—	—	2,141,532	—
Lease Obligation	—	—	—	—	—	—	—	8,650,974
Total Fort Bragg Long-Term Indebtedness			$ 286,482	$ 286,482	$ 63,962	$ 176,305	$ 2,141,532	$ 8,650,974

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	5,000	358,000	—	—
Total Revenue	—	—	405,220	405,220	5,000	358,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	65,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	65,000	—	—
Total Fort Jones Long-Term Indebtedness			$ 476,267	$ 476,267	$ 6,000	$ 423,000	$ —	$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	20,000	374,250	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	20,000	374,250	—	—
Other Long-Term Indebtedness	—	—	553,031	553,031	31,630	228,847	—	—
Lease Obligation	—	—	—	—	—	—	—	4,321,836
Total Fortuna Long-Term Indebtedness			$ 1,558,389	$ 1,558,389	$ 51,630	$ 603,097	$ —	$ 4,321,836
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	820,000	1,815,000	—	—
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	315,000	1,495,000	—	—
Total 1915 Act Bonds	—	—	30,772,073	30,772,073	1,135,000	3,310,000	—	—
Total Foster City Long-Term Indebtedness			$ 30,772,073	$ 30,772,073	$ 1,135,000	$ 3,310,000	$ —	$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,320,628	1,318,695	68,501	924,550	—	—
Lease Obligation	—	—	—	—	—	—	—	19,341,055
Total Fountain Valley Long-Term Indebtedness			$ 1,320,628	$ 1,318,695	$ 68,501	$ 924,550	$ —	$ 19,341,055
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1993	2023	787,500	787,500	6,325	241,216	—	—
Improvements	1994	2023	2,470,000	2,470,000	36,892	1,525,380	—	—
Total Other Special Assessments	—	—	3,257,500	3,257,500	43,217	1,766,596	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	10,468	148,037	—	—
Lease Obligation	—	—	—	—	—	—	—	3,004,957
Total Fowler Long-Term Indebtedness			$ 3,614,389	$ 3,614,389	$ 53,685	$ 1,914,633	$ —	$ 3,004,957
Fremont (Alameda County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fremont (Alameda County) — (continued)								
General Obligation								
Fire - Series A	2003	2015	10,000,000	10,000,000	190,000	9,630,000	—	—
Fire - Series B	2005	2035	25,000,000	25,000,000	—	25,000,000	—	—
Total General Obligation	—	—	35,000,000	35,000,000	190,000	34,630,000	—	—
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	5,315,000	38,690,000	—	—
Total Mark-Roos	—	—	133,189,000	133,189,000	5,315,000	38,690,000	—	—
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	495,000	2,815,000	—	—
Total 1915 Act Bonds	—	—	235,875,521	235,875,521	495,000	2,815,000	—	—
Lease Obligation	—	—	—	—	—	—	—	201,418,198
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	68,000,000	68,000,000	55,000	67,925,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	68,000,000	68,000,000	55,000	67,925,000	—	—
Total Fremont Long-Term Indebtedness			$ 472,064,521	$ 472,064,521	$ 6,055,000	$ 144,060,000	$ —	$ 201,418,198
Fresno (Fresno County)								
Revenue								
Airport	2000	2030	43,045,000	43,045,000	695,000	40,460,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	1,105,000	12,685,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	2,000,000	41,995,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,990,000	103,115,000	—	—
Water	2003	2020	16,155,000	16,155,000	740,000	13,715,000	—	—
Water	1998	2024	31,935,000	31,935,000	835,000	30,175,000	—	—
Total Revenue	—	—	471,225,000	471,225,000	10,365,000	316,145,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	3,800,000	190,980,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	3,800,000	190,980,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	330,000	5,040,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	5,370,000	5,370,000	330,000	5,040,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	2,490,000	7,630,000	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	2,490,000	7,630,000	—	—
Other Long-Term Indebtedness	—	—	22,941,172	22,941,172	1,903,871	15,118,299	—	—
Construction Financing	—	—	—	—	—	—	4,197,252	—
Lease Obligation	—	—	—	—	—	—	—	396,539,440

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Other Debt Going to the Balance Sheet								
Improvements	2003	2032	2,065,000	2,065,000	35,000	1,995,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	40,000	1,870,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	20,000	1,340,000	—	—
Facilities	1999	2011	18,180,000	18,180,000	3,175,000	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	23,725,000	23,725,000	3,270,000	5,205,000	—	—
Total Fresno Long-Term Indebtedness			$ 786,654,747	$ 786,654,747	$ 22,158,871	$ 540,118,299	$ 4,197,252	$ 396,539,440
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	485,000	1,330,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	485,000	1,330,000	—	—
Other Long-Term Indebtedness	—	—	7,747,048	7,747,048	1,363,995	4,994,645	—	—
Construction Financing	—	—	—	—	—	—	8,600,012	—
Lease Obligation	—	—	—	—	—	—	—	26,684,275
Total Fullerton Long-Term Indebtedness			$ 12,752,048	$ 12,752,048	$ 1,848,995	$ 6,324,645	$ 8,600,012	$ 26,684,275
Galt (Sacramento County)								
Community Facility District								
Infrastructure-Refunding	2005	2017	12,445,000	12,445,000	—	12,445,000	—	—
Infrastructure	1995	2019	19,060,000	19,060,000	14,690,000	—	—	—
Total Community Facility District	—	—	31,505,000	31,505,000	14,690,000	12,445,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	810,000	5,760,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	810,000	5,760,000	—	—
Lease Obligation	—	—	—	—	—	—	—	12,446,915
Total Galt Long-Term Indebtedness			$ 50,308,078	$ 48,400,000	$ 15,500,000	$ 18,205,000	$ —	$ 12,446,915
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	635,000	15,318,020	—	—
Total Revenue	—	—	16,845,000	16,845,000	635,000	15,318,020	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	430,000	21,895,000	—	—
Total Certificates of Participation	—	—	22,735,000	22,735,000	430,000	21,895,000	—	—
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	45,000	275,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	45,000	275,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Garden Grove (Orange County) — (continued)								
Construction Financing	—	—	—	—	—	—	10,313,174	—
Lease Obligation	—	—	—	—	—	—	—	24,238,306
Total Garden Grove Long-Term Indebtedness			$ 40,236,608	$ 40,236,608	$ 1,110,000	$ 37,488,020	$ 10,313,174	$ 24,238,306
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	90,000	2,725,000	—	—
Total Revenue	—	—	3,060,000	3,060,000	90,000	2,725,000	—	—
Lease Obligation	—	—	—	—	—	—	—	55,128,379
Total Gardena Long-Term Indebtedness			$ 3,060,000	$ 3,060,000	$ 90,000	$ 2,725,000	$ —	$ 55,128,379
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	32,880,000	1,180,000	30,530,000	—	—
Total Revenue	—	—	38,215,000	32,880,000	1,180,000	30,530,000	—	—
1915 Act Bonds								
Improvements	1999	2019	8,090,000	8,090,000	605,000	2,995,000	—	—
Parking	1999	2006	110,000	110,000	—	6,000	—	—
Total 1915 Act Bonds	—	—	8,200,000	8,200,000	605,000	3,001,000	—	—
Lease Obligation	—	—	—	—	—	—	—	70,987,180
Total Gilroy Long-Term Indebtedness			$ 46,415,000	$ 41,080,000	$ 1,785,000	$ 33,531,000	$ —	$ 70,987,180
Glendale (Los Angeles County)								
Revenue								
Electric	2000	2006	37,000,000	37,000,000	—	—	—	—
Electric	2006	2030	38,830,000	38,830,000	—	38,830,000	—	—
Electric	2003	2032	31,640,000	31,640,000	795,000	29,255,000	—	—
Total Revenue	—	—	107,470,000	107,470,000	795,000	68,085,000	—	—
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	710,000	7,450,000	—	—
Total 1915 Act Bonds	—	—	8,850,000	8,850,000	710,000	7,450,000	—	—
Other Long-Term Indebtedness	—	—	10,357,792	10,357,792	1,639,232	7,041,883	—	—
Construction Financing	—	—	—	—	—	—	1,450,000	—
Lease Obligation	—	—	—	—	—	—	—	95,078,219
Total Glendale Long-Term Indebtedness			$ 126,677,792	$ 126,677,792	$ 3,144,232	$ 82,576,883	$ 1,450,000	$ 95,078,219
Glendora (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	44,318,621

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Glendora Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 44,318,621
Goleta (Santa Barbara County)								
Certificates of Participation								
Santa Barbara Shores	2002	2008	4,050,000	4,050,000	395,000	800,000	—	—
Total Certificates of Participation	—	—	4,050,000	4,050,000	395,000	800,000	—	—
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	—	1,500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	479,153
Total Goleta Long-Term Indebtedness			$ 5,550,000	$ 5,550,000	$ 395,000	$ 2,300,000	$ —	$ 479,153
Gonzales (Monterey County)								
Revenue								
Water	1995	2007	533,000	533,000	55,000	59,000	—	—
Total Revenue	—	—	533,000	533,000	55,000	59,000	—	—
1915 Act Bonds								
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	380,354	—	—	—
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	26,000	115,000	—	—
Total 1915 Act Bonds	—	—	794,109	794,109	406,354	115,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	25,000	470,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	25,000	470,000	—	—
Other Long-Term Indebtedness	—	—	63,588	63,588	15,374	—	—	—
Lease Obligation	—	—	—	—	—	—	—	4,682,603
Total Gonzales Long-Term Indebtedness			$ 1,992,927	$ 1,992,927	$ 501,728	$ 644,000	$ —	$ 4,682,603
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—
Lease Obligation	—	—	—	—	—	—	—	47,958
Total Grand Terrace Long-Term Indebtedness			$ 4,863,892	$ 4,863,892	$ —	$ 4,874,572	$ —	$ 47,958
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	149,000	—	—	—
Refunding of Police Facility Lease	2002	2025	535,000	535,000	75,000	240,000	—	—
Total Revenue	—	—	1,035,000	1,035,000	224,000	240,000	—	—
1915 Act Bonds								
Improvements	1988	2008	1,060,000	1,060,000	75,000	25,000	—	—
Reassessment District	2001	2020	5,085,000	5,085,000	135,000	4,275,000	—	—
Total 1915 Act Bonds	—	—	6,145,000	6,145,000	210,000	4,300,000	—	—
Construction Financing	—	—	—	—	—	—	18,205,558	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grass Valley (Nevada County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	1,885,769
Total Grass Valley Long-Term Indebtedness			$ 7,180,000	$ 7,180,000	$ 434,000	$ 4,540,000	$ 18,205,558	$ 1,885,769
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	189,000	—	—	—
Total Revenue	—	—	520,000	347,000	189,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	3,916,809
Total Greenfield Long-Term Indebtedness			$ 520,000	$ 347,000	$ 189,000	$ —	$ —	$ 3,916,809
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,397,673	1,387,673	122,657	1,089,320	—	—
Construction Financing	—	—	—	—	—	—	1,388,300	—
Total Gridley Long-Term Indebtedness			$ 1,397,673	$ 1,387,673	$ 122,657	$ 1,089,320	$ 1,388,300	$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	666,500	666,500	79,789	84,298	—	—
Construction Financing	—	—	—	—	—	—	225,000	—
Lease Obligation	—	—	—	—	—	—	—	357,125
Total Grover Beach Long-Term Indebtedness			$ 666,500	$ 666,500	$ 79,789	$ 84,298	$ 225,000	$ 357,125
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	94,844	6,500	—	—
Sewer Expansion	1971	2011	90,000	90,000	10,782	14,000	—	—
Sewer Expansion	1978	2022	250,000	250,000	—	156,000	—	—
Total General Obligation	—	—	380,000	380,000	105,626	176,500	—	—
Construction Financing	—	—	—	—	—	—	1,321,627	—
Total Guadalupe Long-Term Indebtedness			$ 380,000	$ 380,000	$ 105,626	$ 176,500	$ 1,321,627	$ —
Gustine (Merced County)								
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	40,000	410,000	—	—
Total Revenue	—	—	580,000	580,000	40,000	410,000	—	—
Other Long-Term Indebtedness	—	—	3,100,000	3,100,000	—	3,100,000	—	—
Total Half Moon Bay Long-Term Indebtedness			$ 3,680,000	$ 3,680,000	$ 40,000	$ 3,510,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	200,000	6,455,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	95,000	4,490,000	—	—
Water System Improvements	2003	2029	8,925,000	8,925,000	235,000	8,445,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	190,000	10,365,000	—	—
Total Revenue	—	—	32,925,000	32,330,000	720,000	29,755,000	—	—
Construction Financing	—	—	—	—	—	—	9,560,387	—
Lease Obligation	—	—	—	—	—	—	—	2,614,094
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	240,000	3,710,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	240,000	3,710,000	—	—
Total Hanford Long-Term Indebtedness			$ 38,925,000	$ 37,695,000	$ 960,000	$ 33,465,000	$ 9,560,387	$ 2,614,094
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Pension Obligation								
Repay Pension Unfunded Liability	2005	2020	30,480,000	30,480,000	—	30,480,000	—	—
Total Pension Obligation	—	—	30,480,000	30,480,000	—	30,480,000	—	—
Construction Financing	—	—	—	—	—	—	19,142,080	—
Lease Obligation	—	—	—	—	—	—	—	13,600,413
Total Hawthorne Long-Term Indebtedness			$ 30,480,000	$ 30,480,000	$ —	$ 30,480,000	$ 19,142,080	$ 13,600,413
Hayward (Alameda County)								
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	35,000	315,000	—	—
Total Other Special Assessments	—	—	396,014	396,014	35,000	315,000	—	—
Other Long-Term Indebtedness	—	—	54,550,018	13,163,350	—	13,163,350	—	—
Lease Obligation	—	—	—	—	—	—	—	96,818,738
Total Hayward Long-Term Indebtedness			$ 54,946,032	$ 13,559,364	$ 35,000	$ 13,478,350	$ —	$ 96,818,738
Healdsburg (Sonoma County)								
Revenue								
Wastewater Improvements	2006	2036	26,150,000	26,150,000	—	26,150,000	—	—
Total Revenue	—	—	26,150,000	26,150,000	—	26,150,000	—	—
General Obligation								
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	135,000	1,755,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	175,000	3,280,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Healdsburg (Sonoma County) — (continued)								
Total General Obligation	—	—	6,295,000	6,295,000	310,000	5,035,000	—	—
1915 Act Bonds								
Police, Fire and City Hall-Refunding	2005	2015	1,530,000	1,530,000	—	1,530,000	—	—
Improvements	1979	2006	2,019,696	2,019,696	110,000	75,000	—	—
Total 1915 Act Bonds	—	—	3,549,696	3,549,696	110,000	1,605,000	—	—
Lease Obligation	—	—	—	—	—	—	—	28,568,095
Total Healdsburg Long-Term Indebtedness			$ 35,994,696	$ 35,994,696	$ 420,000	$ 32,790,000	$ —	$ 28,568,095
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	425,000	2,800,358	—	—
Total Revenue	—	—	5,830,000	5,830,000	425,000	2,800,358	—	—
Lease Obligation	—	—	—	—	—	—	—	209,514
Total Hemet Long-Term Indebtedness			$ 5,830,000	$ 5,830,000	$ 425,000	$ 2,800,358	$ —	$ 209,514
Hercules (Contra Costa County)								
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	625,000	7,723,000	—	—
John Muir Parkway Assessment Dist. No 2005-1	2006	2013	6,550,345	6,550,345	—	6,550,345	—	—
Total 1915 Act Bonds	—	—	22,145,345	22,145,345	625,000	14,273,345	—	—
Lease Obligation	—	—	—	—	—	—	—	22,905,729
Total Hercules Long-Term Indebtedness			$ 22,145,345	$ 22,145,345	$ 625,000	$ 14,273,345	$ —	$ 22,905,729
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	1,725,000	11,885,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	110,000	2,305,000	—	—
Total 1915 Act Bonds	—	—	30,643,335	30,643,335	1,835,000	14,190,000	—	—
Construction Financing	—	—	—	—	—	—	1,650,000	—
Lease Obligation	—	—	—	—	—	—	—	44,188,708
Total Hesperia Long-Term Indebtedness			$ 30,643,335	$ 30,643,335	$ 1,835,000	$ 14,190,000	$ 1,650,000	$ 44,188,708
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	155,000	2,040,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Highland (San Bernardino County) — (continued)								
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	345,000	6,065,000	—	—
Infrastructure Development	2001	2028	6,655,000	6,655,000	130,000	6,225,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	630,000	14,330,000	—	—
Total Highland Long-Term Indebtedness			$ 16,455,000	$ 16,455,000	$ 630,000	$ 14,330,000	$ —	$ —
Hillsborough (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	66,975,676
Total Hillsborough Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 66,975,676
Hollister (San Benito County)								
Revenue								
Sewer	1993	2023	16,140,000	16,140,000	410,000	13,400,000	—	—
Total Revenue	—	—	16,140,000	16,140,000	410,000	13,400,000	—	—
Construction Financing	—	—	—	—	—	—	898,270	—
Total Hollister Long-Term Indebtedness			$ 16,140,000	$ 16,140,000	$ 410,000	$ 13,400,000	$ 898,270	$ —
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	140,000	3,450,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	140,000	3,450,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,984,521
Total Holtville Long-Term Indebtedness			$ 4,380,000	$ 4,380,000	$ 140,000	$ 3,450,000	$ —	$ 3,984,521
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	6,000	462,000	—	—
Total General Obligation	—	—	500,000	500,000	6,000	462,000	—	—
Total Hughson Long-Term Indebtedness			$ 500,000	$ 500,000	$ 6,000	$ 462,000	$ —	$ —
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	720,000	11,525,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	720,000	11,525,000	—	—
Lease Obligation	—	—	—	—	—	—	—	29,432,930
Other Debt Going to the Balance Sheet								
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	440,000	24,560,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	85,000	1,745,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	265,000	15,235,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	16,018	4,878,982	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huntington Beach (Orange County) — (continued)								
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	806,018	46,418,982	—	—
Total Huntington Beach Long-Term Indebtedness			$ 60,555,000	$ 60,555,000	$ 1,526,018	$ 57,943,982	$ —	$ 29,432,930
Huntington Park (Los Angeles County)								
Revenue								
Renovation of Street Light System	2006	2025	10,000,000	10,000,000	—	10,000,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	—	10,000,000	—	—
Pension Obligation								
Reduce Unfunded PERS Liability	2005	2026	23,050,000	23,050,000	—	23,050,000	—	—
Total Pension Obligation	—	—	23,050,000	23,050,000	—	23,050,000	—	—
Construction Financing	—	—	—	—	—	—	2,165,000	—
Lease Obligation	—	—	—	—	—	—	—	4,928,664
Total Huntington Park Long-Term Indebtedness			$ 33,050,000	$ 33,050,000	$ —	$ 33,050,000	$ 2,165,000	$ 4,928,664
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	27,000	—	—
Sewer	2005	2044	1,058,500	544,500	10,500	1,048,000	—	—
Water	1981	2021	215,000	215,000	6,000	129,000	—	—
Total Revenue	—	—	1,325,500	811,500	17,500	1,204,000	—	—
Other Long-Term Indebtedness	—	—	253,524	253,524	27,889	83,487	—	—
Construction Financing	—	—	—	—	—	—	981,481	—
Lease Obligation	—	—	—	—	—	—	—	1,283,539
Total Huron Long-Term Indebtedness			$ 1,579,024	$ 1,065,024	$ 45,389	$ 1,287,487	$ 981,481	$ 1,283,539
Imperial (Imperial County)								
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	—	1,929	—	—
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	—	1,929	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	70,000	495,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	70,000	495,000	—	—
Total Imperial Beach Long-Term Indebtedness			$ 3,192,459	$ 3,192,459	$ 70,000	$ 496,929	$ —	$ —
Indian Wells (Riverside County)								
Indio (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Indio (Riverside County) — (continued)								
Improvement District								
Parks and Recreation	2002	2028	3,750,000	3,750,000	215,000	3,325,000	—	—
Total Improvement District	—	—	3,750,000	3,750,000	215,000	3,325,000	—	—
Other Long-Term Indebtedness	—	—	9,909,770	9,909,770	517,859	7,682,728	—	—
Total Indio Long-Term Indebtedness			$ 13,659,770	$ 13,659,770	$ 732,859	$ 11,007,728	$ —	$ —
Industry (Los Angeles County)								
General Obligation								
Public Works	2004	2030	29,015,000	29,015,000	960,000	28,055,000	—	—
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	3,320,000	66,605,000	—	—
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	2,700,000	51,425,000	—	—
Public Works - Refunding	2004	2025	27,245,000	27,245,000	1,080,000	26,165,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	400,000	—	—	—
Total General Obligation	—	—	225,685,000	225,685,000	8,460,000	172,250,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	475,000	10,380,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	475,000	10,380,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	210,000	5,370,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	210,000	5,370,000	—	—
Total Industry Long-Term Indebtedness			$ 247,420,000	$ 245,040,000	$ 9,145,000	$ 188,000,000	$ —	$ —
Inglewood (Los Angeles County)								
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	1,130,000	25,640,000	—	—
Total General Obligation	—	—	27,075,000	27,075,000	1,130,000	25,640,000	—	—
Pension Obligation								
Pension Obligation Bonds - Series A	2005	2025	41,620,000	41,620,000	—	41,620,000	—	—
Pension Obligation Bonds - Series B	2005	2035	17,231,302	17,231,302	—	17,231,302	—	—
Pension Obligation Bonds - Series C	2006	2025	6,135,000	6,135,000	195,000	5,940,000	—	—
Total Pension Obligation	—	—	64,986,302	64,986,302	195,000	64,791,302	—	—
Other Long-Term Indebtedness	—	—	738,478	738,478	91,743	91,984	—	—
Total Inglewood Long-Term Indebtedness			$ 92,799,780	$ 92,799,780	$ 1,416,743	$ 90,523,286	$ —	$ —
Ione (Amador County)								
Other Long-Term Indebtedness	—	—	615,000	615,000	33,347	336,840	—	—
Total Ione Long-Term Indebtedness			$ 615,000	$ 615,000	$ 33,347	$ 336,840	$ —	$ —
Irvine (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Irvine (Orange County) — (continued)								
1915 Act Bonds								
Improvements	1986	2029	1,580,497,969	1,580,497,969	65,309,624	1,026,609,169	—	—
Total 1915 Act Bonds	—	—	1,580,497,969	1,580,497,969	65,309,624	1,026,609,169	—	—
Other Long-Term Indebtedness	—	—	1,997,454	1,997,454	428,803	648,291	—	—
Lease Obligation	—	—	—	—	—	—	—	55,718,990
Total Irvine Long-Term Indebtedness			$ 1,582,495,423	$ 1,582,495,423	$ 65,738,427	$ 1,027,257,460	$ —	$ 55,718,990
Irwindale (Los Angeles County)								
Isleton (Sacramento County)								
Construction Financing	—	—	—	—	—	—	1,750,000	—
Lease Obligation	—	—	—	—	—	—	—	1,112,500
Total Isleton Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 1,750,000	$ 1,112,500
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	101,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	250,000	3,168,136	—	—
Total Revenue	—	—	5,310,000	4,836,275	257,000	3,269,136	—	—
Other Long-Term Indebtedness	—	—	2,239,368	2,239,368	39,159	1,087,655	—	—
Construction Financing	—	—	—	—	—	—	234,650	—
Total Jackson Long-Term Indebtedness			$ 7,549,368	$ 7,075,643	$ 296,159	$ 4,356,791	$ 234,650	$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	1,801,104	1,698,510	59,901	898,554	—	—
Construction Financing	—	—	—	—	—	—	150,000	—
Total Kerman Long-Term Indebtedness			$ 1,801,104	$ 1,698,510	$ 59,901	$ 898,554	$ 150,000	$ —
King City (Monterey County)								
Kingsburg (Fresno County)								
Revenue								
Water Improvements	2006	2035	4,500,000	565,724	—	565,724	—	—
Water Resources	1993	2022	430,000	430,000	10,000	345,000	—	—
Water Resources	1992	2021	630,000	630,000	15,000	500,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	150,000	3,060,000	—	—
Improvements	1991	2022	4,000,000	4,000,000	80,000	1,630,000	—	—
Total Revenue	—	—	15,560,000	11,625,724	255,000	6,100,724	—	—
Other Special Assessments								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Kingsburg (Fresno County) — (continued)								
Improvements	1995	2022	945,000	945,000	50,000	435,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	55,000	675,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	1,000	26,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	60,000	1,390,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	166,000	2,526,000	—	—
Other Long-Term Indebtedness	—	—	13,519	13,519	4,060	5,403	—	—
Lease Obligation	—	—	—	—	—	—	—	6,155,637
Total Kingsburg Long-Term Indebtedness			$ 20,734,519	$ 16,800,243	$ 425,060	$ 8,632,127	$ —	$ 6,155,637
La Canada Flintridge (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	19,258,309	—
Lease Obligation	—	—	—	—	—	—	—	1,328,980
Total La Canada Flintridge Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 19,258,309	$ 1,328,980
La Habra (Orange County)								
Other Long-Term Indebtedness	—	—	3,307,742	3,307,742	94,195	1,725,194	—	—
Lease Obligation	—	—	—	—	—	—	—	31,464,780
Total La Habra Long-Term Indebtedness			$ 3,307,742	$ 3,307,742	$ 94,195	$ 1,725,194	$ —	$ 31,464,780
La Habra Heights (Los Angeles County)								
Other Long-Term Indebtedness	—	—	240,000	240,000	—	240,000	—	—
Total La Habra Heights Long-Term Indebtedness			$ 240,000	$ 240,000	$ —	$ 240,000	$ —	$ —
La Mesa (San Diego County)								
General Obligation								
Fire and Police Stations	2004	2039	25,000,000	19,000,000	—	19,000,000	—	—
Total General Obligation	—	—	25,000,000	19,000,000	—	19,000,000	—	—
Other Long-Term Indebtedness	—	—	2,585,065	2,585,065	407,745	612,966	—	—
Total La Mesa Long-Term Indebtedness			$ 27,585,065	$ 21,585,065	$ 407,745	$ 19,612,966	$ —	$ —
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	29,460	29,460	4,855	9,943	—	—
Lease Obligation	—	—	—	—	—	—	—	24,540,131
Total La Mirada Long-Term Indebtedness			$ 29,460	$ 29,460	$ 4,855	$ 9,943	$ —	$ 24,540,131
La Palma (Orange County)								
La Puente (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1990	2005	1,227,154	1,227,154	—	—	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	—	—	—	—
Streets and Sewer	1997	2018	745,000	745,000	30,000	520,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	115,000	1,575,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	110,000	445,000	—	—
Total 1915 Act Bonds	—	—	8,378,911	8,378,911	255,000	2,540,000	—	—
Other Long-Term Indebtedness	—	—	1,652,227	874,336	122,112	776,030	—	—
Lease Obligation	—	—	—	—	—	—	—	1,180,768
Total La Quinta Long-Term Indebtedness			$ 10,031,138	$ 9,253,247	$ 377,112	$ 3,316,030	$ —	$ 1,180,768
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	170,000	8,110,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	170,000	8,110,000	—	—
Pension Obligation								
Finance Unfunded PERS Liability	2006	2020	8,380,000	8,380,000	—	8,380,000	—	—
Total Pension Obligation	—	—	8,380,000	8,380,000	—	8,380,000	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	395,000	4,830,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	395,000	4,830,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,447,757
Total La Verne Long-Term Indebtedness			$ 24,825,000	$ 24,825,000	$ 565,000	$ 21,320,000	$ —	$ 11,447,757
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	95,000	4,055,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	215,000	5,820,000	—	—
Street Repairs	1995	2026	13,000,000	6,000,000	5,170,000	—	—	—
Total General Obligation	—	—	32,035,000	16,355,000	5,480,000	9,875,000	—	—
Total Lafayette Long-Term Indebtedness			$ 32,035,000	$ 16,355,000	$ 5,480,000	$ 9,875,000	$ —	$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,210,000	8,405,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	1,210,000	8,405,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	59,866	316,980	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	20,501	69,706	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Beach (Orange County) — (continued)								
Total 1911 Act Bonds	—	—	1,261,170	1,261,170	80,367	386,686	—	—
1915 Act Bonds								
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	150,000	2,545,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	40,000	620,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	25,000	335,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	165,000	1,905,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	45,000	430,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	35,000	295,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	105,000	1,580,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	35,000	215,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	95,000	845,000	—	—
Undergrounding of Utilities 99-5	2005	2020	587,000	587,000	—	587,000	—	—
Undergrounding of Utilities 99-4	2005	2020	1,731,000	1,731,000	—	1,731,000	—	—
Undergrounding of Utilities 99-1B	2004	2019	87,951	87,951	5,000	82,951	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	20,000	250,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	235,000	1,350,000	—	—
Street Improvements	2004	2019	367,281	367,281	17,281	350,000	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	65,000	1,080,000	—	—
Total 1915 Act Bonds	—	—	20,276,578	20,276,578	1,037,281	14,200,951	—	—
Other Long-Term Indebtedness	—	—	7,000,000	1,702,285	—	1,702,285	—	—
Lease Obligation	—	—	—	—	—	—	—	1,525,665
Total Laguna Beach Long-Term Indebtedness			$ 41,407,748	$ 36,110,033	$ 2,327,648	$ 24,694,922	$ —	$ 1,525,665
Laguna Hills (Orange County)								
Other Long-Term Indebtedness	—	—	832,022	832,022	220,000	266,177	—	—
Lease Obligation	—	—	—	—	—	—	—	31,117,514
Total Laguna Hills Long-Term Indebtedness			$ 832,022	$ 832,022	$ 220,000	$ 266,177	$ —	$ 31,117,514
Laguna Niguel (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	4,003
Total Laguna Niguel Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,003
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Residential and Community Property	2003	2023	12,235,500	12,235,500	—	12,235,500	—	—
Residential and Community Property (11)	1993	2019	4,162,929	4,162,929	—	4,162,929	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Elsinore (Riverside County) — (continued)								
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	495,000	22,420,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	30,000	1,390,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	—	17,660,000	—	—
Residential and Community Development	2002	2016	14,470,000	14,470,000	780,000	12,170,000	—	—
Total Community Facility District	—	—	82,013,429	82,013,429	1,305,000	77,373,429	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	145,000	1,040,000	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	145,000	1,040,000	—	—
Other Special Assessments								
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	65,000	1,455,000	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	265,000	18,680,000	—	—
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	160,249	2,566,137	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	490,249	22,701,137	—	—
Other Long-Term Indebtedness	—	—	364,899	364,899	44,299	246,285	—	—
Total Lake Elsinore Long-Term Indebtedness			$ 112,177,975	$ 112,177,975	$ 1,984,548	$ 101,360,851	$ —	$ —
Lake Forest (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	31,553,848
Total Lake Forest Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 31,553,848
Lakeport (Lake County)								
Revenue								
Sewer	1978	2018	482,000	482,000	15,000	254,000	—	—
Water - Refunding	2001	2018	873,578	873,578	78,370	674,729	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	130,000	2,793,000	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	80,000	4,430,000	—	—
Total Revenue	—	—	9,601,848	9,601,848	303,370	8,151,729	—	—
Other Long-Term Indebtedness	—	—	213,584	213,584	45,866	—	—	—
Total Lakeport Long-Term Indebtedness			$ 9,815,432	$ 9,815,432	$ 349,236	$ 8,151,729	$ —	$ —
Lakewood (Los Angeles County)								
Revenue								
Water - Refunding	2004	2016	4,635,000	4,635,000	325,000	3,990,000	—	—
Total Revenue	—	—	4,635,000	4,635,000	325,000	3,990,000	—	—
Construction Financing	—	—	—	—	—	—	101,161	—
Total Lakewood Long-Term Indebtedness			$ 4,635,000	$ 4,635,000	$ 325,000	$ 3,990,000	$ 101,161	$ —
Lancaster (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lancaster (Los Angeles County) — (continued)								
Mobile Home Park	1999	2029	10,040,000	10,040,000	280,000	8,070,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	280,000	8,070,000	—	—
Community Facility District								
Improvements	1998	2018	9,065,000	9,065,000	465,000	6,020,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	270,000	4,155,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	4,200,000	2,795,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	4,935,000	12,970,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	280,000	4,745,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	280,000	4,745,000	—	—
Construction Financing	—	—	—	—	—	—	5,501,000	—
Total Lancaster Long-Term Indebtedness			$ 44,705,867	$ 44,705,867	$ 5,495,000	$ 25,785,000	$ 5,501,000	$ —
Larkspur (Marin County)								
Community Facility District								
Drakes Landing	1997	2013	2,890,000	2,890,000	165,000	1,640,000	—	—
Larkspur Marina	2005	2022	1,090,000	1,090,000	20,000	1,070,000	—	—
Total Community Facility District	—	—	3,980,000	3,980,000	185,000	2,710,000	—	—
1915 Act Bonds								
Improvements	1978	2007	6,412,337	6,412,337	36,000	329,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	36,000	329,000	—	—
Lease Obligation	—	—	—	—	—	—	—	821,532
Total Larkspur Long-Term Indebtedness			$ 10,392,337	$ 10,392,337	$ 221,000	$ 3,039,000	$ —	$ 821,532
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	145,000	7,335,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	145,000	7,335,000	—	—
Other Long-Term Indebtedness	—	—	462,705	462,705	37,262	—	—	—
Lease Obligation	—	—	—	—	—	—	—	68,505,475
Total Lathrop Long-Term Indebtedness			$ 8,567,705	$ 8,567,705	$ 182,262	$ 7,335,000	$ —	$ 68,505,475
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Lemoore (Kings County)								
Revenue								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	260,000	5,455,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lemoore (Kings County) — (continued)								
Total Revenue	—	—	6,600,000	6,600,000	260,000	5,455,000	—	—
Construction Financing	—	—	—	—	—	—	249,000	—
Lease Obligation	—	—	—	—	—	—	—	4,826,285
Total Lemoore Long-Term Indebtedness			$ 6,600,000	$ 6,600,000	$ 260,000	$ 5,455,000	$ 249,000	$ 4,826,285
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	95,000	2,875,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	95,000	2,875,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	2,222,800	50,117,200	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	2,222,800	50,117,200	—	—
Construction Financing	—	—	—	—	—	—	243,320	—
Lease Obligation	—	—	—	—	—	—	—	19,010,536
Other Debt Going to the Balance Sheet								
Development Improvements	2006	2033	28,225,000	28,225,000	25,000	28,200,000	—	—
Improvements	2006	2034	6,000,000	6,000,000	—	6,000,000	—	—
Lincoln Crossing Improvements	2006	2034	63,280,000	63,280,000	—	63,280,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	97,505,000	97,505,000	25,000	97,480,000	—	—
Total Lincoln Long-Term Indebtedness			$ 169,320,000	$ 169,320,000	$ 2,342,800	$ 150,472,200	$ 243,320	$ 19,010,536
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	180,022	6,274,132	—	—
Water Plant	2001	2041	2,200,000	2,200,000	26,628	2,139,936	—	—
Total Revenue	—	—	9,200,000	9,200,000	206,650	8,414,068	—	—
Construction Financing	—	—	—	—	—	—	149,058	—
Total Lindsay Long-Term Indebtedness			$ 9,200,000	$ 9,200,000	$ 206,650	$ 8,414,068	$ 149,058	$ —
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	19,000	217,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	19,000	217,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	30,341	307,900	—	—
Lease Obligation	—	—	—	—	—	—	—	4,945,734
Total Live Oak Long-Term Indebtedness			$ 1,667,899	$ 1,667,899	$ 49,341	$ 524,900	$ —	$ 4,945,734
Livermore (Alameda County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Livermore (Alameda County) — (continued)								
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	375,000	21,205,000	—	—
Total Mark-Roos	—	—	24,030,000	24,030,000	375,000	21,205,000	—	—
1915 Act Bonds								
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	1,080,000	7,635,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	390,000	17,305,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	20,000	85,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	1,490,000	25,025,000	—	—
Other Long-Term Indebtedness	—	—	1,723,337	1,723,337	13,889	41,673	—	—
Construction Financing	—	—	—	—	—	—	5,941,487	—
Lease Obligation	—	—	—	—	—	—	—	110,019,599
Total Livermore Long-Term Indebtedness			$ 73,498,337	$ 73,498,337	$ 1,878,889	$ 46,271,673	$ 5,941,487	$ 110,019,599
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	98,000	9,264,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	98,000	9,264,000	—	—
Construction Financing	—	—	—	—	—	—	483,410	—
Lease Obligation	—	—	—	—	—	—	—	774,490
Total Livingston Long-Term Indebtedness			$ 9,545,000	$ 9,545,000	$ 98,000	$ 9,264,000	$ 483,410	$ 774,490
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	2,076,906	—
Lease Obligation	—	—	—	—	—	—	—	238,026,152
Total Lodi Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,076,906	$ 238,026,152
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	235,000	8,320,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	235,000	8,320,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	—	20,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	—	20,000	—	—
Other Long-Term Indebtedness	—	—	879,800	879,800	183,900	296,026	—	—
Lease Obligation	—	—	—	—	—	—	—	9,978,544
Total Loma Linda Long-Term Indebtedness			$ 11,879,800	$ 11,879,800	$ 418,900	$ 8,636,026	$ —	$ 9,978,544
Lomita (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lompoc (Santa Barbara County)								
Revenue								
Aquatic Center	2005	2034	2,605,000	2,605,000	—	2,605,000	—	—
Sewer	1998	2028	1,191,283	1,191,283	32,484	958,899	—	—
Wastewater	2005	2035	8,600,000	8,600,000	180,000	8,420,000	—	—
Water	2005	2035	8,370,000	8,370,000	170,000	8,200,000	—	—
Water	1998	2028	8,343,717	8,343,717	227,516	6,716,101	—	—
Total Revenue	—	—	29,110,000	29,110,000	610,000	26,900,000	—	—
Other Long-Term Indebtedness	—	—	4,555,671	4,555,671	358,134	2,625,938	—	—
Total Lompoc Long-Term Indebtedness			$ 33,665,671	$ 33,665,671	$ 968,134	$ 29,525,938	$ —	$ —
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	885,000	6,500,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	970,000	36,385,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	265,000	10,740,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	625,000	25,215,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	7,890,000	155,865,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	105,000	370,000	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	3,040,000	6,280,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	140,000	6,350,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	7,110,000	274,565,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	6,200,000	251,775,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	6,465,000	101,525,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	7,270,000	248,085,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,155,000	34,675,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	155,000	11,295,000	—	—
Rainbow Harbor and Parking Facility	2006	2024	50,785,000	50,785,000	—	50,785,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	1,515,000	—	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	810,000	40,105,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	145,000	1,025,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	315,000	7,830,000	—	—
Total Revenue	—	—	1,634,690,000	1,634,690,000	45,060,000	1,401,950,000	—	—
Pension Obligation								
Pension - Refunding	2002	2021	87,950,000	87,950,000	5,700,000	73,250,000	—	—
Pension - Refunding	1995	2011	108,635,000	108,635,000	2,090,000	16,215,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	7,790,000	89,465,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Long Beach (Los Angeles County) — (continued)								
Improvements	1990	2032	90,125,809	90,125,809	2,433,428	77,629,659	—	—
Total 1915 Act Bonds	—	—	90,125,809	90,125,809	2,433,428	77,629,659	—	—
Other Long-Term Indebtedness	—	—	264,621,873	193,641,873	5,615,975	84,964,410	—	—
Construction Financing	—	—	—	—	—	—	34,069,029	—
Lease Obligation	—	—	—	—	—	—	—	189,964,731
Total Long Beach Long-Term Indebtedness			$ 2,186,022,682	$ 2,115,042,682	$ 60,899,403	$ 1,654,009,069	$ 34,069,029	$ 189,964,731
Loomis (Placer County)								
Los Alamitos (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	6,455,328
Total Los Alamitos Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 6,455,328
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	6,000	75,002	—	—
Improvements	1983	2006	1,166,188	1,166,188	20,000	—	—	—
Raymundo Curb and Gutter	2005	2020	274,391	274,391	—	274,391	—	—
Total 1915 Act Bonds	—	—	1,541,364	1,541,364	26,000	349,393	—	—
Other Long-Term Indebtedness	—	—	462,312	462,312	51,911	112,037	—	—
Lease Obligation	—	—	—	—	—	—	—	4,205,034
Total Los Altos Long-Term Indebtedness			$ 2,003,676	$ 2,003,676	$ 77,911	$ 461,430	$ —	$ 4,205,034
Los Altos Hills (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	2,645,526
Total Los Altos Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 2,645,526
Los Angeles (Los Angeles County)								
Revenue								
Airport - C2	2002	2020	20,000,000	20,000,000	—	20,000,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,590,000	34,980,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,750,000	72,980,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	—	—	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	385,000	59,780,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	5,690,000	79,035,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	—	365,510,000	—	—
Sewer - Refunding	2002	2032	308,600,000	308,600,000	5,400,000	295,700,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	1,140,000	81,310,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	3,360,000	28,790,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Sewer - Refunding	1996	2013	72,520,000	72,520,000	—	—	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	99,795,000	—	—
Sanitation Equipment - Series A	2005	2019	45,750,000	45,750,000	—	45,750,000	—	—
Water - Series A1	2006	2040	241,080,000	241,080,000	—	241,080,000	—	—
Harbor - Refunding - Series B	2005	2026	30,110,000	30,110,000	—	30,110,000	—	—
Harbor - Refunding - Series A	2006	2026	200,710,000	200,710,000	—	200,710,000	—	—
Harbor - Refunding - Series A	2005	2026	29,930,000	29,930,000	—	29,930,000	—	—
Sewer - Refunding - Series A	2005	2035	300,655,000	300,655,000	—	300,655,000	—	—
Water - Series A2	2006	2035	241,085,000	241,085,000	—	241,085,000	—	—
Sewer - Refunding Subordinate - Series A-D	2006	2028	316,785,000	316,785,000	—	316,785,000	—	—
Harbor - Finance Issuance Cost - Series C2	2005	2007	4,090,000	4,090,000	—	4,090,000	—	—
Harbor - Refunding - Series C1	2005	2017	43,730,000	43,730,000	—	43,730,000	—	—
Electric - Series A2	2005	2030	315,195,000	315,195,000	—	315,195,000	—	—
Electric - Series A1	2005	2040	616,895,000	616,895,000	—	616,895,000	—	—
Electric - Series C4	2006	2021	8,619,000	8,619,000	—	8,619,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	200,000,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	46,864	3,280,000	—	—
Water - Series B	2004	2026	114,420,000	114,420,000	—	114,420,000	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	9,860,000	168,925,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series A	2004	2007	50,000,000	50,000,000	10,000,000	40,000,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	2,810,000	303,390,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	10,915,000	252,190,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	12,005,000	203,810,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	—	9,505,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	—	61,120,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	4,000,000	52,230,000	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	—	47,825,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	600,000	84,840,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	7,000,000	250,965,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	6,000,000	37,260,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	500,000	17,590,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	4,255,000	55,230,000	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	875,000	10,380,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	275,000	1,000,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	—	103,625,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	155,000	7,430,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Airport - Series A	2003	2016	23,700,000	23,700,000	—	23,700,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	2,490,000	99,870,000	—	—
Airport - Series A	1995	2015	125,740,000	125,740,000	20,090,000	1,315,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	38,549	4,543,000	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	—	200,000,000	—	—
Electric - Series B	2001	2010	620,600,000	620,600,000	—	620,600,000	—	—
Electric - Series A2	2003	2032	515,830,000	515,830,000	—	515,830,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	17,730,000	422,380,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	—	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	36,675,000	1,023,800,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,370,000	7,835,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	13,565,000	—	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	3,100,000	6,695,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	169,959	12,192,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	1,691,492	11,846,000	—	—
Airport - C1	2002	2020	37,400,000	37,400,000	—	37,400,000	—	—
Total Revenue	—	—	11,804,551,064	11,784,936,154	186,531,864	10,006,020,000	—	—
General Obligation								
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	18,025,000	342,515,000	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	24,425,000	12,615,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	23,250,000	—	—
Fire, Paramedic, Stormwater - Series A	2005	2025	126,800,000	126,800,000	—	126,800,000	—	—
Refunding - Series B	2005	2020	73,080,000	73,080,000	—	73,080,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	1,510,000	99,065,000	—	—
Police, Fire and Library	2002	2014	79,055,000	79,055,000	365,000	70,310,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	840,000	90,120,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	12,000,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	222,870,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	12,880,000	51,885,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	110,705,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,665,000	210,035,000	—	—
Total General Obligation	—	—	1,828,755,000	1,828,755,000	100,535,000	1,445,250,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	6,995,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	10,000,000	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,755,000	4,490,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Total Other Debt Going To The Balance Sheet	—	—	63,995,000	63,995,000	6,655,000	21,485,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	663,133	1,830,402	—	—
Total 1911 Act Bonds	—	—	65,242,928	62,862,760	663,133	1,830,402	—	—
Other Special Assessments								
911 System - Series A	2001	2013	52,325,000	52,325,000	4,615,000	43,250,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	420,000	7,235,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	740,000	16,835,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	265,000	6,655,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	405,000	8,525,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	4,095,000	39,055,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	5,925,000	59,750,000	—	—
911 System	1998	2009	26,895,000	26,895,000	2,445,000	—	—	—
Total Other Special Assessments	—	—	282,810,000	282,810,000	18,910,000	197,625,000	—	—
Other Long-Term Indebtedness	—	—	1,442,751,425	745,286,530	17,057,136	477,515,000	—	—
Construction Financing	—	—	—	—	—	—	4,105,000	—
Lease Obligation	—	—	—	—	—	—	—	1,670,183,759
Total Los Angeles Long-Term Indebtedness			$ 15,488,105,417	$ 14,768,645,444	$ 330,352,133	$ 12,149,725,402	$ 4,105,000	$ 1,670,183,759
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	356,081	356,081	68,282	59,695	—	—
Construction Financing	—	—	—	—	—	—	221,958	—
Lease Obligation	—	—	—	—	—	—	—	24,503,440
Total Los Banos Long-Term Indebtedness			$ 356,081	$ 356,081	$ 68,282	$ 59,695	$ 221,958	$ 24,503,440
Los Gatos (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	—
Total Los Gatos Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ —
Loyalton (Sierra County)								
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	40,000	5,429,132	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	5,260,000	—	—
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	125,000	6,805,000	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	475,000	7,685,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	135,000	3,430,800	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lynwood (Los Angeles County) — (continued)								
Total Revenue	—	—	29,607,600	29,607,600	775,000	28,609,932	—	—
Construction Financing	—	—	—	—	—	—	6,535,000	—
Lease Obligation	—	—	—	—	—	—	—	1,620,779
Total Lynwood Long-Term Indebtedness			$ 29,607,600	$ 29,607,600	$ 775,000	$ 28,609,932	$ 6,535,000	$ 1,620,779
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	120,000	125,000	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	—	—	—	—
Wastewater Treatment	2006	2026	2,510,000	2,510,000	—	2,510,000	—	—
Wastewater Treatment-#2	2006	2026	33,485,000	33,485,000	—	33,485,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	90,000	195,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	165,000	4,520,000	—	—
Total Revenue	—	—	46,475,000	46,475,000	375,000	40,835,000	—	—
Construction Financing	—	—	—	—	—	—	10,140,362	—
Lease Obligation	—	—	—	—	—	—	—	2,726,936
Total Madera Long-Term Indebtedness			$ 46,475,000	$ 46,475,000	$ 375,000	$ 40,835,000	$ 10,140,362	$ 2,726,936
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	126,795	126,795	22,174	49,363	—	—
Lease Obligation	—	—	—	—	—	—	—	36,270,797
Total Malibu Long-Term Indebtedness			$ 126,795	$ 126,795	$ 22,174	$ 49,363	$ —	$ 36,270,797
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,863,473	4,863,473	175,722	3,411,283	—	—
Lease Obligation	—	—	—	—	—	—	—	6,153,698
Total Mammoth Lakes Long-Term Indebtedness			$ 4,863,473	$ 4,863,473	$ 175,722	$ 3,411,283	$ —	$ 6,153,698
Manhattan Beach (Los Angeles County)								
Improvement District								
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	117,891	3,255,000	—	—
Total Improvement District	—	—	3,372,891	3,372,891	117,891	3,255,000	—	—
Lease Obligation	—	—	—	—	—	—	—	69,515,433
Total Manhattan Beach Long-Term Indebtedness			$ 3,372,891	$ 3,372,891	$ 117,891	$ 3,255,000	$ —	$ 69,515,433
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	165,000	805,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Manteca (San Joaquin County) — (continued)								
Water Improvements	2003	2034	43,325,000	43,325,000	—	43,325,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	—	18,155,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	3,000,000	21,465,000	—	—
Total Revenue	—	—	89,345,000	89,345,000	3,165,000	83,750,000	—	—
Other Long-Term Indebtedness	—	—	1,911,200	1,911,200	175,242	699,404	—	—
Construction Financing	—	—	—	—	—	—	1,670,793	—
Lease Obligation	—	—	—	—	—	—	—	1,535,614
Total Manteca Long-Term Indebtedness			$ 91,256,200	$ 91,256,200	$ 3,340,242	$ 84,449,404	$ 1,670,793	$ 1,535,614
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Library Bond	2005	2036	8,000,000	8,000,000	—	8,000,000	—	—
Public Safety Building - Refunding	1998	2020	780,000	780,000	30,000	620,000	—	—
Total General Obligation	—	—	8,780,000	8,780,000	30,000	8,620,000	—	—
Improvement District								
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	125,000	1,255,000	—	—
Marina - Refunding	1999	2016	875,000	875,000	45,000	625,000	—	—
Total Improvement District	—	—	2,593,000	2,593,000	170,000	1,880,000	—	—
Other Long-Term Indebtedness	—	—	449,009	449,009	71,674	231,244	—	—
Lease Obligation	—	—	—	—	—	—	—	42,622
Other Debt Going to the Balance Sheet								
Marina Dunes Resort - Public Improvements	2003	2023	1,650,000	1,650,000	—	1,650,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	—	1,650,000	—	—
Total Marina Long-Term Indebtedness			$ 13,472,009	$ 13,472,009	$ 271,674	$ 12,381,244	$ —	$ 42,622
Martinez (Contra Costa County)								
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	45,000	1,005,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	45,000	1,005,000	—	—
Construction Financing	—	—	—	—	—	—	4,300,680	—
Lease Obligation	—	—	—	—	—	—	—	17,113,648
Total Martinez Long-Term Indebtedness			$ 3,069,436	$ 3,069,436	$ 45,000	$ 1,005,000	$ 4,300,680	$ 17,113,648
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	1,786,239	—
Lease Obligation	—	—	—	—	—	—	—	1,597,653

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Marysville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 1,786,239	$ 1,597,653
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	184,287	184,287	39,900	122,040	—	—
Lease Obligation	—	—	—	—	—	—	—	5,009,465
Total Maywood Long-Term Indebtedness			$ 184,287	$ 184,287	$ 39,900	$ 122,040	$ —	$ 5,009,465
McFarland (Kern County)								
Certificates of Participation								
Sewer Trunk Line Extension	2001	2016	1,370,000	1,370,000	75,000	1,085,000	—	—
Total Certificates of Participation	—	—	1,370,000	1,370,000	75,000	1,085,000	—	—
Construction Financing	—	—	—	—	—	—	225,789	—
Total McFarland Long-Term Indebtedness			$ 1,370,000	$ 1,370,000	$ 75,000	$ 1,085,000	$ 225,789	$ —
Mendota (Fresno County)								
Revenue								
Sewer	1974	2010	90,000	90,000	17,500	—	—	—
Sewer	1984	2024	680,000	680,000	545,000	—	—	—
Water	1974	2013	50,000	50,000	2,000	14,000	—	—
Water	1982	2022	377,000	377,000	10,000	236,000	—	—
Total Revenue	—	—	1,197,000	1,197,000	574,500	250,000	—	—
General Obligation								
Sewer	1973	2013	130,000	130,000	5,000	35,000	—	—
Water	1976	2017	130,000	130,000	4,000	53,000	—	—
Total General Obligation	—	—	260,000	260,000	9,000	88,000	—	—
Construction Financing	—	—	—	—	—	—	930,000	—
Total Mendota Long-Term Indebtedness			$ 1,457,000	$ 1,457,000	$ 583,500	$ 338,000	$ 930,000	$ —
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	124,000	3,461,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	210,000	12,705,000	—	—
Total General Obligation	—	—	17,875,000	17,875,000	334,000	16,166,000	—	—
Total Menlo Park Long-Term Indebtedness			$ 17,875,000	$ 17,875,000	$ 334,000	$ 16,166,000	$ —	$ —
Merced (Merced County)								
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	430,000	2,185,000	—	—
Total General Obligation	—	—	4,024,381	4,024,381	430,000	2,185,000	—	—
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	40,000	7,265,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Merced (Merced County) — (continued)								
Total Pension Obligation	—	—	7,355,000	7,355,000	40,000	7,265,000	—	—
1915 Act Bonds								
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	265,000	5,440,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	115,000	832,000	—	—
Total 1915 Act Bonds	—	—	6,983,854	6,983,854	380,000	6,272,000	—	—
Other Special Assessments								
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	—	12,745,000	—	—
Total Other Special Assessments	—	—	12,745,000	12,745,000	—	12,745,000	—	—
Other Long-Term Indebtedness	—	—	8,262,209	8,262,209	35,000	8,227,209	—	—
Construction Financing	—	—	—	—	—	—	149,499	—
Lease Obligation	—	—	—	—	—	—	—	44,931,907
Total Merced Long-Term Indebtedness			$ 39,370,444	$ 39,370,444	$ 885,000	$ 36,694,209	$ 149,499	$ 44,931,907
Mill Valley (Marin County)								
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	85,000	3,695,000	—	—
Total Community Facility District	—	—	4,600,000	4,600,000	85,000	3,695,000	—	—
Lease Obligation	—	—	—	—	—	—	—	8,852,602
Total Mill Valley Long-Term Indebtedness			$ 4,600,000	$ 4,600,000	$ 85,000	$ 3,695,000	$ —	$ 8,852,602
Millbrae (San Mateo County)								
Revenue								
Sewer Project	2005	2025	6,486,209	6,486,209	200,208	6,286,001	—	—
Total Revenue	—	—	6,486,209	6,486,209	200,208	6,286,001	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	35,000	10,520,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	35,000	10,520,000	—	—
Other Long-Term Indebtedness	—	—	4,105,000	4,105,000	115,000	3,520,000	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Total Millbrae Long-Term Indebtedness			$ 21,191,209	$ 21,191,209	$ 350,208	$ 20,326,001	$ 1,000,000	$ —
Milpitas (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	3,768,335
Total Milpitas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,768,335
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	4,679,827
Total Mission Viejo Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,679,827

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Modesto (Stanislaus County)								
Revenue								
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	990,000	38,245,000	—	—
Total Revenue	—	—	39,235,000	39,235,000	990,000	38,245,000	—	—
Other Long-Term Indebtedness	—	—	6,030,803	6,030,803	601,391	2,845,253	—	—
Construction Financing	—	—	—	—	—	—	6,560,684	—
Lease Obligation	—	—	—	—	—	—	—	160,786,577
Total Modesto Long-Term Indebtedness			$ 45,265,803	$ 45,265,803	$ 1,591,391	$ 41,090,253	$ 6,560,684	$ 160,786,577
Monrovia (Los Angeles County)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	175,000	8,565,000	—	—
Total Revenue	—	—	9,500,000	9,500,000	175,000	8,565,000	—	—
Other Long-Term Indebtedness	—	—	2,385,651	2,385,651	138,213	1,278,260	—	—
Lease Obligation	—	—	—	—	—	—	—	412,243
Total Monrovia Long-Term Indebtedness			$ 11,885,651	$ 11,885,651	$ 313,213	$ 9,843,260	$ —	$ 412,243
Montague (Siskiyou County)								
Revenue								
Water	1977	2016	225,000	225,000	24,500	78,500	—	—
Total Revenue	—	—	225,000	225,000	24,500	78,500	—	—
Construction Financing	—	—	—	—	—	—	81,600	—
Total Montague Long-Term Indebtedness			$ 225,000	$ 225,000	$ 24,500	$ 78,500	$ 81,600	$ —
Montclair (San Bernardino County)								
Other Long-Term Indebtedness	—	—	259,672	259,672	33,582	—	—	—
Lease Obligation	—	—	—	—	—	—	—	57,166,721
Total Montclair Long-Term Indebtedness			$ 259,672	$ 259,672	$ 33,582	$ —	$ —	$ 57,166,721
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	275,000	16,785,000	—	—
Total Revenue	—	—	17,060,000	17,060,000	275,000	16,785,000	—	—
Lease Obligation	—	—	—	—	—	—	—	46,068,647
Total Montebello Long-Term Indebtedness			$ 17,060,000	$ 17,060,000	$ 275,000	$ 16,785,000	$ —	$ 46,068,647
Monterey (Monterey County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monterey (Monterey County) — (continued)								
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	5,000	45,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	5,000	45,000	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	10,000	5,000	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	10,000	5,000	—	—
Other Long-Term Indebtedness	—	—	1,200,771	1,200,771	108,254	706,471	—	—
Construction Financing	—	—	—	—	—	—	4,810,044	—
Lease Obligation	—	—	—	—	—	—	—	19,695,586
Total Monterey Long-Term Indebtedness			$ 3,829,764	$ 3,829,764	$ 123,254	$ 756,471	$ 4,810,044	$ 19,695,586
Monterey Park (Los Angeles County)								
Revenue								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	—	17,405,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	—	17,405,000	—	—
Other Long-Term Indebtedness	—	—	7,051,204	7,051,204	649,605	4,091,677	—	—
Construction Financing	—	—	—	—	—	—	8,745,920	—
Total Monterey Park Long-Term Indebtedness			$ 24,456,204	$ 24,456,204	$ 649,605	$ 21,496,677	$ 8,745,920	$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Other Long-Term Indebtedness	—	—	323,300	323,300	—	323,300	—	—
Total Moraga Long-Term Indebtedness			$ 323,300	$ 323,300	$ —	$ 323,300	$ —	$ —
Moreno Valley (Riverside County)								
Community Facility District								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	575,000	5,745,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	105,000	4,060,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	610,000	3,060,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	375,000	10,600,000	—	—
Total Community Facility District	—	—	35,775,000	35,775,000	1,665,000	23,465,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	330,000	1,615,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	330,000	1,615,000	—	—
Other Long-Term Indebtedness	—	—	246,585	246,585	24,658	115,072	—	—
Lease Obligation	—	—	—	—	—	—	—	105,247,951
Total Moreno Valley Long-Term Indebtedness			$ 42,880,124	$ 42,880,124	$ 2,019,658	$ 25,195,072	$ —	$ 105,247,951

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morgan Hill (Santa Clara County)								
Revenue								
Police Facility	2004	2034	7,395,000	7,395,000	170,000	7,225,000	—	—
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	995,000	20,018,732	—	—
Water System Capital Improvements	2004	2034	7,740,000	7,740,000	—	7,395,138	—	—
Total Revenue	—	—	43,200,000	43,200,000	1,165,000	34,638,870	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	185,000	3,549,454	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	185,000	3,549,454	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	130,000	945,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	130,000	945,000	—	—
Other Long-Term Indebtedness	—	—	1,512,490	1,512,490	90,153	895,352	—	—
Total Morgan Hill Long-Term Indebtedness			$ 68,541,185	$ 68,541,185	$ 1,570,153	$ 40,028,676	$ —	$ —
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	—	15,000	—	—
Total 1915 Act Bonds	—	—	268,773	268,773	—	15,000	—	—
Construction Financing	—	—	—	—	—	—	1,514,995	—
Total Morro Bay Long-Term Indebtedness			$ 268,773	$ 268,773	$ —	$ 15,000	$ 1,514,995	$ —
Mountain View (Santa Clara County)								
Revenue								
Water Reservoir	2004	2029	9,700,000	9,700,000	250,000	9,085,000	—	—
Total Revenue	—	—	9,700,000	9,700,000	250,000	9,085,000	—	—
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	490,000	961,000	—	—
Total 1915 Act Bonds	—	—	24,881,000	24,881,000	490,000	961,000	—	—
Lease Obligation	—	—	—	—	—	—	—	10,374,810
Total Mountain View Long-Term Indebtedness			$ 34,581,000	$ 34,581,000	$ 740,000	$ 10,046,000	$ —	$ 10,374,810
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	17,000	90,000	—	—
Total Revenue	—	—	380,000	380,000	17,000	90,000	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	55,000	430,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	55,000	430,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Mt. Shasta Long-Term Indebtedness			$ 1,205,220	$ 1,205,220	$ 72,000	$ 520,000	$ —	$ —
Murrieta (Riverside County)								
Community Facility District								
Blackmore	2003	2034	7,000,000	7,000,000	105,000	6,895,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	135,000	7,850,000	—	—
Greer Ranch	2001	2031	15,785,000	15,785,000	35,000	15,735,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	175,000	9,750,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	60,000	3,940,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	20,000	1,195,000	—	—
Bluestone - Series B	2003	2031	810,000	810,000	15,000	770,000	—	—
Total Community Facility District	—	—	47,195,000	47,195,000	545,000	46,135,000	—	—
Lease Obligation	—	—	—	—	—	—	—	28,755,266
Total Murrieta Long-Term Indebtedness			$ 47,195,000	$ 47,195,000	$ 545,000	$ 46,135,000	$ —	$ 28,755,266
Napa (Napa County)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	335,000	6,545,000	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	1,160,000	5,180,000	—	—
Total Revenue	—	—	17,615,000	17,615,000	1,495,000	11,725,000	—	—
Other Long-Term Indebtedness	—	—	2,789,665	2,789,665	55,885	2,582,533	—	—
Construction Financing	—	—	—	—	—	—	29,304,775	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Napa Long-Term Indebtedness			$ 20,404,665	$ 20,404,665	$ 1,550,885	$ 14,307,533	$ 29,304,775	$ —
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	120,000	5,850,000	—	—
Total General Obligation	—	—	6,000,000	6,000,000	120,000	5,850,000	—	—
Other Long-Term Indebtedness	—	—	1,863,258	1,863,258	187,925	1,539,666	—	—
Construction Financing	—	—	—	—	—	—	6,560,000	—
Lease Obligation	—	—	—	—	—	—	—	5,890,394
Total National City Long-Term Indebtedness			$ 7,863,258	$ 7,863,258	$ 307,925	$ 7,389,666	$ 6,560,000	$ 5,890,394
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	17,000	357,000	—	—
Water	1978	2020	1,148,000	1,148,000	637,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Nevada City (Nevada County) — (continued)								
Total Revenue	—	—	1,814,000	1,814,000	654,000	357,000	—	—
General Obligation								
Water	1978	2020	600,000	600,000	335,000	—	—	—
Total General Obligation	—	—	600,000	600,000	335,000	—	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	89,853	693,788	—	—
Construction Financing	—	—	—	—	—	—	2,828,000	—
Total Nevada City Long-Term Indebtedness			$ 3,514,000	$ 3,514,000	$ 1,078,853	$ 1,050,788	$ 2,828,000	$ —
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	85,000	805,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,320,000	1,320,000	85,000	805,000	—	—
1915 Act Bonds								
Improvements	1979	2017	27,621,731	27,621,731	791,000	12,676,000	—	—
Improvements	2000	2015	306,268	306,268	16,000	235,000	—	—
Total 1915 Act Bonds	—	—	27,927,999	27,927,999	807,000	12,911,000	—	—
Other Long-Term Indebtedness	—	—	1,283,826	1,283,826	288,637	—	—	—
Lease Obligation	—	—	—	—	—	—	—	24,304,650
Total Newark Long-Term Indebtedness			$ 30,531,825	$ 30,531,825	$ 1,180,637	$ 13,716,000	$ —	$ 24,304,650
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	12,000	217,000	—	—
Water	1982	2022	1,050,000	1,050,000	25,000	689,000	—	—
Total Revenue	—	—	1,450,000	1,450,000	37,000	906,000	—	—
Other Long-Term Indebtedness	—	—	143,100	143,100	127	142,973	—	—
Lease Obligation	—	—	—	—	—	—	—	2,471,141
Total Newman Long-Term Indebtedness			$ 1,593,100	$ 1,593,100	$ 37,127	$ 1,048,973	$ —	$ 2,471,141
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,330,000	5,925,000	—	—
Total Revenue	—	—	14,225,000	14,225,000	1,330,000	5,925,000	—	—
1915 Act Bonds								
Improvements 59	1991	2006	530,609	530,609	50,000	55,000	—	—
Improvements 63	1991	2007	536,531	536,531	25,000	60,000	—	—
Improvements 64	1995	2010	180,794	180,794	8,000	55,000	—	—
Improvements 66	1991	2008	171,910	171,910	10,000	30,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
Improvements 68	2005	2019	3,813,562	3,813,562	253,562	3,560,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	75,000	1,235,000	—	—
Improvements 86	2003	2018	738,430	738,430	15,000	255,000	—	—
Improvements 82	2002	2016	274,967	274,967	15,000	215,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	65,000	990,000	—	—
Improvements 78	2000	2008	1,348,196	1,348,196	75,000	995,000	—	—
Improvements 75	2005	2019	821,204	821,204	36,204	785,000	—	—
Improvements 74	2002	2016	222,629	222,629	10,000	180,000	—	—
Improvements 72	1995	2010	192,908	192,908	5,000	30,000	—	—
Improvements 71	1996	2016	796,942	796,942	50,000	420,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	338,498	4,640,000	—	—
Improvements 67	1995	2010	64,431	64,431	5,000	18,000	—	—
Total 1915 Act Bonds	—	—	17,267,741	17,267,741	1,036,264	13,523,000	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	710,000	12,445,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	710,000	12,445,000	—	—
Other Long-Term Indebtedness	—	—	19,700,049	19,700,049	1,454,716	13,366,057	—	—
Construction Financing	—	—	—	—	—	—	3,839,789	—
Lease Obligation	—	—	—	—	—	—	—	7,351,281
Total Newport Beach Long-Term Indebtedness			$ 66,687,790	$ 66,687,790	$ 4,530,980	$ 45,259,057	$ 3,839,789	$ 7,351,281
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	185,000	8,000,000	—	—
Total Revenue	—	—	9,410,000	9,410,000	185,000	8,000,000	—	—
Community Facility District								
Infrastructure	2000	2030	6,750,000	6,750,000	—	—	—	—
Infrastructure #1	2003	2033	32,640,000	32,640,000	—	—	—	—
Infrastructure	2006	2033	38,535,000	38,535,000	—	38,535,000	—	—
Infrastructure	2005	2030	7,625,000	7,625,000	—	7,625,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	80,000	1,900,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	35,000	2,100,000	—	—
Total Community Facility District	—	—	89,930,000	89,930,000	115,000	50,160,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	385,000	1,740,000	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	385,000	1,740,000	—	—
Other Long-Term Indebtedness	—	—	3,950,000	2,666,745	377,291	1,088,254	—	—
Construction Financing	—	—	—	—	—	—	900,653	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Norco (Riverside County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	25,098,811
Total Norco Long-Term Indebtedness			$ 109,424,576	$ 108,141,318	$ 1,062,291	$ 60,988,254	$ 900,653	$ 25,098,811
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2016	12,795,000	12,795,000	385,000	11,040,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	205,000	9,045,000	—	—
Total Revenue	—	—	23,005,000	23,005,000	590,000	20,085,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Norwalk Long-Term Indebtedness			$ 23,005,000	$ 23,005,000	$ 590,000	$ 20,085,000	$ —	$ —
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	320,000	14,865,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	1,168,249	—	—	—
Total Revenue	—	—	18,375,000	18,375,000	1,488,249	14,865,000	—	—
General Obligation								
Street and Park Improvements	1997	2020	14,245,000	14,245,000	605,000	10,400,000	—	—
Storm Drains	2000	2021	5,000,000	5,000,000	170,000	4,260,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	255,000	2,625,000	—	—
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	—	5,000,000	—	—
Total General Obligation	—	—	29,245,000	29,245,000	1,030,000	22,285,000	—	—
Pension Obligation								
Unfunded Accrued Actuarial Liability	2006	2036	18,296,066	18,296,066	30,000	18,266,066	—	—
Total Pension Obligation	—	—	18,296,066	18,296,066	30,000	18,266,066	—	—
Community Facility District								
Public Improvement	2004	2025	22,665,000	22,665,000	755,000	21,910,000	—	—
Public Improvements	2004	2026	23,780,000	23,780,000	640,000	23,140,000	—	—
Total Community Facility District	—	—	46,445,000	46,445,000	1,395,000	45,050,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	75,000	1,855,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	75,000	1,855,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,840,025
Total Novato Long-Term Indebtedness			$ 115,296,066	$ 115,296,066	$ 4,018,249	$ 102,321,066	$ —	$ 2,840,025
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	100,000	2,280,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	100,000	2,280,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakdale (Stanislaus County) — (continued)								
1915 Act Bonds								
Yosemite Industrial	1991	2010	2,250,000	2,250,000	207,250	757,750	—	—
G and J Street	1996	2015	3,925,000	3,925,000	306,000	1,252,000	—	—
Total 1915 Act Bonds	—	—	6,175,000	6,175,000	513,250	2,009,750	—	—
Other Long-Term Indebtedness	—	—	792,873	792,873	154,550	367,778	—	—
Lease Obligation	—	—	—	—	—	—	—	4,917,675
Other Debt Going to the Balance Sheet								
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	—	1,565,000	—	—
Bridle Ridge 2005-1	2006	2020	3,390,000	3,390,000	—	3,390,000	—	—
Bridle Ridge	2003	2020	4,405,000	4,405,000	80,300	4,324,700	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,360,000	9,360,000	80,300	9,279,700	—	—
Total Oakdale Long-Term Indebtedness			$ 19,007,873	$ 19,007,873	$ 848,100	$ 13,937,228	$ —	$ 4,917,675
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	4,707,564	16,958,737	—	—
Airport, Harbor, and Port	1997	2025	85,000,000	85,000,000	2,455,000	73,000,000	—	—
Airport, Harbor, and Port - Series I	1997	2019	84,820,000	84,820,000	—	84,820,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	6,990,000	393,010,000	—	—
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	—	218,470,000	—	—
Oakland Administration Building	2004	2027	117,200,000	117,200,000	3,350,000	109,200,000	—	—
Sewer	2004	2029	62,330,000	62,330,000	—	62,330,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	—	121,150,000	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	401,530,000	—	—
Airport, Harbor, and Port - Series J	1997	2026	14,845,000	14,845,000	—	14,845,000	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	815,000	71,680,000	—	—
Total Revenue	—	—	1,658,682,486	1,658,682,486	18,317,564	1,566,993,737	—	—
General Obligation								
Cultural Enrichment	2002	2032	38,000,000	38,000,000	680,000	36,635,000	—	—
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,375,000	66,150,000	—	—
Cultural Enrichment - 2006	2006	2036	21,000,000	21,000,000	—	21,000,000	—	—
Total General Obligation	—	—	130,450,000	130,450,000	2,055,000	123,785,000	—	—
Pension Obligation								
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Pension	1997	2011	436,289,659	436,289,659	25,020,000	145,838,394	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	25,020,000	341,474,843	—	—
Other Debt Going To The Balance Sheet								
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	200,000	6,235,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	75,000	645,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	10,000	210,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	8,970,000	8,970,000	285,000	7,090,000	—	—
Other Long-Term Indebtedness	—	—	305,000,000	178,127,000	347,793	150,000,000	—	—
Construction Financing	—	—	—	—	—	—	6,632,508	—
Lease Obligation	—	—	—	—	—	—	—	527,221,880
Total Oakland Long-Term Indebtedness			$ 2,735,028,594	$ 2,608,155,594	$ 46,025,357	$ 2,189,343,580	$ 6,632,508	$ 527,221,880
Oakley (Contra Costa County)								
Revenue								
Streets/Storm Drains	2005	2034	17,150,000	17,150,000	—	—	—	—
Total Revenue	—	—	17,150,000	17,150,000	—	—	—	—
1915 Act Bonds								
Street/Storm Drains	2005	2034	17,150,000	17,150,000	210,000	16,940,000	—	—
Total 1915 Act Bonds	—	—	17,150,000	17,150,000	210,000	16,940,000	—	—
Other Long-Term Indebtedness	—	—	1,996,560	1,996,560	367,842	—	—	—
Total Oakley Long-Term Indebtedness			$ 36,296,560	$ 36,296,560	$ 577,842	$ 16,940,000	$ —	$ —
Oceanside (San Diego County)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	575,000	9,115,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	575,000	9,115,000	—	—
Pension Obligation								
Refund PERS Unfunded Liability	2006	2027	42,780,000	42,780,000	—	42,780,000	—	—
Total Pension Obligation	—	—	42,780,000	42,780,000	—	42,780,000	—	—
1915 Act Bonds								
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	310,000	1,300,000	—	—
Total 1915 Act Bonds	—	—	4,120,000	4,120,000	310,000	1,300,000	—	—
Construction Financing	—	—	—	—	—	—	70,273,637	—
Lease Obligation	—	—	—	—	—	—	—	113,717,312
Total Oceanside Long-Term Indebtedness			$ 58,345,000	$ 58,345,000	$ 885,000	$ 53,195,000	$ 70,273,637	$ 113,717,312
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	28,000	119,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	28,000	119,000	—	—
Total Ojai Long-Term Indebtedness			$ 411,693	$ 411,693	$ 28,000	$ 119,000	$ —	$ —
Ontario (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ontario (San Bernardino County) — (continued)								
Revenue								
Capital Improvements	2001	2016	31,705,000	31,705,000	—	29,965,000	—	—
Total Revenue	—	—	31,705,000	31,705,000	—	29,965,000	—	—
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	4,725,810	31,123,677	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	4,725,810	31,123,677	—	—
Lease Obligation	—	—	—	—	—	—	—	99,188,508
Total Ontario Long-Term Indebtedness			$ 115,309,437	$ 115,309,437	$ 4,725,810	$ 61,088,677	$ —	$ 99,188,508
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	675,000	7,550,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	675,000	7,550,000	—	—
Other Long-Term Indebtedness	—	—	5,769,879	5,769,879	423,187	333,000	—	—
Lease Obligation	—	—	—	—	—	—	—	467,057
Total Orange Long-Term Indebtedness			$ 17,984,879	$ 17,984,879	$ 1,098,187	$ 7,883,000	$ —	$ 467,057
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	38,000	1,739,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	38,000	1,739,000	—	—
Construction Financing	—	—	—	—	—	—	1,540,148	—
Lease Obligation	—	—	—	—	—	—	—	875,029
Total Orange Cove Long-Term Indebtedness			$ 4,795,684	$ 4,795,684	$ 38,000	$ 1,739,000	$ 1,540,148	$ 875,029
Orinda (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	18,033,147
Total Orinda Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 18,033,147
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	189,440	189,440	—	—	—	—
Total Oroville Long-Term Indebtedness			$ 189,440	$ 189,440	$ —	$ —	$ —	$ —
Oxnard (Ventura County)								
Community Facility District								
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	180,000	9,955,000	—	—
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	225,000	9,515,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oxnard (Ventura County) — (continued)								
Seabridge at Mandalay Bay	2006	2035	32,275,000	32,275,000	—	32,275,000	—	—
Oxnard Town Center	1999	2013	2,085,000	2,085,000	120,000	1,615,000	—	—
Total Community Facility District	—	—	54,590,000	54,590,000	525,000	53,360,000	—	—
1915 Act Bonds								
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	575,000	—	—	—
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	330,000	1,520,000	—	—
Improvements - Pacific Commerce Center	1996	2006	31,120,000	31,120,000	3,530,000	3,580,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	1,705,000	—	—	—
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	35,000	2,270,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	370,000	5,860,000	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	—	14,390,000	—	—
Total 1915 Act Bonds	—	—	82,217,486	82,217,486	6,545,000	27,620,000	—	—
Other Long-Term Indebtedness	—	—	5,714,105	5,714,105	784,779	3,096,689	—	—
Lease Obligation	—	—	—	—	—	—	—	580,125,061
Total Oxnard Long-Term Indebtedness			$ 142,521,591	$ 142,521,591	$ 7,854,779	$ 84,076,689	$ —	$ 580,125,061
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	50,753	849,589	—	—
Total General Obligation	—	—	1,230,000	1,230,000	50,753	849,589	—	—
Other Long-Term Indebtedness	—	—	2,657,837	2,657,837	259,962	1,798,553	—	—
Lease Obligation	—	—	—	—	—	—	—	10,321,670
Total Pacific Grove Long-Term Indebtedness			$ 3,887,837	$ 3,887,837	$ 310,715	$ 2,648,142	$ —	$ 10,321,670
Pacifica (San Mateo County)								
Revenue								
Sewer - Refunding	2004	2026	9,250,000	9,250,000	—	9,250,000	—	—
Sewer	2001	2026	4,970,000	4,970,000	135,000	4,560,000	—	—
Total Revenue	—	—	14,220,000	14,220,000	135,000	13,810,000	—	—
Other Long-Term Indebtedness	—	—	1,450,000	1,450,000	130,068	1,034,348	—	—
Construction Financing	—	—	—	—	—	—	25,359,240	—
Lease Obligation	—	—	—	—	—	—	—	32,087,353
Total Pacifica Long-Term Indebtedness			$ 15,670,000	$ 15,670,000	$ 265,068	$ 14,844,348	$ 25,359,240	$ 32,087,353
Palm Desert (Riverside County)								
Community Facility District								
University	2006	2036	70,000,000	50,000,000	—	50,000,000	—	—
Total Community Facility District	—	—	70,000,000	50,000,000	—	50,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palm Desert (Riverside County) — (continued)								
1915 Act Bonds								
Improvement #6	2003	2029	4,423,000	4,423,000	270,000	3,980,000	—	—
Improvements #1	1995	2008	7,540,000	7,540,000	445,000	315,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	975,000	18,225,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	505,000	1,335,000	—	—
Total 1915 Act Bonds	—	—	45,833,000	45,833,000	2,195,000	23,855,000	—	—
Total Palm Desert Long-Term Indebtedness			$ 115,833,000	$ 95,833,000	$ 2,195,000	$ 73,855,000	$ —	$ —
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1998	2009	5,100,000	5,100,000	445,000	2,035,000	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	117,500	4,635,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	190,000	1,255,000	—	—
Improvements - AD 164	2005	2030	3,806,000	3,806,000	—	3,806,000	—	—
Improvements - AD 162	2005	2030	1,300,000	1,300,000	—	1,300,000	—	—
Total 1915 Act Bonds	—	—	17,303,500	17,303,500	752,500	13,031,000	—	—
Construction Financing	—	—	—	—	—	—	134,584	—
Lease Obligation	—	—	—	—	—	—	—	276,842,635
Total Palm Springs Long-Term Indebtedness			$ 17,303,500	$ 17,303,500	$ 752,500	$ 13,031,000	$ 134,584	$ 276,842,635
Palmdale (Los Angeles County)								
Community Facility District								
Infrastructure	1995	2025	50,000,000	50,000,000	—	40,700,000	—	—
Infrastructure	2005	2035	30,000,000	30,000,000	—	30,000,000	—	—
Special Tax Refunding	2005	2035	7,225,000	7,225,000	—	7,225,000	—	—
Infrastructure	1999	2033	380,000	380,000	—	—	—	—
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Total Community Facility District	—	—	95,575,000	95,575,000	—	85,350,000	—	—
1915 Act Bonds								
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	—	—	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	3,788,535	12,463,173	—	—
Refunding and Reassessment	2005	2014	12,111,684	12,111,684	—	12,111,684	—	—
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	800,000	1,800,000	—	—
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	70,000	600,000	—	—
Total 1915 Act Bonds	—	—	86,726,974	86,726,974	4,658,535	26,974,857	—	—
Other Long-Term Indebtedness	—	—	8,619,724	8,619,724	1,084,104	3,850,625	—	—
Lease Obligation	—	—	—	—	—	—	—	18,699,063
Total Palmdale Long-Term Indebtedness			$ 190,921,698	$ 190,921,698	$ 5,742,639	$ 116,175,482	$ —	$ 18,699,063

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain	1995	2020	8,640,000	8,640,000	280,000	6,260,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	710,000	21,955,000	—	—
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	420,000	15,110,000	—	—
Total Revenue	—	—	52,430,000	52,430,000	1,410,000	43,325,000	—	—
General Obligation								
California Avenue Parking	1987	2007	1,325,000	1,325,000	100,000	225,000	—	—
Total General Obligation	—	—	1,325,000	1,325,000	100,000	225,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,550,000
Total Palo Alto Long-Term Indebtedness			$ 53,755,000	$ 53,755,000	$ 1,510,000	$ 43,550,000	$ —	$ 13,550,000
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,413,572	1,413,572	131,170	875,879	—	—
Total Paradise Long-Term Indebtedness			$ 1,413,572	$ 1,413,572	$ 131,170	$ 875,879	$ —	$ —
Paramount (Los Angeles County)								
Other Long-Term Indebtedness	—	—	159,707	159,707	48,412	39,295	—	—
Construction Financing	—	—	—	—	—	—	277,161	—
Total Paramount Long-Term Indebtedness			$ 159,707	$ 159,707	$ 48,412	$ 39,295	$ 277,161	$ —
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	8,000	74,000	—	—
Water System	1978	2018	484,300	484,300	15,000	256,000	—	—
Total Revenue	—	—	694,300	694,300	23,000	330,000	—	—
Other Long-Term Indebtedness	—	—	64,349	64,349	14,476	49,873	—	—
Construction Financing	—	—	—	—	—	—	2,582,172	—
Total Parlier Long-Term Indebtedness			$ 758,649	$ 758,649	$ 37,476	$ 379,873	$ 2,582,172	$ —
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	2,305,000	53,720,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	4,040,000	66,230,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	790,000	29,500,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	395,000	8,685,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,450,000	43,400,000	—	—
Total Revenue	—	—	242,670,000	242,670,000	8,980,000	201,535,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pasadena (Los Angeles County) — (continued)								
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,475,000	1,550,000	—	—
Total General Obligation	—	—	11,105,000	11,105,000	1,475,000	1,550,000	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	1,100,000	12,000,000	—	—
Total Certificates of Participation	—	—	20,300,000	20,300,000	1,100,000	12,000,000	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	2,445,000	93,395,000	—	—
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	1,185,000	38,565,000	—	—
Total Pension Obligation	—	—	142,690,000	142,690,000	3,630,000	131,960,000	—	—
Other Long-Term Indebtedness	—	—	6,325,000	6,325,000	322,435	4,331,982	—	—
Lease Obligation	—	—	—	—	—	—	—	322,658,971
Total Pasadena Long-Term Indebtedness			$ 423,090,000	$ 423,090,000	$ 15,507,435	$ 351,376,982	$ —	$ 322,658,971
Patterson (Stanislaus County)								
Revenue								
Water and Sewer Projects	2001	2006	593,000	593,000	144,000	136,000	—	—
Water System	1982	2006	600,000	600,000	50,000	59,000	—	—
Total Revenue	—	—	1,193,000	1,193,000	194,000	195,000	—	—
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	210,000	7,155,000	—	—
Total Mark-Roos	—	—	7,560,000	7,560,000	210,000	7,155,000	—	—
Community Facility District								
Improvements	2001	2035	3,865,000	3,865,000	15,000	14,950,000	—	—
Improvements 2003-B	2004	2038	15,040,000	15,040,000	—	15,040,000	—	—
Improvements 2004-A	2004	2039	19,100,000	19,100,000	—	19,100,000	—	—
Improvements 2003-A	2003	2036	11,100,000	11,100,000	200,000	10,900,000	—	—
Total Community Facility District	—	—	49,105,000	49,105,000	215,000	59,990,000	—	—
Other Long-Term Indebtedness	—	—	111,770	111,770	—	10	—	—
Construction Financing	—	—	—	—	—	—	3,374,230	—
Total Patterson Long-Term Indebtedness			$ 57,969,770	$ 57,969,770	$ 619,000	$ 67,340,010	$ 3,374,230	$ —
Perris (Riverside County)								
Community Facility District								
Capital Improvements	2004	2034	4,890,000	4,890,000	—	4,890,000	—	—
Improvements	2002	2032	16,890,000	16,890,000	50,000	16,815,000	—	—
Improvements	2004	2034	2,375,000	2,375,000	—	2,375,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	180,000	7,415,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Perris (Riverside County) — (continued)								
Municipal Improvements	1989	2023	86,174,615	66,638,889	400,000	15,500,000	—	—
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	—	3,060,000	—	—
Improvements	2003	2033	5,860,000	5,860,000	—	5,860,000	—	—
Improvements	1996	2024	21,015,000	21,015,000	555,000	17,340,001	—	—
Total Community Facility District	—	—	148,284,615	128,748,889	1,185,000	73,255,001	—	—
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	360,000	1,260,000	—	—
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	360,000	1,260,000	—	—
Construction Financing	—	—	—	—	—	—	300,502	—
Total Perris Long-Term Indebtedness			$ 152,219,615	$ 132,683,889	$ 1,545,000	$ 74,515,001	$ 300,502	$ —
Petaluma (Sonoma County)								
Revenue								
Water	2001	2031	10,165,000	10,165,000	230,000	8,990,000	—	—
Sewer	2000	2020	8,895,000	8,895,000	340,000	7,055,000	—	—
Total Revenue	—	—	19,060,000	19,060,000	570,000	16,045,000	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	988,300	8,643,900	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	988,300	8,643,900	—	—
Other Special Assessments								
Street Improvements	2001	2021	1,012,189	1,012,189	32,539	892,818	—	—
Total Other Special Assessments	—	—	1,012,189	1,012,189	32,539	892,818	—	—
Other Long-Term Indebtedness	—	—	100,000,000	20,497,041	—	20,497,041	—	—
Construction Financing	—	—	—	—	—	—	6,718,770	—
Lease Obligation	—	—	—	—	—	—	—	10,371,304
Total Petaluma Long-Term Indebtedness			$ 154,682,672	$ 75,179,713	$ 1,590,839	$ 46,078,759	$ 6,718,770	$ 10,371,304
Pico Rivera (Los Angeles County)								
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	375,000	—	—	—
Total General Obligation	—	—	2,960,000	2,960,000	375,000	—	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Pico Rivera Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 375,000	$ —	$ —	$ —
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	40,000	1,605,000	—	—
Underground of Utilities Wildwood/Crocker	2005	2030	668,420	668,420	—	668,420	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Piedmont (Alameda County) — (continued)								
Total 1915 Act Bonds	—	—	2,421,671	2,421,671	40,000	2,273,420	—	—
Construction Financing	—	—	—	—	—	—	6,449,886	—
Total Piedmont Long-Term Indebtedness			$ 2,421,671	$ 2,421,671	$ 40,000	$ 2,273,420	$ 6,449,886	$ —
Pinole (Contra Costa County)								
Pension Obligation								
Pension Obligation (UAAL)	2006	2036	6,214,630	6,214,630	—	6,214,630	—	—
Total Pension Obligation	—	—	6,214,630	6,214,630	—	6,214,630	—	—
Lease Obligation	—	—	—	—	—	—	—	421,712
Total Pinole Long-Term Indebtedness			$ 6,214,630	$ 6,214,630	$ —	$ 6,214,630	$ —	$ 421,712
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,500,000	7,500,000	155,000	7,300,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	155,000	7,300,000	—	—
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	31,000	110,000	—	—
Total 1915 Act Bonds	—	—	651,151	651,151	31,000	110,000	—	—
Other Long-Term Indebtedness	—	—	239,520	—	62,685	—	—	—
Construction Financing	—	—	—	—	—	—	9,994,932	—
Total Pismo Beach Long-Term Indebtedness			$ 8,390,671	$ 8,151,151	$ 248,685	$ 7,410,000	$ 9,994,932	$ —
Pittsburg (Contra Costa County)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	520,000	10,815,000	—	—
Water	1997	2013	14,655,000	14,655,000	375,000	13,055,000	—	—
Total Revenue	—	—	26,605,000	26,605,000	895,000	23,870,000	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2035	39,566,056	39,566,056	—	39,566,056	—	—
Total Pension Obligation	—	—	39,566,056	39,566,056	—	39,566,056	—	—
Community Facility District								
Vista Del Mar 2005-2	2005	2025	12,115,000	12,115,000	—	12,115,000	—	—
Total Community Facility District	—	—	12,115,000	12,115,000	—	12,115,000	—	—
1915 Act Bonds								
Infrastructure	1983	2033	23,333,888	23,333,888	230,000	13,005,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	370,000	10,525,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	600,000	23,530,000	—	—
Other Special Assessments								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pittsburg (Contra Costa County) — (continued)								
Oak Hills South	2001	2031	2,760,000	2,760,000	45,000	2,620,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	45,000	2,620,000	—	—
Other Long-Term Indebtedness	—	—	956,068	956,068	332,620	66,381	—	—
Total Pittsburg Long-Term Indebtedness			$ 118,236,012	$ 118,236,012	$ 1,872,620	$ 101,767,437	$ —	$ —
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	155,000	170,000	—	—
Total 1915 Act Bonds	—	—	1,781,000	1,781,000	155,000	170,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	985,000	21,140,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	27,765,000	27,765,000	985,000	21,140,000	—	—
Lease Obligation	—	—	—	—	—	—	—	15,892,402
Total Placentia Long-Term Indebtedness			$ 29,546,000	$ 29,546,000	$ 1,140,000	$ 21,310,000	$ —	$ 15,892,402
Placerville (El Dorado County)								
Revenue								
Sewer	1994	2024	4,623,000	4,623,000	2,944,215	—	—	—
Wastewater Infrastructure	2006	2034	17,215,000	17,215,000	—	17,215,000	—	—
Total Revenue	—	—	21,838,000	21,838,000	2,944,215	17,215,000	—	—
Construction Financing	—	—	—	—	—	—	2,395,037	—
Lease Obligation	—	—	—	—	—	—	—	150,431
Total Placerville Long-Term Indebtedness			$ 21,838,000	$ 21,838,000	$ 2,944,215	$ 17,215,000	$ 2,395,037	$ 150,431
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	780,000	7,485,000	—	—
Total Revenue	—	—	9,315,000	9,315,000	780,000	7,485,000	—	—
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	215,000	—	—	—
Total 1915 Act Bonds	—	—	1,465,744	1,465,744	215,000	—	—	—
Total Pleasant Hill Long-Term Indebtedness			$ 10,780,744	$ 10,780,744	$ 995,000	$ 7,485,000	$ —	$ —
Pleasanton (Alameda County)								
Revenue								
Water - Refunding	2004	2014	3,595,000	3,595,000	650,000	2,945,000	—	—
Sewer - Refunding	2004	2014	1,760,000	1,760,000	195,000	1,565,000	—	—
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	345,000	1,555,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasanton (Alameda County) — (continued)								
Total Revenue	—	—	8,175,000	8,175,000	1,190,000	6,065,000	—	—
Certificates of Participation								
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	845,000	27,005,000	—	—
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	485,000	3,555,000	—	—
Total Certificates of Participation	—	—	32,465,000	32,465,000	1,330,000	30,560,000	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	29,081,059	78,463,023	—	—
Total 1915 Act Bonds	—	—	216,611,728	216,611,728	29,081,059	78,463,023	—	—
Other Long-Term Indebtedness	—	—	1,950,000	1,595,000	—	1,595,000	—	—
Lease Obligation	—	—	—	—	—	—	—	609,345
Total Pleasanton Long-Term Indebtedness			$ 259,201,728	$ 258,846,728	$ 31,601,059	$ 116,683,023	$ —	$ 609,345
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	4,000	191,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	3,000	120,000	—	—
Total Revenue	—	—	390,000	390,000	7,000	311,000	—	—
Other Long-Term Indebtedness	—	—	35,000	35,000	1,876	—	—	—
Total Plymouth Long-Term Indebtedness			$ 425,000	$ 425,000	$ 8,876	$ 311,000	$ —	$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	565,000	23,020,000	—	—
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	560,000	24,975,000	—	—
Total Revenue	—	—	54,170,000	54,170,000	1,125,000	47,995,000	—	—
Pension Obligation								
Pension Obligation	2005	2035	5,700,000	5,700,000	5,700,000	—	—	—
Pension Obligation	2006	2036	42,280,684	42,280,684	—	42,280,684	—	—
Pension Obligation Bonds	2005	2034	32,300,000	32,300,000	32,300,000	—	—	—
Total Pension Obligation	—	—	80,280,684	80,280,684	38,000,000	42,280,684	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	390,000	10,255,000	—	—
Total 1915 Act Bonds	—	—	12,453,214	12,453,214	390,000	10,255,000	—	—
Other Long-Term Indebtedness	—	—	9,417,843	9,417,843	972,047	3,843,620	—	—
Construction Financing	—	—	—	—	—	—	1,375,000	—
Lease Obligation	—	—	—	—	—	—	—	30,556,860

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Pomona Long-Term Indebtedness			$ 156,321,741	$ 156,321,741	$ 40,487,047	$ 104,374,304	$ 1,375,000	$ 30,556,860
Port Hueneme (Ventura County)								
Other Long-Term Indebtedness	—	—	1,046,757	1,046,757	105,875	940,882	—	—
Lease Obligation	—	—	—	—	—	—	—	6,347,600
Total Port Hueneme Long-Term Indebtedness			$ 1,046,757	$ 1,046,757	$ 105,875	$ 940,882	$ —	$ 6,347,600
Porterville (Tulare County)								
General Obligation								
Water	1994	2006	1,210,474	1,210,474	68,646	—	—	—
Total General Obligation	—	—	1,210,474	1,210,474	68,646	—	—	—
Other Long-Term Indebtedness	—	—	5,356,000	5,356,000	—	5,356,000	—	—
Construction Financing	—	—	—	—	—	—	3,785,509	—
Lease Obligation	—	—	—	—	—	—	—	74,093,586
Total Porterville Long-Term Indebtedness			$ 6,566,474	$ 6,566,474	$ 68,646	$ 5,356,000	$ 3,785,509	$ 74,093,586
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	14,000	1,070,000	—	—
Total Revenue	—	—	1,173,000	1,173,000	14,000	1,070,000	—	—
Other Special Assessments								
Fire	1985	2005	130,000	130,000	10,000	—	—	—
Total Other Special Assessments	—	—	130,000	130,000	10,000	—	—	—
Construction Financing	—	—	—	—	—	—	510,647	—
Lease Obligation	—	—	—	—	—	—	—	130,445
Total Portola Long-Term Indebtedness			$ 1,303,000	$ 1,303,000	$ 24,000	$ 1,070,000	$ 510,647	$ 130,445
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	155,000	2,095,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	155,000	2,095,000	—	—
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	525,000	—	—	—
Total General Obligation	—	—	5,170,000	5,170,000	525,000	—	—	—
Community Facility District								
Public Improvement	2004	2010	3,775,000	3,775,000	—	3,475,000	—	—
Public Improvement	1998	2014	32,800,000	32,800,000	1,990,000	13,255,000	—	—
Total Community Facility District	—	—	36,575,000	36,575,000	1,990,000	16,730,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Poway (San Diego County) — (continued)								
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	400,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	20,000	400,000	—	—
Lease Obligation	—	—	—	—	—	—	—	41,483,942
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,845,000	16,660,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	26,090,000	26,090,000	1,845,000	16,660,000	—	—
Total Poway Long-Term Indebtedness			$ 71,801,470	$ 71,801,470	$ 4,535,000	$ 35,885,000	$ —	$ 41,483,942
Rancho Cordova (Sacramento County)								
Certificates of Participation								
New Administration Facility	2005	2035	20,565,000	20,565,000	—	—	—	—
Total Certificates of Participation	—	—	20,565,000	20,565,000	—	—	—	—
Other Long-Term Indebtedness	—	—	2,115,059	2,115,059	423,012	1,269,035	—	—
Lease Obligation	—	—	—	—	—	—	—	47,216,780
Total Rancho Cordova Long-Term Indebtedness			$ 22,680,059	$ 22,680,059	$ 423,012	$ 1,269,035	$ —	$ 47,216,780
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,635,000	—	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	155,000	3,800,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	15,000	910,000	—	—
Rancho Summit - Public Improvement	2005	2035	9,835,000	9,835,000	—	9,835,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	—	14,645,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	—	2,855,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	35,000	1,240,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	105,000	6,490,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	90,000	2,240,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	230,000	13,790,000	—	—
Total Community Facility District	—	—	66,685,000	66,685,000	2,265,000	55,805,000	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	85,000	2,485,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	370,000	2,590,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	455,000	5,075,000	—	—
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	645,000	—	—	—
Total Other Special Assessments	—	—	5,915,000	5,915,000	645,000	—	—	—
Total Rancho Cucamonga Long-Term Indebtedness			$ 80,105,000	$ 80,105,000	$ 3,365,000	$ 60,880,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rancho Mirage (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	9,363,408
Total Rancho Mirage Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 9,363,408
Rancho Palos Verdes (Los Angeles County)								
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	23,056,510
Total Rancho Santa Margarita Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 23,056,510
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	125,000	685,000	—	—
Total General Obligation	—	—	1,615,000	1,615,000	125,000	685,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	143,319	3,900,557	—	—
Total Red Bluff Long-Term Indebtedness			$ 6,332,572	$ 6,332,572	$ 268,319	$ 4,585,557	$ —	$ —
Redding (Shasta County)								
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	1,182,068	6,159,753	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	1,182,068	6,159,753	—	—
Other Special Assessments								
Clover Creek: Sewer Assessment - Airport assessment	1991	2010	253,254	253,254	30,522	140,248	—	—
Total Other Special Assessments	—	—	253,254	253,254	30,522	140,248	—	—
Other Long-Term Indebtedness	—	—	2,455,803	2,455,803	273,537	1,116,930	—	—
Construction Financing	—	—	—	—	—	—	13,818,703	—
Lease Obligation	—	—	—	—	—	—	—	295,107,024
Total Redding Long-Term Indebtedness			$ 46,880,849	$ 46,880,849	$ 1,486,127	$ 7,416,931	$ 13,818,703	$ 295,107,024
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,270,000	16,415,000	—	—
Total Revenue	—	—	23,345,000	23,345,000	1,270,000	16,415,000	—	—
General Obligation								
Open Space - Refunding	2003	2014	5,380,000	5,380,000	435,000	4,075,000	—	—
Total General Obligation	—	—	5,380,000	5,380,000	435,000	4,075,000	—	—
Other Long-Term Indebtedness	—	—	2,225,187	2,225,187	336,704	1,514,313	—	—
Construction Financing	—	—	—	—	—	—	12,538,097	—
Lease Obligation	—	—	—	—	—	—	—	39,121,179

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Redlands Long-Term Indebtedness			$ 30,950,187	$ 30,950,187	$ 2,041,704	$ 22,004,313	$ 12,538,097	$ 39,121,179
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	105,000	230,000	—	—
Total 1915 Act Bonds	—	—	1,147,000	1,147,000	105,000	230,000	—	—
Other Long-Term Indebtedness	—	—	6,500,000	6,456,976	—	4,399,037	—	—
Lease Obligation	—	—	—	—	—	—	—	18,445,468
Total Redondo Beach Long-Term Indebtedness			$ 7,647,000	$ 7,603,976	$ 105,000	$ 4,629,037	$ —	$ 18,445,468
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	210,000	9,815,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	210,000	9,815,000	—	—
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	1,075,000	17,920,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	1,075,000	17,920,000	—	—
Other Long-Term Indebtedness	—	—	2,180,000	2,180,000	22,791	1,952,351	—	—
Lease Obligation	—	—	—	—	—	—	—	119,667,898
Total Redwood City Long-Term Indebtedness			$ 34,125,000	$ 34,125,000	$ 1,307,791	$ 29,687,351	$ —	$ 119,667,898
Reedley (Fresno County)								
Revenue								
Wastewater Treatment Plant	2001	2015	1,950,000	1,950,000	125,000	1,365,000	—	—
Total Revenue	—	—	1,950,000	1,950,000	125,000	1,365,000	—	—
Other Long-Term Indebtedness	—	—	3,708,267	3,699,194	153,831	3,283,889	—	—
Total Reedley Long-Term Indebtedness			$ 5,658,267	$ 5,649,194	$ 278,831	$ 4,648,889	$ —	$ —
Rialto (San Bernardino County)								
Revenue								
Wastewater - Refunding	2003	2008	6,235,000	6,235,000	1,000,000	3,190,000	—	—
Total Revenue	—	—	6,235,000	6,235,000	1,000,000	3,190,000	—	—
Other Long-Term Indebtedness	—	—	2,152,366	2,152,366	155,515	260,893	—	—
Construction Financing	—	—	—	—	—	—	20,308,523	—
Lease Obligation	—	—	—	—	—	—	—	13,530,419
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	330,000	6,355,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,880,000	8,880,000	330,000	6,355,000	—	—
Total Rialto Long-Term Indebtedness			$ 17,267,366	$ 17,267,366	$ 1,485,515	$ 9,805,893	$ 20,308,523	$ 13,530,419

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Richmond (Contra Costa County)								
Revenue								
Port Terminal Lease Revenue Bonds - 1996	1996	2016	6,500,000	6,500,000	275,000	4,470,000	—	—
RHA Housing Agency Bonds 2003	2003	2033	35,000,000	35,000,000	455,000	33,730,000	—	—
Total Revenue	—	—	41,500,000	41,500,000	730,000	38,200,000	—	—
Pension Obligation								
Fund Unfunded Pension Obligation	2005	2034	114,995,133	114,995,133	—	114,995,133	—	—
Fund the Unfunded Accrued Actuarial Liability Related to Pension	1999	2029	36,280,000	36,280,000	1,710,000	24,515,000	—	—
Total Pension Obligation	—	—	151,275,133	151,275,133	1,710,000	139,510,133	—	—
Other Long-Term Indebtedness	—	—	12,637,050	12,637,050	202,993	4,405,911	—	—
Lease Obligation	—	—	—	—	—	—	—	6,776,009
Total Richmond Long-Term Indebtedness			$ 205,412,183	$ 205,412,183	$ 2,642,993	$ 182,116,044	$ —	$ 6,776,009
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,639,395	1,639,395	191,446	1,225,613	—	—
Total Ridgecrest Long-Term Indebtedness			$ 1,639,395	$ 1,639,395	$ 191,446	$ 1,225,613	$ —	$ —
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	15,000	280,000	—	—
Total Revenue	—	—	600,000	535,000	15,000	280,000	—	—
Construction Financing	—	—	—	—	—	—	214,339	—
Total Rio Dell Long-Term Indebtedness			$ 600,000	$ 535,000	$ 15,000	$ 280,000	$ 214,339	$ —
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	30,000	1,420,000	—	—
Total Revenue	—	—	1,550,000	1,550,000	30,000	1,420,000	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	13,000	251,000	—	—
Total General Obligation	—	—	420,000	420,000	13,000	251,000	—	—
Other Long-Term Indebtedness	—	—	474,614	474,614	79,511	—	—	—
Construction Financing	—	—	—	—	—	—	17,378	—
Lease Obligation	—	—	—	—	—	—	—	256,671
Total Rio Vista Long-Term Indebtedness			$ 2,444,614	$ 2,444,614	$ 122,511	$ 1,671,000	$ 17,378	$ 256,671
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	10,300,000	10,300,000	384,161	8,916,638	—	—
Total Ripon Long-Term Indebtedness			$ 10,300,000	$ 10,300,000	$ 384,161	$ 8,916,638	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Riverbank (Stanislaus County)								
Revenue								
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	235,000	4,240,000	—	—
Total Revenue	—	—	4,475,000	4,475,000	235,000	4,240,000	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	130,000	2,905,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	130,000	2,905,000	—	—
Total Riverbank Long-Term Indebtedness			$ 6,375,000	$ 6,375,000	$ 365,000	$ 7,145,000	$ —	$ —
Riverside (Riverside County)								
Revenue								
Electric	1998	2022	98,730,000	98,730,000	5,270,000	52,900,000	—	—
Electric	2005	2026	115,725,000	115,725,000	—	115,725,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,240,000	16,185,000	—	—
Water	2005	2026	61,125,000	61,125,000	—	61,125,000	—	—
Water	2001	2031	20,000,000	20,000,000	375,000	5,240,000	—	—
Water	1998	2028	30,965,000	30,965,000	260,000	21,265,000	—	—
Water	1994	2017	4,710,000	4,710,000	—	—	—	—
Sewer	1993	2013	49,145,000	49,145,000	3,120,000	28,150,000	—	—
Electric -	2004	2029	82,500,000	82,500,000	—	82,500,000	—	—
Electric	2004	2015	27,500,000	27,500,000	—	27,500,000	—	—
Electric	2001	2016	47,215,000	47,215,000	2,940,000	32,160,000	—	—
Electric	2003	2014	75,405,000	75,405,000	6,805,000	60,860,000	—	—
Total Revenue	—	—	682,860,000	663,970,000	22,010,000	503,610,000	—	—
General Obligation								
Fire Facilities	2004	2014	20,000,000	20,000,000	410,000	19,590,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	410,000	19,590,000	—	—
Pension Obligation								
To Fund the Citys Obligation to Pers	2005	2020	60,000,000	60,000,000	685,000	59,315,000	—	—
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	1,125,000	87,155,000	—	—
Total Pension Obligation	—	—	149,540,000	149,540,000	1,810,000	146,470,000	—	—
Lease Obligation	—	—	—	—	—	—	—	117,191,340
Total Riverside Long-Term Indebtedness			$ 852,400,000	$ 833,510,000	$ 24,230,000	$ 669,670,000	$ —	$ 117,191,340
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	470,000	1,565,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	95,000	410,000	—	—
Total 1915 Act Bonds	—	—	5,675,000	5,675,000	565,000	1,975,000	—	—
Other Long-Term Indebtedness	—	—	1,250,000	1,250,000	100,000	550,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rocklin (Placer County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	7,464,326
Other Debt Going to the Balance Sheet								
CFD#3 2005 Refunding	2005	2015	13,645,000	13,645,000	—	13,645,000	—	—
Infrastructure #6	1999	2025	2,900,000	2,240,000	50,000	1,984,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	160,000	6,099,600	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	240,000	1,775,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	115,000	4,775,000	—	—
Infrastructure Refunding CFD#3 A	1995	2015	20,105,000	20,105,000	13,180,000	—	—	—
Infrastructure Refunding CFD#3 - B	1995	2015	13,425,000	13,425,000	2,625,000	—	—	—
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	485,000	5,650,000	—	—
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	655,000	5,495,000	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	—	25,000,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	110,000	3,890,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	130,000	5,126,400	—	—
Total Other Debt Going to the Balance Sheet	—	—	153,240,000	115,855,000	17,750,000	73,440,000	—	—
Total Rocklin Long-Term Indebtedness			$ 160,165,000	$ 122,780,000	$ 18,415,000	$ 75,965,000	$ —	$ 7,464,326
Rohnert Park (Sonoma County)								
1915 Act Bonds								
Improvements Refunding	2001	2008	1,825,000	1,825,000	290,000	640,000	—	—
Total 1915 Act Bonds	—	—	1,825,000	1,825,000	290,000	640,000	—	—
Other Long-Term Indebtedness	—	—	2,979,196	2,979,196	214,251	2,089,357	—	—
Lease Obligation	—	—	—	—	—	—	—	51,191,104
Total Rohnert Park Long-Term Indebtedness			$ 4,804,196	$ 4,804,196	$ 504,251	$ 2,729,357	$ —	$ 51,191,104
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Share	2000	2035	59,465,118	59,465,118	1,337,999	7,586,510	—	—
Wastewater - Series B	2000	2035	37,919,000	37,919,000	—	37,919,000	—	—
Wastewater - Refunding	2004	2028	52,544,900	52,544,900	338,563	51,014,597	—	—
Total Revenue	—	—	149,929,018	149,929,018	1,676,562	96,520,107	—	—
1915 Act Bonds								
Roseville/Rocklin	1988	2009	10,610,521	10,610,521	330,000	555,000	—	—
Rocky Ridge Highway	1988	2005	3,887,535	3,887,535	320,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Roseville (Placer County) — (continued)								
Foothill Blvd	1987	2007	8,865,404	8,865,404	675,000	850,000	—	—
Total 1915 Act Bonds	—	—	23,363,460	23,363,460	1,325,000	1,405,000	—	—
Other Long-Term Indebtedness	—	—	535,227	535,227	108,919	197,221	—	—
Construction Financing	—	—	—	—	—	—	172,057	—
Lease Obligation	—	—	—	—	—	—	—	558,740,718
Other Debt Going to the Balance Sheet								
Crocker Ranch CFD 1	2003	2020	15,475,000	15,475,000	250,000	14,980,000	—	—
Crocker Ranch CFD-1	2002	2032	4,525,000	4,525,000	70,000	4,325,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	29,430,000	—	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	1,060,000	10,340,000	—	—
Infrastructure - Series A	1998	2023	24,995,000	24,995,000	535,000	21,720,000	—	—
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	30,000	1,865,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	255,000	11,030,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,400,000	41,575,000	—	—
Infrastructure Improvements and Facilities	2001	2031	12,995,000	12,995,000	210,000	12,085,000	—	—
Infrastructure Improvements	2001	2031	16,000,000	16,000,000	250,000	15,080,000	—	—
Westpark CFD#1 - Construct and Acquire Public Facilities	2005	2036	57,905,000	57,905,000	—	57,905,000	—	—
Roseville Finance Authority Revenue Bonds, Series 2006 A and B	2006	2027	40,515,000	40,515,000	—	40,515,000	—	—
Longmeadow Parkside CFD#1 - Construct and Acquire Public Facilities	2005	2036	9,165,000	9,165,000	—	9,165,000	—	—
Fiddyment Ranch CFD#1 - Construct and Acquire Public Facilities	2005	2036	37,350,000	37,350,000	—	37,350,000	—	—
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	—	20,440,000	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	5,170,000	—	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,145,000	25,010,000	—	—
Infrastructure - Northeast CFD #1	1988	2008	19,005,000	19,005,000	2,010,000	6,560,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	414,990,000	414,990,000	42,815,000	329,945,000	—	—
Total Roseville Long-Term Indebtedness			$ 588,817,705	$ 588,817,705	$ 45,925,481	$ 428,067,328	$ 172,057	$ 558,740,718
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	615,000	71,675,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	63,332,000	132,304,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	1,300,000	1,385,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	320,000	4,835,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	1,235,000	4,175,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	23,096,000	2,891,000	—	—
Refunding	2005	2029	142,232,000	142,232,000	—	142,232,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	2,404,000	63,229,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sacramento (Sacramento County) — (continued)								
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	3,276,000	89,596,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	60,000	2,625,000	—	—
Capital Improvements	2006	2036	125,573,000	125,573,000	—	125,573,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	37,528,000	—	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	1,039,000	66,178,000	—	—
Total Revenue	—	—	1,083,866,000	1,083,237,000	134,205,000	706,698,000	—	—
Other Long-Term Indebtedness	—	—	59,707,000	58,721,000	815,000	32,627,000	—	—
Construction Financing	—	—	—	—	—	—	50,202,000	—
Lease Obligation	—	—	—	—	—	—	—	189,358,000
Total Sacramento Long-Term Indebtedness			$ 1,143,573,000	$ 1,141,958,000	$ 135,020,000	$ 739,325,000	$ 50,202,000	$ 189,358,000
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	330,000	13,910,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	330,000	13,910,000	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,726,585	27,195,000	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	2,726,585	27,195,000	—	—
Other Long-Term Indebtedness	—	—	2,175,339	2,175,339	374,269	530,307	—	—
Lease Obligation	—	—	—	—	—	—	—	73,458,247
Total Salinas Long-Term Indebtedness			$ 135,780,012	$ 135,780,012	$ 3,430,854	$ 41,635,307	$ —	$ 73,458,247
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2029	10,800,000	10,800,000	195,000	10,015,000	—	—
Total General Obligation	—	—	10,800,000	10,800,000	195,000	10,015,000	—	—
Other Long-Term Indebtedness	—	—	318,642	309,642	79,767	59,861	—	—
Total San Anselmo Long-Term Indebtedness			$ 11,118,642	$ 11,109,642	$ 274,767	$ 10,074,861	$ —	$ —
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,260,000	—	—	—
Total Revenue	—	—	8,610,000	8,610,000	1,260,000	—	—	—
General Obligation								
Water System	1988	2013	150,000	150,000	10,000	75,000	—	—
Total General Obligation	—	—	150,000	150,000	10,000	75,000	—	—
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	1,815,000	27,955,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Bernardino (San Bernardino County) — (continued)								
Total Certificates of Participation	—	—	36,230,000	36,230,000	1,815,000	27,955,000	—	—
Pension Obligation								
Pension Obligation	2005	2036	50,401,583	50,401,583	—	50,401,583	—	—
Total Pension Obligation	—	—	50,401,583	50,401,583	—	50,401,583	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	1,115,000	2,540,000	—	—
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	1,115,000	2,540,000	—	—
Other Long-Term Indebtedness	—	—	21,332,551	21,332,551	3,333,543	8,565,401	—	—
Construction Financing	—	—	—	—	—	—	29,872,052	—
Lease Obligation	—	—	—	—	—	—	—	34,259,357
Total San Bernardino Long-Term Indebtedness			$ 136,538,442	$ 136,538,442	$ 7,533,543	$ 89,536,984	$ 29,872,052	$ 34,259,357
San Bruno (San Mateo County)								
Other Long-Term Indebtedness	—	—	24,412,972	24,412,972	1,243,386	11,644,713	—	—
Lease Obligation	—	—	—	—	—	—	—	16,298,106
Total San Bruno Long-Term Indebtedness			$ 24,412,972	$ 24,412,972	$ 1,243,386	$ 11,644,713	$ —	$ 16,298,106
San Buenaventura (Ventura County)								
Revenue								
Parking - Refunding	1995	2014	7,090,000	7,090,000	370,000	3,845,000	—	—
Water	2004	2034	27,410,000	27,410,000	505,000	26,025,000	—	—
Total Revenue	—	—	34,500,000	34,500,000	875,000	29,870,000	—	—
Other Long-Term Indebtedness	—	—	3,967,840	725,137	331,282	2,306,224	—	—
Lease Obligation	—	—	—	—	—	—	—	122,176,288
Total San Buenaventura Long-Term Indebtedness			$ 38,467,840	$ 35,225,137	$ 1,206,282	$ 32,176,224	$ —	$ 122,176,288
San Carlos (San Mateo County)								
General Obligation								
2005 Refunding Bonds	2005	2031	8,115,000	8,115,000	—	8,115,000	—	—
Construction of Library	1996	2026	8,000,000	8,000,000	7,805,000	—	—	—
Total General Obligation	—	—	16,115,000	16,115,000	7,805,000	8,115,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	57,564	383,795	—	—
Total San Carlos Long-Term Indebtedness			$ 16,706,573	$ 16,706,573	$ 7,862,564	$ 8,498,795	$ —	$ —
San Clemente (Orange County)								
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	460,000	3,295,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	30,000	5,685,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Clemente (Orange County) — (continued)								
Improvements - Refunding	1999	2006	7,935,000	7,935,000	1,180,000	1,245,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	175,000	14,775,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	40,000	925,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	485,000	510,000	—	—
Total 1915 Act Bonds	—	—	42,172,825	42,172,825	2,370,000	26,435,000	—	—
Other Long-Term Indebtedness	—	—	269,425	269,425	11,586	177,711	—	—
Lease Obligation	—	—	—	—	—	—	—	5,543,295
Total San Clemente Long-Term Indebtedness			$ 42,442,250	$ 42,442,250	$ 2,381,586	$ 26,612,711	$ —	$ 5,543,295
San Diego (San Diego County)								
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	503,500	90,500	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	503,500	90,500	—	—
Lease Obligation	—	—	—	—	—	—	—	1,113,769
Total San Dimas Long-Term Indebtedness			$ 990,000	$ 990,000	$ 503,500	$ 90,500	$ —	$ 1,113,769
San Fernando (Los Angeles County)								
San Francisco (San Francisco County)								
Revenue								
Airport	1996	2026	61,200,000	61,200,000	57,675,000	2,435,000	—	—
Airport	1998	2029	25,000,000	25,000,000	495,000	22,475,000	—	—
Airport - Issue 14	1996	2026	57,300,000	57,300,000	52,965,000	3,185,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	2,550,000	5,650,000	—	—
Airport - Issue 12B	1996	2026	110,000,000	110,000,000	34,345,000	—	—	—
Airport - Issue 12A	1996	2026	165,000,000	165,000,000	153,360,000	8,450,000	—	—
Airport - Issue 10B	1995	2026	25,000,000	25,000,000	20,875,000	2,050,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	145,875,000	25,275,000	—	—
Airport - 28A	2002	2030	116,640,000	116,640,000	2,065,000	110,685,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,515,000	81,660,000	—	—
Airport	1999	2029	168,335,000	168,335,000	3,175,000	159,295,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	1,720,000	73,335,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	9,565,000	246,670,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	915,000	88,965,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	2,510,000	116,755,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	695,000	29,540,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	1,635,000	67,935,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	2,650,000	123,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	4,830,000	209,885,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	5,375,000	239,255,000	—	—
Airport and Port - Refunding	2004	2010	19,940,000	19,940,000	3,390,000	16,550,000	—	—
Airport - Issue 32 - Refunding	2005	2025	199,900,000	199,900,000	—	199,900,000	—	—
Airport - Issue 31F - Refunding	2005	2018	111,695,000	111,695,000	—	111,695,000	—	—
Airport - Issue 31	2004	2025	230,325,000	230,325,000	—	230,325,000	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	34,820,000	—	—
Airport - Issue 28C	2002	2030	97,150,000	97,150,000	8,475,000	70,185,000	—	—
Airport - Issue 28B	2002	2030	151,210,000	151,210,000	—	140,500,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	1,750,000	123,355,000	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	1,365,000	27,550,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	4,125,000	263,075,000	—	—
Airport - Issue 27A	2001	2030	210,995,000	210,995,000	3,870,000	196,405,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	2,625,000	141,320,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	2,040,000	110,000,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	—	26,345,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	1,815,000	97,695,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	—	75,655,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	2,570,000	115,475,000	—	—
Water 2006A	2006	2036	235,385,000	235,385,000	—	235,385,000	—	—
Water - 2006A	2006	2027	272,430,000	272,430,000	—	272,430,000	—	—
Airport - Issue 33 - Refunding	2006	2026	467,000,000	467,000,000	—	467,000,000	—	—
Water - Series A	1996	2015	72,680,000	72,680,000	33,620,000	27,055,000	—	—
Water - Series A	1991	2019	2,236,595	2,236,595	—	2,945,187	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	5,540,000	69,205,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	2,670,000	156,375,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	17,670,000	53,975,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	30,370,000	31,700,000	—	—
Water - 2006B	2006	2036	110,065,000	110,065,000	—	110,065,000	—	—
Water	1996	2027	58,790,000	58,790,000	33,215,000	25,575,000	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	—	396,270,000	—	—
Total Revenue	—	—	6,549,481,595	6,549,481,595	659,900,000	5,445,535,187	—	—
General Obligation								
2000 Library S2001E	2000	2021	17,665,000	17,665,000	685,000	14,590,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	755,000	19,640,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	735,000	15,765,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	660,000	14,100,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	760,000	16,020,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	815,000	14,780,000	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	685,000	12,660,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	2,370,000	64,130,000	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	800,000	18,560,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	545,000	11,510,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	235,000	4,960,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	9,870,000	9,360,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	6,225,000	96,065,000	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	31,470,000	261,390,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	935,000	19,730,000	—	—
Laguna Honda Hospital - Series B, C and D	2005	2030	120,000,000	120,000,000	—	120,000,000	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	—	110,000,000	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	1,125,000	16,705,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	660,000	13,970,000	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	2,500,000	45,370,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	1,130,000	23,755,000	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	840,000	15,285,000	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	280,000	7,525,000	—	—
Library - S2005G	2005	2025	34,000,000	34,000,000	1,235,000	32,765,000	—	—
California Academy of Sciences - Series E	2005	2025	79,370,000	79,370,000	2,890,000	76,480,000	—	—
Laguna Honda Hospital - Series I	2005	2030	69,000,000	69,000,000	—	69,000,000	—	—
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	695,000	12,630,000	—	—
Zoo Facilities - S2005H	2005	2025	7,505,000	7,505,000	275,000	7,230,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	250,000	5,295,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	665,000	13,990,000	—	—
Steinhart Aquarium - 2005F	2005	2025	29,245,000	29,245,000	1,065,000	28,180,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,125,000	26,105,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	990,000	14,660,000	—	—
Total General Obligation	—	—	1,559,395,000	1,559,395,000	73,270,000	1,232,205,000	—	—
Other Debt Going To The Balance Sheet								
Refunding Settlements	2004	2011	44,275,000	44,275,000	5,715,000	32,955,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	290,000	7,115,000	—	—
Parking Construction	1999	2020	23,500,000	22,390,000	1,020,000	20,150,000	—	—
Equipment	1999	2006	8,315,000	8,315,000	185,000	—	—	—
Equipment	1997	2005	13,715,000	13,715,000	605,000	—	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,285,000	10,550,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	2,800,000	12,265,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	148,220,000	146,795,000	11,900,000	83,035,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	20,000	875,000	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	20,000	875,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Other Long-Term Indebtedness	—	—	81,610,902	81,344,552	10,913,027	48,513,380	—	—
Construction Financing	—	—	—	—	—	—	122,169,209	—
Lease Obligation	—	—	—	—	—	—	—	736,370,445
Total San Francisco Long-Term Indebtedness			$ 8,339,737,497	$ 8,338,046,147	$ 756,003,027	$ 6,810,163,567	$ 122,169,209	$ 736,370,445
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	2002	2023	2,730,000	2,730,000	175,000	2,080,000	—	—
Water	1993	2023	4,500,000	4,500,000	175,000	3,300,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	350,000	5,380,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	40,000	1,125,000	—	—
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	40,000	127,950	—	—
Total 1915 Act Bonds	—	—	2,053,367	2,053,367	80,000	1,252,950	—	—
Other Long-Term Indebtedness	—	—	2,588,520	2,588,520	158,713	1,399,457	—	—
Other Debt Going to the Balance Sheet								
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	600,000	7,532,500	—	—
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	—	17,136,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	27,201,417	27,201,417	600,000	24,668,917	—	—
Total San Jacinto Long-Term Indebtedness			$ 39,073,304	$ 39,073,304	$ 1,188,713	$ 32,701,324	$ —	$ —
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	162,006	162,006	8,847	83,330	—	—
Lease Obligation	—	—	—	—	—	—	—	1,187,156
Total San Joaquin Long-Term Indebtedness			$ 162,006	$ 162,006	$ 8,847	$ 83,330	$ —	$ 1,187,156
San Jose (Santa Clara County)								
Revenue								
Airport	1994	2007	19,345,000	19,345,000	1,825,000	1,795,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	—	75,730,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Airport - Series B	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Airport	1998	2018	14,015,000	14,015,000	595,000	9,975,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport - Series A	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	3,350,000	30,420,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,205,000	149,120,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jose (Santa Clara County) — (continued)								
Total Revenue	—	—	533,360,000	533,360,000	8,975,000	494,910,000	—	—
General Obligation								
Library and Parks	2006	2037	105,400,000	105,400,000	—	105,400,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	61,520,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	3,955,000	114,745,000	—	—
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	104,480,000	—	—
Police and Library	2005	2036	46,300,000	46,300,000	—	46,300,000	—	—
Total General Obligation	—	—	457,490,000	457,490,000	10,195,000	432,445,000	—	—
1915 Act Bonds								
Local Improvements	2003	2032	13,560,000	13,560,000	210,000	12,780,000	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	390,000	11,440,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	2,316,508	28,252,485	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	435,000	11,700,000	—	—
Local Improvement	2002	2015	13,940,000	13,940,000	1,075,000	10,835,000	—	—
Total 1915 Act Bonds	—	—	191,302,630	191,302,630	4,426,508	75,007,485	—	—
Construction Financing	—	—	—	—	—	—	74,589,570	—
Total San Jose Long-Term Indebtedness			$ 1,182,152,630	$ 1,182,152,630	$ 23,596,508	$ 1,002,362,485	$ 74,589,570	$ —
San Juan Bautista (San Benito County)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	1,896	35,267	—	—
Sewer	1986	2006	200,000	200,000	20,000	—	—	—
Total Revenue	—	—	265,000	265,000	21,896	35,267	—	—
Other Long-Term Indebtedness	—	—	38,258	38,258	—	2,519	—	—
Total San Juan Bautista Long-Term Indebtedness			$ 303,258	$ 303,258	$ 21,896	$ 37,786	$ —	$ —
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,220,000	10,610,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,220,000	10,610,000	—	—
Certificates of Participation								
Fund DWMP Water Improvement	2002	2021	8,525,000	8,525,000	330,000	7,340,000	—	—
Total Certificates of Participation	—	—	8,525,000	8,525,000	330,000	7,340,000	—	—
Other Long-Term Indebtedness	—	—	539,000	539,000	5,243	239,061	—	—
Lease Obligation	—	—	—	—	—	—	—	37,637,923
Total San Juan Capistrano Long-Term Indebtedness			$ 27,219,000	$ 27,219,000	$ 1,555,243	$ 18,189,061	$ —	$ 37,637,923
San Leandro (Alameda County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Leandro (Alameda County) — (continued)								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	125,000	960,251	—	—
Public Improvements	1990	2005	820,095	820,095	85,000	—	—	—
Public Improvements	1988	2009	1,803,529	1,803,529	120,000	565,000	—	—
Public Improvements-139th Ave	1990	2005	425,000	425,000	45,000	—	—	—
Total 1915 Act Bonds	—	—	6,631,706	6,631,706	375,000	1,525,251	—	—
Construction Financing	—	—	—	—	—	—	3,262,354	—
Lease Obligation	—	—	—	—	—	—	—	64,821,669
Total San Leandro Long-Term Indebtedness			$ 6,631,706	$ 6,631,706	$ 375,000	$ 1,525,251	$ 3,262,354	$ 64,821,669
San Luis Obispo (San Luis Obispo County)								
Revenue								
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	165,000	6,660,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	345,000	8,185,000	—	—
Water - Refunding	2001	2008	2,430,000	2,430,000	345,000	1,110,000	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	290,000	1,600,000	—	—
Parking Garage and Office Buildings	2006	2036	16,160,000	16,160,000	—	16,160,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	610,000	5,520,000	—	—
Various City Facilities - Refunding	2005	2026	6,550,000	6,550,000	195,000	6,355,000	—	—
Total Revenue	—	—	51,310,000	51,310,000	1,950,000	45,590,000	—	—
Construction Financing	—	—	—	—	—	—	27,259,200	—
Lease Obligation	—	—	—	—	—	—	—	2,564,250
Total San Luis Obispo Long-Term Indebtedness			$ 51,310,000	$ 51,310,000	$ 1,950,000	$ 45,590,000	$ 27,259,200	$ 2,564,250
San Marcos (San Diego County)								
Community Facility District								
Infrastructure	2003	2035	10,535,000	6,285,000	80,000	6,125,000	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	640,000	33,165,000	—	—
Infrastructure - 2nd Issue	2001	2033	7,910,000	7,910,000	—	—	—	—
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	330,000	22,170,000	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	—	—	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	185,000	3,505,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	—	14,035,000	—	—
Infrastructure	2004	2036	20,710,000	20,710,000	290,000	20,420,000	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	895,000	28,485,000	—	—
Total Community Facility District	—	—	152,575,000	146,885,000	2,420,000	127,905,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	445,000	1,390,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	170,000	745,000	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	615,000	2,135,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Marcos (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	10,418,817	10,418,817	1,833,035	2,700,808	—	—
Lease Obligation	—	—	—	—	—	—	—	13,858,121
Total San Marcos Long-Term Indebtedness			$ 174,038,767	$ 168,348,767	$ 4,868,035	$ 132,740,808	$ —	$ 13,858,121
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								
Revenue								
Golf Course Improvements	1999	2029	10,400,000	10,400,000	185,000	9,660,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	695,000	11,065,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	400,000	4,690,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Landfill Project	2003	2035	7,900,000	7,900,000	130,000	7,770,000	—	—
Total Revenue	—	—	85,960,000	67,555,000	1,410,000	60,790,000	—	—
General Obligation								
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	435,000	2,410,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	440,000	22,560,000	—	—
Library	2000	2030	12,000,000	12,000,000	190,000	11,245,000	—	—
Total General Obligation	—	—	37,845,000	37,845,000	1,065,000	36,215,000	—	—
Total San Mateo Long-Term Indebtedness			$ 123,805,000	$ 105,400,000	$ 2,475,000	$ 97,005,000	$ —	$ —
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	250,000	3,315,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	225,000	2,265,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	475,000	5,580,000	—	—
Total San Pablo Long-Term Indebtedness			$ 8,885,000	$ 8,885,000	$ 475,000	$ 5,580,000	$ —	$ —
San Rafael (Marin County)								
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	530,000	1,155,000	—	—
Mariposa - Refunding	1993	2011	233,688	233,688	15,000	50,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	205,000	—	—	—
Total 1915 Act Bonds	—	—	7,888,688	7,888,688	750,000	1,205,000	—	—
Other Long-Term Indebtedness	—	—	668,134	668,134	130,315	412,440	—	—
Lease Obligation	—	—	—	—	—	—	—	13,096,798
Total San Rafael Long-Term Indebtedness			$ 8,556,822	$ 8,556,822	$ 880,315	$ 1,617,440	$ —	$ 13,096,798

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Ramon (Contra Costa County)								
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	—	523,300	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	—	523,300	—	—
Lease Obligation	—	—	—	—	—	—	—	28,283,221
Total San Ramon Long-Term Indebtedness			$ 4,100,000	$ 4,100,000	$ —	$ 523,300	$ —	$ 28,283,221
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	182,310	182,310	31,191	121,271	—	—
Total Sand City Long-Term Indebtedness			$ 182,310	$ 182,310	$ 31,191	$ 121,271	$ —	$ —
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	165,000	1,205,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	165,000	1,205,000	—	—
Other Long-Term Indebtedness	—	—	1,691,496	1,691,496	233,058	475,950	—	—
Lease Obligation	—	—	—	—	—	—	—	24,209,403
Total Sanger Long-Term Indebtedness			$ 3,916,496	$ 3,916,496	$ 398,058	$ 1,680,950	$ —	$ 24,209,403
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	775,000	820,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	740,000	19,370,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	695,000	15,450,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	3,565,000	33,095,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	310,000	6,445,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	445,000	9,205,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,530,000	51,750,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Total Revenue	—	—	277,885,000	277,638,375	9,060,000	203,235,000	—	—
Certificates of Participation								
Refuse Recycling	1996	2008	11,990,000	11,990,000	1,045,000	3,460,000	—	—
Total Certificates of Participation	—	—	11,990,000	11,990,000	1,045,000	3,460,000	—	—
Other Long-Term Indebtedness	—	—	4,257,558	4,257,558	358,575	1,878,899	—	—
Construction Financing	—	—	—	—	—	—	1,820,000	—
Lease Obligation	—	—	—	—	—	—	—	36,941,790
Total Santa Ana Long-Term Indebtedness			$ 294,132,558	$ 293,885,933	$ 10,463,575	$ 208,573,899	$ 1,820,000	$ 36,941,790
Santa Barbara (Santa Barbara County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Barbara (Santa Barbara County) — (continued)								
Revenue								
Water	1994	2015	9,780,000	9,780,000	460,000	5,360,000	—	—
Total Revenue	—	—	9,780,000	9,780,000	460,000	5,360,000	—	—
Construction Financing	—	—	—	—	—	—	2,167,835	—
Lease Obligation	—	—	—	—	—	—	—	64,819,013
Total Santa Barbara Long-Term Indebtedness			$ 9,780,000	$ 9,780,000	$ 460,000	$ 5,360,000	$ 2,167,835	$ 64,819,013
Santa Clara (Santa Clara County)								
Revenue								
Electric - Refunding	1985	2010	78,300,000	78,300,000	5,900,000	33,800,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	2,090,000	4,024,558	—	—
Electric Improvements	2003	2029	100,000,000	100,000,000	2,575,000	97,425,000	—	—
Electric Improvements Series B	2003	2035	50,000,000	50,000,000	—	50,000,000	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	515,000	84,460,000	—	—
Total Revenue	—	—	344,455,000	344,455,000	11,080,000	269,709,558	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	255,000	1,860,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	255,000	1,860,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2011	5,920,000	5,920,000	445,000	3,190,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	255,000	2,255,000	—	—
Total 1915 Act Bonds	—	—	9,920,000	9,920,000	700,000	5,445,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	825,000	5,875,000	—	—
Total Other Special Assessments	—	—	10,325,000	10,325,000	825,000	5,875,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Self Insurance Coverage	1987	2012	20,000,000	20,000,000	—	20,000,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Construction Financing	—	—	—	—	—	—	172,668	—
Lease Obligation	—	—	—	—	—	—	—	94,656,982
Total Santa Clara Long-Term Indebtedness			$ 388,898,000	$ 388,898,000	$ 12,860,000	$ 302,889,558	$ 172,668	$ 94,656,982
Santa Clarita (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,420,000	—
Lease Obligation	—	—	—	—	—	—	—	28,387,341
Total Santa Clarita Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,420,000	$ 28,387,341
Santa Cruz (Santa Cruz County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Cruz (Santa Cruz County) — (continued)								
Revenue								
Sewer	1994	2024	16,065,000	16,065,000	—	—	—	—
Sewer	2005	2023	4,715,000	4,715,000	—	4,715,000	—	—
Stormwater	2005	2029	6,100,000	6,100,000	—	6,100,000	—	—
Water	2006	2036	12,450,000	12,450,000	—	12,450,000	—	—
Total Revenue	—	—	39,330,000	39,330,000	—	23,265,000	—	—
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	177,616	7,126,075	—	—
Total General Obligation	—	—	7,000,000	6,998,473	177,616	7,126,075	—	—
Other Long-Term Indebtedness	—	—	9,959,756	9,959,756	1,744,433	2,533,754	—	—
Construction Financing	—	—	—	—	—	—	37,822,340	—
Lease Obligation	—	—	—	—	—	—	—	41,168,331
Total Santa Cruz Long-Term Indebtedness			$ 56,289,756	$ 56,288,229	$ 1,922,049	$ 32,924,829	$ 37,822,340	$ 41,168,331
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements	2004	2034	4,625,000	4,625,000	40,000	4,545,000	—	—
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	120,000	3,585,000	—	—
Total Revenue	—	—	8,330,000	8,330,000	160,000	8,130,000	—	—
Other Long-Term Indebtedness	—	—	388,429	388,429	102,909	138,902	—	—
Total Santa Fe Springs Long-Term Indebtedness			$ 8,718,429	$ 8,718,429	$ 262,909	$ 8,268,902	$ —	$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	658,825	658,825	17,867	623,612	—	—
Lease Obligation	—	—	—	—	—	—	—	125,952,811
Total Santa Maria Long-Term Indebtedness			$ 658,825	$ 658,825	$ 17,867	$ 623,612	$ —	$ 125,952,811
Santa Monica (Los Angeles County)								
Revenue								
Waste Water	1993	2023	38,620,000	38,620,000	1,190,000	9,670,000	—	—
Refund 1993 Wastewater Bonds	2005	2018	20,305,000	20,305,000	—	20,305,000	—	—
Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Parking	2004	2033	38,930,000	38,930,000	—	38,930,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	685,000	15,310,000	—	—
Public Safety Facility	1999	2022	13,200,000	13,200,000	470,000	11,470,000	—	—
Total Revenue	—	—	138,845,000	138,845,000	2,345,000	106,165,000	—	—
General Obligation								
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	21,250,000	—	—
Library	1998	2011	3,060,000	3,060,000	355,000	2,180,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Monica (Los Angeles County) — (continued)								
Total General Obligation	—	—	28,060,000	28,060,000	1,605,000	23,430,000	—	—
Certificates of Participation								
Airport	1985	2008	4,025,000	4,025,000	385,000	820,000	—	—
Total Certificates of Participation	—	—	4,025,000	4,025,000	385,000	820,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	220,002	3,753,898	—	—
Construction Financing	—	—	—	—	—	—	111,089	—
Total Santa Monica Long-Term Indebtedness			$ 175,930,000	$ 175,930,000	$ 4,555,002	$ 134,168,898	$ 111,089	$ —
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	5,620,446	5,620,446	296,929	3,539,047	—	—
Lease Obligation	—	—	—	—	—	—	—	49,809,560
Total Santa Paula Long-Term Indebtedness			$ 5,620,446	$ 5,620,446	$ 296,929	$ 3,539,047	$ —	$ 49,809,560
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,980,000	47,830,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water Improvements - Series B	2002	2032	53,118,693	53,118,693	960,000	53,805,394	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	1,130,000	20,600,000	—	—
Waste Water - Series B	2001	2033	11,870,000	11,870,000	225,000	11,100,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	55,000	2,360,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Total Revenue	—	—	294,318,693	294,318,693	4,350,000	220,290,394	—	—
Pension Obligation								
Pension	1995	2008	8,665,000	8,665,000	800,000	2,760,000	—	—
Pension - Series B	2003	2024	30,170,000	30,170,000	480,000	29,690,000	—	—
Pension - Series A	2003	2024	20,500,000	20,500,000	180,000	19,120,000	—	—
Total Pension Obligation	—	—	59,335,000	59,335,000	1,460,000	51,570,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	305,000	3,995,000	—	—
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	245,000	—	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	245,000	—	—	—
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	1,035,000	4,505,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	40,000	—	—	—
Total Improvement District	—	—	22,680,000	22,680,000	1,870,000	8,500,000	—	—
Other Long-Term Indebtedness	—	—	3,553,631	3,553,631	319,666	2,272,182	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Rosa (Sonoma County) — (continued)								
Construction Financing	—	—	—	—	—	—	133,206,652	—
Lease Obligation	—	—	—	—	—	—	—	9,432,651
Total Santa Rosa Long-Term Indebtedness			$ 379,887,324	$ 379,887,324	$ 7,999,666	$ 282,632,576	$ 133,206,652	$ 9,432,651
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	1,030,561	1,030,561	103,872	339,105	—	—
Construction Financing	—	—	—	—	—	—	260,000	—
Lease Obligation	—	—	—	—	—	—	—	2,590,330
Total Santee Long-Term Indebtedness			$ 1,030,561	$ 1,030,561	$ 103,872	$ 339,105	$ 260,000	$ 2,590,330
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	270,000	14,170,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	270,000	14,170,000	—	—
Total Saratoga Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ 270,000	$ 14,170,000	$ —	$ —
Sausalito (Marin County)								
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	28,630	938,593	—	—
Total Improvement District	—	—	1,200,000	1,200,000	28,630	938,593	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	90,000	240,000	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	90,000	240,000	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	30,000	110,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	30,000	110,000	—	—
Other Long-Term Indebtedness	—	—	31,000	31,000	2,519	19,897	—	—
Lease Obligation	—	—	—	—	—	—	—	6,110,555
Total Sausalito Long-Term Indebtedness			$ 2,306,485	$ 2,306,485	$ 151,149	$ 1,308,490	$ —	$ 6,110,555
Scotts Valley (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	178,000	178,000	46,316	—	—	—
Lease Obligation	—	—	—	—	—	—	—	17,219,385
Total Scotts Valley Long-Term Indebtedness			$ 178,000	$ 178,000	$ 46,316	$ —	$ —	$ 17,219,385
Seal Beach (Orange County)								
Other Long-Term Indebtedness	—	—	5,057,002	5,057,002	256,109	4,099,161	—	—
Lease Obligation	—	—	—	—	—	—	—	1,544,054

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Seal Beach Long-Term Indebtedness			$ 5,057,002	$ 5,057,002	$ 256,109	$ 4,099,161	$ —	$ 1,544,054
Seaside (Monterey County)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	45,000	275,000	—	—
Total 1915 Act Bonds	—	—	617,126	617,126	45,000	275,000	—	—
Other Long-Term Indebtedness	—	—	1,411,464	1,411,464	231,105	853,330	—	—
Construction Financing	—	—	—	—	—	—	2,473,415	—
Total Seaside Long-Term Indebtedness			$ 2,028,590	$ 2,028,590	$ 276,105	$ 1,128,330	$ 2,473,415	$ —
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	230,000	255,000	—	—
Total General Obligation	—	—	2,500,000	2,500,000	230,000	255,000	—	—
Lease Obligation	—	—	—	—	—	—	—	316,871
Total Sebastopol Long-Term Indebtedness			$ 2,500,000	$ 2,500,000	$ 230,000	$ 255,000	$ —	$ 316,871
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	25,000	785,000	—	—
Equipment	1997	2016	2,050,000	2,050,000	284,256	680,744	—	—
Corporation Yard	1997	2016	530,000	530,000	30,000	280,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	339,256	1,745,744	—	—
1915 Act Bonds								
Improvements - Watermain	1993	2022	310,000	310,000	11,000	242,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	15,000	515,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	40,000	485,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	15,000	235,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	9,000	269,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	58,000	1,960,000	—	—
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	5,000	265,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	10,000	250,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	29,000	1,180,000	—	—
Improvements - Health	1994	2016	435,000	435,000	3,500	38,500	—	—
Total 1915 Act Bonds	—	—	11,325,000	11,325,000	195,500	5,439,500	—	—
Other Long-Term Indebtedness	—	—	952,350	952,350	65,934	349,376	—	—
Lease Obligation	—	—	—	—	—	—	—	7,109,963
Total Selma Long-Term Indebtedness			$ 15,857,350	$ 15,857,350	$ 600,690	$ 7,534,620	$ —	$ 7,109,963
Shafter (Kern County)								
1911 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Shafter (Kern County) — (continued)								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	2,300	136,300	—	—
Total 1911 Act Bonds	—	—	155,143	155,143	2,300	136,300	—	—
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	87,527	513,846	—	—
Construction Financing	—	—	—	—	—	—	79,106	—
Lease Obligation	—	—	—	—	—	—	—	20,785,186
Total Shafter Long-Term Indebtedness			$ 1,257,423	$ 1,257,423	$ 89,827	$ 650,146	$ 79,106	$ 20,785,186
Shasta Lake (Shasta County)								
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,045,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	48,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	67,000	3,958,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	10,000	130,000	—	—
Total 1915 Act Bonds	—	—	7,102,409	7,102,409	93,000	5,181,000	—	—
Other Long-Term Indebtedness	—	—	11,559,741	11,559,741	398,719	11,095,000	—	—
Construction Financing	—	—	—	—	—	—	5,865,815	—
Total Shasta Lake Long-Term Indebtedness			$ 18,662,150	$ 18,662,150	$ 491,719	$ 16,276,000	$ 5,865,815	$ —
Sierra Madre (Los Angeles County)								
Revenue								
Water System Improvements	1999	2020	5,175,000	5,175,000	195,000	4,980,000	—	—
Water System Improvements	2004	2034	6,750,000	6,750,000	—	6,750,000	—	—
Total Revenue	—	—	11,925,000	11,925,000	195,000	11,730,000	—	—
Total Sierra Madre Long-Term Indebtedness			$ 11,925,000	$ 11,925,000	$ 195,000	$ 11,730,000	$ —	$ —
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	215,000	—	—	—
Construction of Reservoirs	2006	2026	8,985,000	8,985,000	—	8,985,000	—	—
Total Revenue	—	—	18,985,000	18,985,000	215,000	8,985,000	—	—
Other Long-Term Indebtedness	—	—	1,755,950	1,755,950	75,595	1,529,165	—	—
Total Signal Hill Long-Term Indebtedness			$ 20,740,950	$ 20,740,950	$ 290,595	$ 10,514,165	$ —	$ —
Simi Valley (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	47,967,078
Total Simi Valley Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 47,967,078
Solana Beach (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Solana Beach (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	9,905,000	9,905,000	460,000	8,565,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,831,009
Total Solana Beach Long-Term Indebtedness			$ 9,905,000	$ 9,905,000	$ 460,000	$ 8,565,000	$ —	$ 3,831,009
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	750,000	750,000	20,000	470,000	—	—
Water	1981	2021	880,000	880,000	20,000	475,000	—	—
Total Revenue	—	—	1,630,000	1,630,000	40,000	945,000	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	39,000	2,078,555	—	—
Total Soledad Long-Term Indebtedness			$ 4,223,000	$ 4,223,000	$ 79,000	$ 3,023,555	$ —	$ —
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	164,128	2,321,796	—	—
Total Revenue	—	—	3,000,000	3,000,000	164,128	2,321,796	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	25,000	150,000	—	—
Total Mark-Roos	—	—	371,465	371,465	25,000	150,000	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	185,451	—	—
Lease Obligation	—	—	—	—	—	—	—	1,582,211
Total Solvang Long-Term Indebtedness			$ 3,956,916	$ 3,956,916	$ 229,128	$ 2,657,247	$ —	$ 1,582,211
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	45,000	2,075,000	—	—
Total Revenue	—	—	2,250,000	2,250,000	45,000	2,075,000	—	—
Other Long-Term Indebtedness	—	—	192,800	192,800	40,270	42,142	—	—
Lease Obligation	—	—	—	—	—	—	—	2,048,776
Total Sonoma Long-Term Indebtedness			$ 2,442,800	$ 2,442,800	$ 85,270	$ 2,117,142	$ —	$ 2,048,776
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	25,431	433,674	—	—
Total Revenue	—	—	609,419	609,419	25,431	433,674	—	—
Other Long-Term Indebtedness	—	—	81,090	81,090	—	81,090	—	—
Lease Obligation	—	—	—	—	—	—	—	71,738
Total Sonora Long-Term Indebtedness			$ 690,509	$ 690,509	$ 25,431	$ 514,764	$ —	$ 71,738

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	124,938	124,938	6,773	92,680	—	—
Total South El Monte Long-Term Indebtedness			$ 124,938	$ 124,938	$ 6,773	$ 92,680	$ —	$ —
South Gate (Los Angeles County)								
Revenue								
Water	2001	2032	30,965,451	30,965,451	125,000	30,320,451	—	—
Water	1996	2019	14,280,000	14,280,000	895,000	7,780,000	—	—
Total Revenue	—	—	45,245,451	45,245,451	1,020,000	38,100,451	—	—
Pension Obligation								
Pension	2005	2028	24,400,000	24,400,000	—	24,400,000	—	—
Total Pension Obligation	—	—	24,400,000	24,400,000	—	24,400,000	—	—
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	15,000	200,000	—	—
Total Improvement District	—	—	328,000	328,000	15,000	200,000	—	—
Other Long-Term Indebtedness	—	—	3,225,586	3,225,586	169,490	2,129,240	—	—
Construction Financing	—	—	—	—	—	—	6,053,743	—
Lease Obligation	—	—	—	—	—	—	—	78,755,874
Total South Gate Long-Term Indebtedness			$ 73,199,037	$ 73,199,037	$ 1,204,490	$ 64,829,691	$ 6,053,743	$ 78,755,874
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	12,953,030	12,953,030	586,518	10,418,538	—	—
Total South Lake Tahoe Long-Term Indebtedness			$ 12,953,030	$ 12,953,030	$ 586,518	$ 10,418,538	$ —	$ —
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	395,000	395,000	47,359	12,676	—	—
Total South Pasadena Long-Term Indebtedness			$ 395,000	$ 395,000	$ 47,359	$ 12,676	$ —	$ —
South San Francisco (San Mateo County)								
1915 Act Bonds								
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	40,000	175,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	25,000	125,000	—	—
Improvements	1990	2011	2,625,126	2,625,126	155,000	1,190,000	—	—
Total 1915 Act Bonds	—	—	2,718,578	2,718,578	220,000	1,490,000	—	—
Other Long-Term Indebtedness	—	—	16,557,917	13,037,080	162,036	10,225,934	—	—
Construction Financing	—	—	—	—	—	—	69,718,529	—
Lease Obligation	—	—	—	—	—	—	—	6,540,683
Total South San Francisco Long-Term Indebtedness			$ 19,276,495	$ 15,755,658	$ 382,036	$ 11,715,934	$ 69,718,529	$ 6,540,683

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
St. Helena (Napa County)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	100,000	1,515,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	100,000	1,515,000	—	—
Other Long-Term Indebtedness	—	—	545,281	545,281	80,687	255,334	—	—
Lease Obligation	—	—	—	—	—	—	—	22,781,310
Total St. Helena Long-Term Indebtedness			$ 2,720,281	$ 2,720,281	$ 180,687	$ 1,770,334	$ —	$ 22,781,310
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	45,000	45,000	—	—
Total Revenue	—	—	375,000	375,000	45,000	45,000	—	—
Total Stanton Long-Term Indebtedness			$ 375,000	$ 375,000	$ 45,000	$ 45,000	$ —	$ —
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	465,000	9,260,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	465,000	9,260,000	—	—
1915 Act Bonds								
Airport Business Park	1992	2006	410,000	410,000	35,000	40,000	—	—
Western Pacific Industrial Park	1994	2009	4,260,000	4,260,000	325,000	1,225,000	—	—
West Eighth Street Phase II	2000	2021	3,658,302	3,658,302	—	—	—	—
West Eighth Street Phase I	2000	2020	6,061,160	6,061,160	—	—	—	—
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	525,000	3,424,000	—	—
Waterford Estates Ph II	2004	2034	3,360,000	3,360,000	60,000	3,300,000	—	—
Waterford Estates East	2003	2032	4,000,000	4,000,000	—	—	—	—
Mosher AD	2004	2034	18,185,000	18,185,000	280,000	17,905,000	—	—
Morada Ranch	2001	2027	7,030,000	7,030,000	—	—	—	—
Morada North	2002	2027	4,045,000	4,045,000	—	—	—	—
March Lane/Holman Road	2004	2034	3,100,000	3,100,000	50,000	3,050,000	—	—
Landing Area Refunding	1984	2012	305,000	305,000	5,000	35,000	—	—
La Morada	1997	2023	2,280,000	2,280,000	—	—	—	—
Combined Assessment District Refunding	2001	2022	1,089,000	1,089,000	140,000	575,000	—	—
Blossom Ranch	1994	2019	2,922,690	2,922,690	—	—	—	—
Arch Road Industrial Park	1998	2018	4,810,000	4,810,000	220,000	3,470,000	—	—
Total 1915 Act Bonds	—	—	74,291,152	74,291,152	1,640,000	33,024,000	—	—
Construction Financing	—	—	—	—	—	—	12,777,401	—
Lease Obligation	—	—	—	—	—	—	—	391,915,430
Other Debt Going to the Balance Sheet								
Weston Ranch	2001	2016	3,220,000	3,220,000	—	3,220,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Stockton (San Joaquin County) — (continued)								
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	245,000	2,855,000	—	—
Improvements - CFD 96-01 - Series A	1996	2011	1,060,000	1,060,000	175,000	415,000	—	—
Improvements - CFD 90-02 - Series A	1998	2015	32,320,000	32,320,000	1,560,000	21,550,000	—	—
Camera Estates CFD	2004	2034	3,250,000	3,250,000	55,000	3,195,000	—	—
Improvements - CFD 1 - Series A	1998	2024	38,780,000	38,780,000	1,600,000	28,765,000	—	—
Improvements - CFD 90-02	2003	2015	6,300,000	6,300,000	405,000	5,125,000	—	—
Improvements - CFD 90-01	1997	2016	15,085,000	15,085,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	103,115,000	103,115,000	4,040,000	65,125,000	—	—
Total Stockton Long-Term Indebtedness			$ 187,851,152	$ 187,851,152	$ 6,145,000	$ 107,409,000	$ 12,777,401	$ 391,915,430
Suisun City (Solano County)								
General Obligation								
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	180,000	2,130,000	—	—
Highway Expansion	1994	2019	4,250,000	4,250,000	150,000	3,005,000	—	—
Total General Obligation	—	—	6,740,000	6,740,000	330,000	5,135,000	—	—
1915 Act Bonds								
Infrastructure Improvements	2003	2014	570,000	570,000	30,000	515,000	—	—
Total 1915 Act Bonds	—	—	570,000	570,000	30,000	515,000	—	—
Other Long-Term Indebtedness	—	—	5,935,572	5,935,572	188,140	4,249,725	—	—
Total Suisun City Long-Term Indebtedness			$ 13,245,572	$ 13,245,572	$ 548,140	$ 9,899,725	$ —	$ —
Sunnyvale (Santa Clara County)								
Revenue								
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,105,000	17,380,000	—	—
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,270,000	27,275,000	—	—
Total Revenue	—	—	52,690,000	52,690,000	2,375,000	44,655,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	410,000	16,795,000	—	—
Total Certificates of Participation	—	—	18,710,000	18,710,000	410,000	16,795,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	215,000	19,410,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	215,000	19,410,000	—	—
Lease Obligation	—	—	—	—	—	—	—	22,583,093
Total Sunnyvale Long-Term Indebtedness			$ 107,400,000	$ 107,400,000	$ 3,000,000	$ 80,860,000	$ —	$ 22,583,093
Susanville (Lassen County)								
Revenue								
City Hall Remodel	2002	2027	2,270,000	2,270,000	60,000	2,095,000	—	—
Water System	2000	2030	6,880,000	6,880,000	130,000	6,150,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Susanville (Lassen County) — (continued)								
Miller/Fletcher- Land Improvements	1992	2017	1,650,000	1,650,000	—	—	—	—
Total Revenue	—	—	10,800,000	10,800,000	190,000	8,245,000	—	—
Other Long-Term Indebtedness	—	—	771,725	771,725	35,488	57,058	—	—
Construction Financing	—	—	—	—	—	—	953,000	—
Lease Obligation	—	—	—	—	—	—	—	34,565,891
Other Debt Going to the Balance Sheet								
Miller/Fletcher - Land Improvements	1992	2017	1,650,000	1,650,000	55,000	1,135,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	55,000	1,135,000	—	—
Total Susanville Long-Term Indebtedness			$ 13,221,725	$ 13,221,725	$ 280,488	$ 9,437,058	$ 953,000	$ 34,565,891
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	84,295	84,295	8,435	—	—	—
Construction Financing	—	—	—	—	—	—	48,707	—
Lease Obligation	—	—	—	—	—	—	—	1,447,430
Total Sutter Creek Long-Term Indebtedness			$ 84,295	$ 84,295	$ 8,435	$ —	$ 48,707	$ 1,447,430
Taft (Kern County)								
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	115,000	3,655,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	115,000	3,655,000	—	—
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	—	1,610,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	65,000	1,080,000	—	—
Total 1915 Act Bonds	—	—	4,624,000	4,624,000	65,000	2,690,000	—	—
Other Long-Term Indebtedness	—	—	931,241	931,161	141,862	446,060	—	—
Construction Financing	—	—	—	—	—	—	2,407,812	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	—	680,000	—	—
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	—	1,535,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,780,000	6,780,000	—	2,215,000	—	—
Total Tehachapi Long-Term Indebtedness			$ 16,010,241	$ 16,010,161	$ 321,862	$ 9,006,060	$ 2,407,812	$ —
Tehama (Tehama County)								
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	259,000	—	—	—
Total Improvement District	—	—	279,281	279,281	259,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Tehama Long-Term Indebtedness			$ 279,281	$ 279,281	$ 259,000	$ —	$ —	$ —
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	—	13,910,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	—	11,455,000	—	—
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	75,000	1,100,000	—	—
Total Community Facility District	—	—	32,155,000	32,155,000	75,000	26,465,000	—	—
Other Long-Term Indebtedness	—	—	5,402,706	5,402,706	482,528	1,587,996	—	—
Total Temecula Long-Term Indebtedness			$ 37,557,706	$ 37,557,706	$ 557,528	$ 28,052,996	$ —	$ —
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	106,656	1,643,377	—	—
Construction Financing	—	—	—	—	—	—	27,453,637	—
Lease Obligation	—	—	—	—	—	—	—	57,941,008
Other Debt Going to the Balance Sheet								
Lang Ranch	2003	2013	10,635,000	10,635,000	930,000	8,285,000	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	17,000	1,406,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	680,605	31,096,589	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,627,605	40,787,589	—	—
Total Thousand Oaks Long-Term Indebtedness			$ 43,719,920	$ 43,719,920	$ 1,734,261	$ 42,430,966	$ 27,453,637	$ 57,941,008
Tiburon (Marin County)								
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	111,000	445,000	—	—
Total Mark-Roos	—	—	4,125,000	4,125,000	111,000	445,000	—	—
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	350,180	—	—	—
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	—	3,800,000	—	—
Total 1915 Act Bonds	—	—	8,317,917	8,317,917	350,180	3,800,000	—	—
Other Special Assessments								
Improvements	1996	2011	62,661	62,661	18,300	17,900	—	—
Improvements	1999	2020	408,513	408,513	14,000	350,000	—	—
Improvements	2002	2029	1,465,500	1,465,500	35,000	1,340,000	—	—
Total Other Special Assessments	—	—	1,936,674	1,936,674	67,300	1,707,900	—	—
Total Tiburon Long-Term Indebtedness			$ 14,379,591	$ 14,379,591	$ 528,480	$ 5,952,900	$ —	$ —
Torrance (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Torrance (Los Angeles County) — (continued)								
Water Project Construction	2004	2014	5,050,000	5,050,000	445,000	4,165,000	—	—
Total Revenue	—	—	5,050,000	5,050,000	445,000	4,165,000	—	—
Lease Obligation	—	—	—	—	—	—	—	90,107,822
Total Torrance Long-Term Indebtedness			$ 5,050,000	$ 5,050,000	$ 445,000	$ 4,165,000	$ —	$ 90,107,822
Tracy (San Joaquin County)								
Revenue								
Wastewater - Refunding	2003	2013	3,340,000	3,340,000	280,000	2,510,000	—	—
Water	1993	2008	3,860,000	3,860,000	300,000	645,000	—	—
Total Revenue	—	—	7,200,000	7,200,000	580,000	3,155,000	—	—
Other Debt Going To The Balance Sheet								
Heartland	2000	2025	893,000	893,000	20,000	775,000	—	—
Water Rights - BCID	2004	2010	5,000,000	5,000,000	—	5,000,000	—	—
Water Rights - F-511	2004	2007	2,000,000	2,000,000	500,000	1,500,000	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	725,000	14,115,000	—	—
Sewer - Berg Avenue	2003	2028	990,000	990,000	25,000	950,000	—	—
Sewer Treatment Plant Project	2004	2036	30,995,000	30,995,000	—	30,995,000	—	—
Water Rights	2004	2007	7,000,000	7,000,000	500,000	6,500,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	25,000	3,770,000	—	—
Presidio Planning Area	2000	2030	5,600,000	5,600,000	—	—	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	70,000	2,040,000	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	110,000	3,430,000	—	—
Improvements - Presidio	2001	2026	6,710,000	6,710,000	—	—	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	515,000	10,085,000	—	—
Improvements	2001	2028	15,000,000	15,000,000	—	—	—	—
Improvements	1993	2027	1,385,000	1,385,000	30,000	1,185,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	113,323,781	113,323,781	2,520,000	80,345,000	—	—
1915 Act Bonds								
Improvements	1997	2012	16,900,000	16,900,000	1,020,000	5,445,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	145,000	4,005,000	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	—	—	—	—
Debt Refunding	1999	2022	11,500,000	11,500,000	520,000	9,565,000	—	—
Total 1915 Act Bonds	—	—	44,700,000	44,700,000	1,685,000	19,015,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Presidio Planning Area - Refunding	2005	2035	14,965,000	14,965,000	—	14,965,000	—	—
South McArthur Planning Area	2002	2027	7,665,000	7,665,000	70,000	7,530,000	—	—
Improvements - Refunding	2005	2028	73,555,000	73,555,000	—	73,555,000	—	—
Senior and Junior Liens - Series C - Refunding	2003	2011	12,260,000	12,260,000	1,365,000	8,875,000	—	—
Northweast Industrial Area - Refunding	2004	2024	9,635,000	9,635,000	385,000	9,250,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tracy (San Joaquin County) — (continued)								
Marketplace	2002	2032	2,165,000	2,165,000	—	2,075,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	120,245,000	120,245,000	1,820,000	116,250,000	—	—
Other Long-Term Indebtedness	—	—	1,060,184	1,060,184	62,672	72,515	—	—
Construction Financing	—	—	—	—	—	—	2,234,789	—
Lease Obligation	—	—	—	—	—	—	—	23,102,633
Total Tracy Long-Term Indebtedness			$ 286,528,965	$ 286,528,965	$ 6,667,672	$ 218,837,515	$ 2,234,789	$ 23,102,633
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	162,598	—
Total Trinidad Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 162,598	$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	5,265,000	600,000	—	—
Total Revenue	—	—	6,130,000	6,130,000	5,265,000	600,000	—	—
Total Truckee Long-Term Indebtedness			$ 6,130,000	$ 6,130,000	$ 5,265,000	$ 600,000	$ —	$ —
Tulare (Tulare County)								
Revenue								
Sewer	2001	2031	20,000,000	20,000,000	360,000	18,640,000	—	—
Sewer	2003	2024	42,700,000	42,700,000	1,350,000	39,645,000	—	—
Total Revenue	—	—	62,700,000	62,700,000	1,710,000	58,285,000	—	—
Other Long-Term Indebtedness	—	—	2,542,413	2,542,413	228,972	1,125,184	—	—
Lease Obligation	—	—	—	—	—	—	—	9,688,854
Total Tulare Long-Term Indebtedness			$ 65,242,413	$ 65,242,413	$ 1,938,972	$ 59,410,184	$ —	$ 9,688,854
Tulelake (Siskiyou County)								
Turlock (Stanislaus County)								
Other Long-Term Indebtedness	—	—	600,000	600,000	—	600,000	—	—
Construction Financing	—	—	—	—	—	—	241,851	—
Lease Obligation	—	—	—	—	—	—	—	130,930,290
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	115,000	4,220,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	115,000	4,220,000	—	—
Total Turlock Long-Term Indebtedness			$ 5,240,000	$ 5,240,000	$ 115,000	$ 4,820,000	$ 241,851	$ 130,930,290
Tustin (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tustin (Orange County) — (continued)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	315,000	330,000	—	—
Total Revenue	—	—	2,700,000	2,700,000	315,000	330,000	—	—
Certificates of Participation								
Water System Improvements	2003	2023	14,355,000	14,355,000	130,000	13,595,000	—	—
Total Certificates of Participation	—	—	14,355,000	14,355,000	130,000	13,595,000	—	—
Community Facility District								
Infrastructure	2004	2034	11,415,000	11,415,000	—	11,415,000	—	—
Total Community Facility District	—	—	11,415,000	11,415,000	—	11,415,000	—	—
1915 Act Bonds								
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	320,000	3,200,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	161,000	1,665,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	2,025,000	20,970,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	28,419,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	240,000	2,760,000	—	—
Improvements - Group 1	1998	2013	3,300,000	3,300,000	195,000	2,015,000	—	—
Total 1915 Act Bonds	—	—	91,930,000	91,930,000	2,941,000	59,029,000	—	—
Total Tustin Long-Term Indebtedness			$ 120,400,000	$ 120,400,000	$ 3,386,000	$ 84,369,000	$ —	$ —
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	716,127	716,127	193,789	206,773	—	—
Total Twentynine Palms Long-Term Indebtedness			$ 716,127	$ 716,127	$ 193,789	$ 206,773	$ —	$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	910,000	16,830,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	910,000	16,830,000	—	—
Other Long-Term Indebtedness	—	—	89,494,162	89,494,162	—	89,415,000	—	—
Construction Financing	—	—	—	—	—	—	5,832,793	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Ukiah Long-Term Indebtedness			$ 115,344,162	$ 115,344,162	$ 910,000	$ 106,245,000	$ 5,832,793	$ —
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	100,000	22,867,973	—	—
Total Pension Obligation	—	—	22,997,973	22,997,973	100,000	22,867,973	—	—
Mark-Roos								
Authority Refunding Revenue Bonds	2002	2017	6,095,000	6,095,000	305,000	5,080,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Union City (Alameda County) — (continued)								
Total Mark-Roos	—	—	6,095,000	6,095,000	305,000	5,080,000	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	155,000	7,165,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	155,000	7,165,000	—	—
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	267,000	5,037,000	—	—
Total 1915 Act Bonds	—	—	8,945,593	8,945,593	267,000	5,037,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	85,000	805,000	—	—
Total Other Special Assessments	—	—	1,190,000	1,190,000	85,000	805,000	—	—
Lease Obligation	—	—	—	—	—	—	—	708,981
Total Union City Long-Term Indebtedness			$ 47,228,566	$ 47,228,566	$ 912,000	$ 40,954,973	$ —	$ 708,981
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	170,000	2,290,000	—	—
Construction Financing	—	—	—	—	—	—	250,000	—
Lease Obligation	—	—	—	—	—	—	—	386,575
Total Upland Long-Term Indebtedness			$ 6,435,000	$ 6,435,000	$ 170,000	$ 2,290,000	$ 250,000	$ 386,575
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	50,000	745,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	2,635,000	29,925,001	—	—
North East Sector	1997	2012	8,434,307	8,434,307	—	6,755,000	—	—
Nut Trees Assessment District	2005	2012	7,275,000	7,275,000	—	7,275,000	—	—
Total 1915 Act Bonds	—	—	96,529,742	96,529,742	2,685,000	44,700,001	—	—
Other Long-Term Indebtedness	—	—	3,757,888	3,757,888	208,597	2,719,384	—	—
Lease Obligation	—	—	—	—	—	—	—	34,343,616
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	415,000	5,530,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	415,000	5,530,000	—	—
Total Vacaville Long-Term Indebtedness			$ 111,667,630	$ 111,667,630	$ 3,308,597	$ 52,949,385	$ —	$ 34,343,616
Vallejo (Solano County)								
Revenue								
Water	2001	2031	23,075,000	23,075,000	460,000	21,355,000	—	—
Water Parity	1999	2029	7,890,000	7,890,000	—	525,000	—	—
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	1,225,000	45,755,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vallejo (Solano County) — (continued)								
Total Revenue	—	—	86,580,000	86,580,000	1,685,000	67,635,000	—	—
Community Facility District								
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	820,000	20,920,000	—	—
Northeast District Improvements	2003	2034	8,170,000	8,170,000	120,000	8,050,000	—	—
Total Community Facility District	—	—	30,570,000	30,570,000	940,000	28,970,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,325,000	15,050,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	2,325,000	15,050,000	—	—
Other Long-Term Indebtedness	—	—	5,110,168	5,110,168	581,864	1,939,494	—	—
Construction Financing	—	—	—	—	—	—	6,369,362	—
Lease Obligation	—	—	—	—	—	—	—	95,617,675
Total Vallejo Long-Term Indebtedness			$ 157,535,891	$ 157,535,891	$ 5,531,864	$ 113,594,494	$ 6,369,362	$ 95,617,675
Vernon (Los Angeles County)								
Revenue								
Malburg Generation Station - Series 2004A	2004	2037	90,150,000	90,150,000	—	90,150,000	—	—
Light and Power Fund - Series B	2006	2021	115,440,000	115,440,000	—	115,440,000	—	—
Light and Power Fund - Series C	2006	2021	115,405,000	115,405,000	—	115,405,000	—	—
Light and Power Fund-Series A	2006	2021	200,000,000	200,000,000	—	200,000,000	—	—
Malburg Generation Station-Series 2004B	2004	2029	83,575,000	83,575,000	—	83,575,000	—	—
Malburg Generation Station-Series 2004D	2004	2018	69,100,000	69,100,000	3,800,000	61,825,000	—	—
Malburg Generation Station-Series 2004C	2004	2039	39,875,000	39,875,000	—	39,875,000	—	—
Total Revenue	—	—	713,545,000	713,545,000	3,800,000	706,270,000	—	—
Total Vernon Long-Term Indebtedness			$ 713,545,000	$ 713,545,000	$ 3,800,000	$ 706,270,000	$ —	$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	57,958,038
Total Victorville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 57,958,038
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,565,000	3,410,000	—	—
Wastewater	2002	2018	9,725,000	9,725,000	535,000	8,165,000	—	—
Total Revenue	—	—	28,350,000	28,350,000	2,100,000	11,575,000	—	—
Other Long-Term Indebtedness	—	—	1,855,291	1,855,291	254,957	407,872	—	—
Construction Financing	—	—	—	—	—	—	3,480,000	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Visalia (Tulare County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	29,088,200
Total Visalia Long-Term Indebtedness			$ 30,205,291	$ 30,205,291	$ 2,354,957	$ 11,982,872	$ 3,480,000	$ 29,088,200
Vista (San Diego County)								
1915 Act Bonds								
South Santa Fe	1992	2012	625,196	625,196	75,000	140,000	—	—
Total 1915 Act Bonds	—	—	625,196	625,196	75,000	140,000	—	—
Other Long-Term Indebtedness	—	—	325,127	325,127	64,947	136,854	—	—
Construction Financing	—	—	—	—	—	—	4,505,000	—
Lease Obligation	—	—	—	—	—	—	—	14,393,818
Total Vista Long-Term Indebtedness			$ 950,323	$ 950,323	$ 139,947	$ 276,854	$ 4,505,000	$ 14,393,818
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	—
Total Walnut Creek Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ —
Wasco (Kern County)								
Revenue								
Golf Course	1989	2019	8,860,000	8,860,000	—	8,860,000	—	—
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	185,000	810,000	—	—
Total Revenue	—	—	10,820,000	10,820,000	185,000	9,670,000	—	—
Other Long-Term Indebtedness	—	—	86,800	86,800	32,052	31,093	—	—
Construction Financing	—	—	—	—	—	—	3,858,680	—
Total Wasco Long-Term Indebtedness			$ 10,906,800	$ 10,906,800	$ 217,052	$ 9,701,093	$ 3,858,680	$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,414,250
Total Waterford Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,414,250
Watsonville (Santa Cruz County)								
Revenue								
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	460,000	5,920,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	440,000	5,665,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	205,000	2,760,000	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	240,000	3,140,000	—	—
Total Revenue	—	—	26,085,000	26,085,000	1,345,000	17,485,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Watsonville (Santa Cruz County) — (continued)								
Improvements - 2nd Street	1996	2012	105,381	105,381	7,000	64,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	80,022	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	6,000	82,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	6,000	58,000	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	9,000	104,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	24,000	—	—
Watson Drive	2001	2017	55,944	55,944	4,000	41,944	—	—
Street Improvements	1989	2016	225,000	225,000	25,000	—	—	—
Total 1915 Act Bonds	—	—	860,424	860,424	64,000	453,966	—	—
Other Long-Term Indebtedness	—	—	4,327,000	4,327,000	266,747	2,610,904	—	—
Lease Obligation	—	—	—	—	—	—	—	8,708,466
Total Watsonville Long-Term Indebtedness			$ 31,272,424	$ 31,272,424	$ 1,675,747	$ 20,549,870	$ —	$ 8,708,466
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	8,000	112,000	—	—
Total Revenue	—	—	272,000	272,000	8,000	112,000	—	—
Other Long-Term Indebtedness	—	—	190,314	190,314	38,872	120,811	—	—
Total Weed Long-Term Indebtedness			$ 462,314	$ 462,314	$ 46,872	$ 232,811	$ —	$ —
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	3,196,397	3,182,067	305,841	1,968,758	—	—
Lease Obligation	—	—	—	—	—	—	—	63,817,001
Total West Covina Long-Term Indebtedness			$ 3,196,397	$ 3,182,067	$ 305,841	$ 1,968,758	$ —	$ 63,817,001
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	45,000	470,000	—	—
Total Community Facility District	—	—	835,000	835,000	45,000	470,000	—	—
Lease Obligation	—	—	—	—	—	—	—	35,763,378
Total West Hollywood Long-Term Indebtedness			$ 835,000	$ 835,000	$ 45,000	$ 470,000	$ —	$ 35,763,378
West Sacramento (Yolo County)								
Revenue								
Sewer Improvements	1978	2019	2,000,000	2,000,000	60,000	1,095,000	—	—
Water	2003	2034	45,000,000	45,000,000	1,140,000	42,375,000	—	—
Water	2002	2032	25,200,000	25,200,000	95,000	24,975,000	—	—
Total Revenue	—	—	72,200,000	72,200,000	1,295,000	68,445,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Bridgeway	1999	2026	14,990,000	14,990,000	315,000	—	—	—
Bridgeway	2002	2030	650,000	650,000	—	—	—	—
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	—	11,000,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	20,000	—	—	—
Newport	2004	2034	4,800,000	4,800,000	60,000	4,740,000	—	—
Parella	2003	2033	2,850,000	2,850,000	50,000	2,800,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	155,000	7,385,000	—	—
Staple	1999	2029	225,000	225,000	5,000	205,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	60,000	—	—	—
Southport Gateway	2004	2034	800,000	800,000	10,000	—	—	—
Southport	2001	2031	15,500,000	15,500,000	235,000	14,290,000	—	—
Southport	1999	2029	32,000,000	32,000,000	570,000	29,210,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	375,000	—	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	880,000	—	—	—
River Ranch	2004	2034	2,640,000	2,640,000	—	—	—	—
Pleasant Hollow	2002	2032	1,905,000	1,905,000	30,000	—	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	55,000	3,760,000	—	—
Bridgeway Lakes	2003	2033	13,585,000	13,585,000	180,000	—	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	80,000	—	—	—
Total Community Facility District	—	—	131,455,000	131,455,000	3,080,000	73,390,000	—	—
1915 Act Bonds								
Street - Bryte	1981	2006	561,970	561,970	40,000	—	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,550,000	10,695,000	—	—
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	4,060,000	8,095,000	—	—
Total 1915 Act Bonds	—	—	47,434,870	47,434,870	5,650,000	18,790,000	—	—
Other Long-Term Indebtedness	—	—	1,750,000	1,750,000	103,135	1,646,865	—	—
Construction Financing	—	—	—	—	—	—	1,637,216	—
Lease Obligation	—	—	—	—	—	—	—	29,950,895
Total West Sacramento Long-Term Indebtedness			$ 252,839,870	$ 252,839,870	$ 10,128,135	$ 162,271,865	$ 1,637,216	$ 29,950,895
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	20,000	—	—	—
Bridge Improvement	2005	2012	205,100	205,100	—	205,100	—	—
Total 1915 Act Bonds	—	—	1,305,100	1,290,100	20,000	205,100	—	—
Lease Obligation	—	—	—	—	—	—	—	13,519,990
Total Westlake Village Long-Term Indebtedness			$ 1,305,100	$ 1,290,100	$ 20,000	$ 205,100	$ —	$ 13,519,990
Westminster (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Westminster (Orange County) — (continued)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	20,000	205,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	20,000	205,000	—	—
Other Long-Term Indebtedness	—	—	5,089,355	4,989,355	271,033	3,886,722	—	—
Lease Obligation	—	—	—	—	—	—	—	17,398,008
Total Westminster Long-Term Indebtedness			$ 5,489,728	$ 5,389,728	$ 291,033	$ 4,091,722	$ —	$ 17,398,008
Westmorland (Imperial County)								
Construction Financing	—	—	—	—	—	—	974,959	—
Total Westmorland Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 974,959	$ —
Wheatland (Yuba County)								
Other Long-Term Indebtedness	—	—	4,138,905	3,825,090	93,024	3,650,891	—	—
Other Debt Going to the Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	115,000	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,075,000	2,075,000	115,000	—	—	—
Total Wheatland Long-Term Indebtedness			$ 6,213,905	$ 5,900,090	$ 208,024	$ 3,650,891	$ —	$ —
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	240,000	6,810,000	—	—
Total Revenue	—	—	7,505,000	7,505,000	240,000	6,810,000	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	130,000	4,675,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	400,000	3,610,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	530,000	8,285,000	—	—
Lease Obligation	—	—	—	—	—	—	—	18,755
Total Whittier Long-Term Indebtedness			$ 19,260,000	$ 19,260,000	$ 770,000	$ 15,095,000	$ —	$ 18,755
Williams (Colusa County)								
Certificates of Participation								
Water Project	1996	2036	700,000	700,000	10,000	620,000	—	—
Total Certificates of Participation	—	—	700,000	700,000	10,000	620,000	—	—
Improvement District								
Water and Sewer Facilities	1970	2010	315,000	315,000	14,000	66,000	—	—
Total Improvement District	—	—	315,000	315,000	14,000	66,000	—	—
Other Long-Term Indebtedness	—	—	95,805	95,805	11,629	39,315	—	—
Total Williams Long-Term Indebtedness			$ 1,110,805	$ 1,110,805	$ 35,629	$ 725,315	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	145,000	145,000	6,000	83,000	—	—
Total General Obligation	—	—	145,000	145,000	6,000	83,000	—	—
Construction Financing	—	—	—	—	—	—	6,213,339	—
Lease Obligation	—	—	—	—	—	—	—	4,039,875
Total Willits Long-Term Indebtedness			$ 145,000	$ 145,000	$ 6,000	$ 83,000	$ 6,213,339	$ 4,039,875
Willows (Glenn County)								
Other Long-Term Indebtedness	—	—	7,500,000	4,020,589	—	4,020,589	—	—
Construction Financing	—	—	—	—	—	—	277,878	—
Total Willows Long-Term Indebtedness			$ 7,500,000	$ 4,020,589	$ —	$ 4,020,589	$ 277,878	$ —
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	195,000	6,045,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	195,000	6,045,000	—	—
Total Windsor Long-Term Indebtedness			$ 6,785,000	$ 6,785,000	$ 195,000	$ 6,045,000	$ —	$ —
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	120,000	—	—
Total General Obligation	—	—	250,000	250,000	5,000	120,000	—	—
Total Winters Long-Term Indebtedness			$ 250,000	$ 250,000	$ 5,000	$ 120,000	$ —	$ —
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	847,780	847,780	15,192	769,355	—	—
Total Woodlake Long-Term Indebtedness			$ 847,780	$ 847,780	$ 15,192	$ 769,355	$ —	$ —
Woodland (Yolo County)								
Community Facility District								
Gibson Ranch	2003	2026	2,520,000	2,520,000	50,000	2,430,000	—	—
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	50,000	2,680,000	—	—
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	—	33,050,000	—	—
Improvements-Refunding	2001	2024	7,045,000	7,045,000	185,000	6,040,000	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	195,000	5,390,000	—	—
Total Community Facility District	—	—	50,930,000	50,930,000	480,000	49,590,000	—	—
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	235,000	2,615,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	700,000	9,641,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Woodland (Yolo County) — (continued)								
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	935,000	12,256,000	—	—
Other Long-Term Indebtedness	—	—	10,096,409	10,096,409	453,277	9,120,141	—	—
Lease Obligation	—	—	—	—	—	—	—	115,509,818
Total Woodland Long-Term Indebtedness			$ 98,153,668	$ 98,153,668	$ 1,868,277	$ 70,966,141	$ —	$ 115,509,818
Woodside (San Mateo County)								
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	65,000	1,115,000	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	123,000	345,000	—	—
Total 1915 Act Bonds	—	—	2,238,000	2,238,000	188,000	1,460,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,217,117
Total Woodside Long-Term Indebtedness			$ 2,238,000	$ 2,238,000	$ 188,000	$ 1,460,000	$ —	$ 2,217,117
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	380,000	18,555,000	—	—
Total Revenue	—	—	19,370,000	19,370,000	380,000	18,555,000	—	—
Other Long-Term Indebtedness	—	—	5,763,231	5,763,231	339,072	4,331,265	—	—
Total Yorba Linda Long-Term Indebtedness			$ 25,133,231	$ 25,133,231	$ 719,072	$ 22,886,265	$ —	$ —
Yountville (Napa County)								
Lease Obligation	—	—	—	—	—	—	—	3,328,422
Total Yountville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,328,422
Yreka (Siskiyou County)								
Other Long-Term Indebtedness	—	—	1,868,226	971,615	274,663	254,945	—	—
Construction Financing	—	—	—	—	—	—	2,718,060	—
Total Yreka Long-Term Indebtedness			$ 1,868,226	$ 971,615	$ 274,663	$ 254,945	$ 2,718,060	$ —
Yuba City (Sutter County)								
Certificates of Participation								
Sewer	2000	2025	12,000,000	12,000,000	310,000	10,335,000	—	—
Water	2001	2026	5,000,000	5,000,000	120,000	4,450,000	—	—
Total Certificates of Participation	—	—	17,000,000	17,000,000	430,000	14,785,000	—	—
Other Long-Term Indebtedness	—	—	1,203,010	1,203,010	143,908	828,262	—	—
Lease Obligation	—	—	—	—	—	—	—	66,520,064
Total Yuba City Long-Term Indebtedness			$ 18,203,010	$ 18,203,010	$ 573,908	$ 15,613,262	$ —	$ 66,520,064

Table 5. Cities Annual Report — Fiscal Year 2005-06 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	—	29,160,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,160,000	29,160,000	—	29,160,000	—	—
Total Yucaipa Long-Term Indebtedness			$ 29,160,000	$ 29,160,000	$ —	$ 29,160,000	$ —	$ —
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	140,312	600,919	—	—
Total Improvement District	—	—	1,949,500	1,949,500	140,312	600,919	—	—
Other Long-Term Indebtedness	—	—	120,328	120,328	—	120,328	—	—
Total Yucca Valley Long-Term Indebtedness			$ 2,069,828	$ 2,069,828	$ 140,312	$ 721,247	$ —	$ —
State Totals			$ 50,318,423,184	$ 48,968,379,571	$ 2,169,697,571	$ 38,105,163,194	$ 1,452,520,405	$ 16,371,467,079

Table 6. Cities Annual Report — Fiscal Year 2005-06
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Adelanto	$ 1,686,923,841	$ —	$ 24,668,469	$ 1,662,255,372	$ 191,154	$ 2,366	$ —	$ —	—	$ 193,520
Agoura Hills	3,604,411,690	426,249	38,210,013	3,566,627,926	2,052,010	19,703	—	—	—	2,071,713
Alameda	8,093,787,920	26,516,650	141,941,055	7,978,363,515	17,899,943	210,923	1,894,439	22,980	0.000000	20,028,285
Albany	1,663,130,290	323,575	46,967,897	1,616,485,968	3,100,722	31,667	2,054,882	29,944	0.128100	5,217,215
Alhambra	5,971,155,917	6,074,646	210,397,122	5,766,833,441	7,843,878	74,268	—	—	—	7,918,146
Aliso Viejo	7,272,814,034	—	365,281,030	6,907,533,004	1,870,335	17,787	—	—	—	1,888,122
Alturas	117,242,780	830,430	10,824,852	107,248,358	285,187	5,019	—	—	—	290,206
Amador	20,517,364	—	364,000	20,153,364	27,683	434	—	—	—	28,117
American Canyon	2,108,425,662	1,261,840	26,163,776	2,083,523,726	6,094,757	43,471	—	—	—	6,138,228
Anaheim	33,270,918,448	5,718,773	929,862,642	32,346,774,579	31,534,170	299,324	676,779	5,897	0.002250	32,516,170
Anderson	578,287,160	102,916	38,235,227	540,154,849	594,566	11,834	—	—	—	606,400
Angels	489,185,033	—	10,722,685	478,462,348	537,552	6,560	—	—	—	544,112
Antioch	10,062,333,623	3,951,132	329,499,116	9,736,785,639	10,051,809	118,006	—	—	—	10,169,815
Apple Valley	4,735,913,019	124,008	205,141,958	4,530,895,069	3,469,239	47,026	—	—	—	3,516,265
Arcadia	8,683,005,853	76,133	197,579,262	8,485,502,724	7,539,272	72,730	786,307	3,673	0.000000	8,401,982
Arcata	1,021,604,004	6,300	67,645,047	953,965,257	589,043	21,078	—	—	—	610,121
Arroyo Grande	2,154,764,089	475,100	88,645,981	2,066,593,208	3,383,355	34,179	201,021	2,578	0.009640	3,621,133
Artesia	1,171,953,931	—	41,575,573	1,130,378,358	661,557	6,425	—	—	—	667,982
Arvin	343,485,333	323,693	44,387,883	299,421,143	132,983	1,356	—	—	—	134,339
Atascadero	2,839,055,368	208,088	80,259,683	2,759,003,773	4,416,600	47,847	—	—	—	4,464,447
Atherton	4,964,366,822	96,825	99,887,125	4,864,576,522	4,055,628	30,934	—	—	—	4,086,562
Atwater	1,383,358,114	736,374	48,947,766	1,335,146,722	1,854,560	22,798	—	—	—	1,877,358
Auburn	1,686,704,072	5,513,599	71,295,420	1,620,922,251	2,243,365	21,583	177,000	1,546	0.007200	2,443,494
Avalon	573,946,979	225,400	3,249,512	570,922,867	202,561	1,965	—	—	—	204,526
Avenal	151,235,249	141,943	20,469,151	130,908,041	137,614	2,266	67,916	3,377	0.068526	211,173
Azusa	3,189,586,665	1,884,645	187,647,848	3,003,823,462	3,258,965	31,347	—	—	—	3,290,312
Bakersfield	21,753,954,902	13,440,928	1,123,734,186	20,643,661,644	34,886,374	354,069	—	—	—	35,240,443
Baldwin Park	3,633,895,570	1,377,349	317,877,621	3,317,395,298	3,112,610	29,661	—	—	—	3,142,271
Banning	1,917,328,637	448,783	68,041,980	1,849,735,440	2,297,533	31,795	—	—	—	2,329,328
Barstow	1,031,822,040	27,544,344	45,611,338	1,013,755,046	1,416,217	18,431	—	—	—	1,434,648
Beaumont	2,403,051,958	457,332	49,992,916	2,353,516,374	2,322,778	32,538	—	—	—	2,355,316
Bell	1,258,507,335	6,349,512	28,622,823	1,236,234,024	462,908	4,336	1,736,699	22,199	0.187554	2,226,142
Bell Gardens	1,251,804,083	82,100	27,386,605	1,224,499,578	759,460	7,164	—	—	—	766,624
Bellflower	3,892,890,648	1,196	215,431,908	3,677,459,936	2,268,551	22,031	7,954	—	0.150000	2,298,536
Belmont	4,108,298,664	356,285	134,009,645	3,974,645,304	2,467,284	23,572	—	—	—	2,490,856
Belvedere	1,294,520,220	—	10,664,253	1,283,855,967	2,943,892	23,440	—	—	—	2,967,332
Benicia	4,825,462,746	1,842,563	58,532,370	4,768,772,939	12,023,308	129,059	821,487	6,657	0.017010	12,980,511
Berkeley	11,487,146,370	2,335,203	638,427,189	10,851,054,384	35,343,668	361,147	5,774,702	63,041	0.052500	41,542,558
Beverly Hills	16,783,620,781	—	128,309,427	16,655,311,354	27,827,801	267,968	1,033,989	2,207	0.006175	29,131,965
Big Bear Lake	2,589,105,639	740,838	22,231,546	2,567,614,931	2,223,143	30,129	—	—	—	2,253,272
Biggs	73,361,812	48,919	2,958,041	70,452,690	112,547	2,010	—	—	—	114,557
Bishop	390,717,896	479,914	13,238,587	377,959,223	418,161	3,491	—	—	—	421,652
Blue Lake	70,800,259	—	3,036,123	67,764,136	89,718	1,744	—	—	—	91,462
Blythe	577,836,251	238,821,960	46,051,108	770,607,103	810,901	10,583	—	—	—	821,484
Bradbury	373,618,593	—	1,400,000	372,218,593	226,321	2,191	—	—	—	228,512

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Brawley	898,568,079	926,205	54,943,618	844,550,666	1,661,065	24,852	—	—	—	1,685,917
Brea	6,564,548,140	2,616,098	125,534,040	6,441,630,198	4,342,680	41,072	1,565,211	19,025	0.045000	5,967,988
Brentwood	7,226,704,892	348,160	123,224,760	7,103,828,292	9,447,250	113,859	246,683	2,618	0.003800	9,810,410
Brisbane	1,527,882,469	22,648,638	10,491,922	1,540,039,185	1,673,060	19,190	—	—	—	1,692,250
Buellton	659,994,489	—	10,640,918	649,353,571	836,336	7,448	—	—	—	843,784
Buena Park	6,845,878,003	1,580,949	173,438,343	6,674,020,609	5,896,356	55,569	—	—	—	5,951,925
Burbank	16,004,949,080	3,736,183	553,246,931	15,455,438,332	21,573,205	208,256	—	—	—	21,781,461
Burlingame	6,222,915,406	1,290,599	300,027,503	5,924,178,502	8,610,824	64,281	—	—	—	8,675,105
Calabasas	5,518,204,353	—	69,287,521	5,448,916,832	4,698,868	45,595	—	—	—	4,744,463
Calexico	1,356,586,941	1,167,230	77,876,513	1,279,877,658	1,746,441	26,383	—	—	—	1,772,824
California City	799,541,054	112,708	20,007,664	779,646,098	949,298	9,544	—	—	—	958,842
Calimesa	597,502,079	—	31,718,567	565,783,512	1,041,483	14,669	—	—	—	1,056,152
Calipatria	77,961,549	213,465	12,238,006	65,937,008	60,752	822	—	—	—	61,574
Calistoga	589,907,234	—	11,205,792	578,701,442	907,017	6,469	—	—	—	913,486
Camarillo	9,701,077,296	841,577	280,405,156	9,421,513,717	3,791,050	39,554	—	—	—	3,830,604
Campbell	5,485,738,327	259,874	129,923,924	5,356,074,277	5,242,198	45,131	—	—	—	5,287,329
Canyon Lake	1,558,628,677	—	23,931,654	1,534,697,023	720,814	10,167	—	—	—	730,981
Capitola	1,600,330,467	1,330,388	29,922,048	1,571,738,807	753,108	6,875	—	—	—	759,983
Carlsbad	21,086,754,347	154,601,110	398,279,750	20,843,075,707	33,133,054	352,860	—	—	—	33,485,914
Carmel-By-The-Sea	2,522,522,656	—	19,657,837	2,502,864,819	3,433,478	19,241	—	—	—	3,452,719
Carpinteria	1,581,306,760	174,361	47,688,874	1,533,792,247	1,371,689	11,000	—	—	—	1,382,689
Carson	12,081,429,190	12,028,262	173,692,160	11,919,765,292	6,273,251	60,923	—	—	—	6,334,174
Cathedral City	3,930,806,999	163,495	138,933,690	3,792,036,804	759,661	10,267	—	—	—	769,928
Ceres	2,665,003,124	452,948	83,033,367	2,582,422,705	2,178,732	31,723	—	—	—	2,210,455
Cerritos	6,478,035,154	1,237,559	104,889,179	6,374,383,534	3,031,126	29,358	—	—	—	3,060,484
Chico	6,158,434,893	979,751	343,080,689	5,816,333,955	3,896,093	(12,975)	—	—	—	3,883,118
Chino	7,411,518,703	962,859	197,553,802	7,214,927,760	6,148,682	82,274	—	—	—	6,230,956
Chino Hills	7,710,231,660	22,606	146,006,999	7,564,247,267	3,002,866	41,091	—	—	—	3,043,957
Chowchilla	620,423,748	1,150,299	21,107,830	600,466,217	640,109	11,964	—	—	—	652,073
Chula Vista	21,802,215,832	66,706,474	747,834,771	21,121,087,535	24,266,287	258,431	—	—	—	24,524,718
Citrus Heights	5,830,988,970	161,760	189,563,875	5,641,586,855	4,223,430	60,476	—	—	—	4,283,906
Claremont	3,648,648,689	1,607,136	558,264,218	3,091,991,607	3,317,699	31,750	—	—	—	3,349,449
Clayton	1,708,902,305	—	41,219,649	1,667,682,656	744,382	12,049	—	—	—	756,431
Clearlake	745,680,507	261,060	62,091,147	683,850,420	519,300	13,305	—	—	—	532,605
Cloverdale	902,545,378	—	22,102,180	880,443,198	1,426,163	15,659	1,001,187	12,515	0.104600	2,455,524
Clovis	6,773,081,922	1,293,546	250,963,863	6,523,411,605	8,516,590	140,214	—	—	—	8,656,804
Coachella	1,628,629,778	943,462	117,706,522	1,511,866,718	395,796	5,416	—	—	—	401,212
Coalinga	434,280,966	666,500	17,411,846	417,535,620	266,641	18,984	324,037	—	0.072000	609,662
Colfax	177,647,174	1,033,242	6,673,748	172,006,668	271,793	2,660	7,512	72	0.003400	282,037
Colma	652,618,960	314,288	136,712,920	516,220,328	58,534	435	—	—	—	58,969
Colton	2,656,481,425	5,975,925	91,164,502	2,571,292,848	2,835,905	36,804	—	—	—	2,872,709
Colusa	277,281,267	184,260	21,004,555	256,460,972	677,741	7,113	—	—	—	684,854
Commerce	3,680,705,125	86,375,952	20,717,573	3,746,363,504	1,580,527	15,349	—	—	—	1,595,876
Compton	4,267,589,603	4,202,996	115,261,041	4,156,531,558	2,958,299	27,376	13,370,485	265,033	0.451632	16,621,193
Concord	13,137,223,169	864,119	556,508,363	12,581,578,925	11,465,723	141,220	—	—	—	11,606,943

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Corcoran	293,190,297	407,443	30,538,179	263,059,561	179,468	2,949	—	—	—	182,417
Corning	335,590,783	120,810	13,063,451	322,648,142	471,479	9,888	—	—	—	481,367
Corona	16,054,954,575	7,464,421	317,475,538	15,744,943,458	22,816,605	318,621	638,865	3,884	0.002490	23,777,975
Coronado	5,177,991,199	3,761	62,535,922	5,115,459,038	14,678,650	156,324	—	—	—	14,834,974
Corte Madera	2,057,098,686	596,474	37,239,733	2,020,455,427	3,381,876	26,877	—	—	—	3,408,753
Costa Mesa	13,326,770,943	2,892	657,115,590	12,669,658,245	18,412,829	174,336	—	—	—	18,587,165
Cotati	901,162,992	—	20,457,451	880,705,541	445,614	6,376	—	—	—	451,990
Covina	3,819,846,120	634,373	183,891,362	3,636,589,131	4,411,609	41,481	19,783	—	0.087500	4,472,873
Crescent City	263,990,779	—	11,960,344	252,030,435	116,249	2,759	1,230	28	0.010000	120,266
Cudahy	567,853,961	267,483	21,960,455	546,160,989	158,586	1,539	—	—	—	160,125
Culver City	5,919,637,297	384,975	160,855,635	5,759,166,637	3,042,886	28,668	—	—	—	3,071,554
Cupertino	11,276,149,796	213,610	176,930,091	11,099,433,315	6,033,367	45,501	—	—	—	6,078,868
Cypress	5,171,217,195	1,514,047	153,118,176	5,019,613,066	4,337,259	40,849	—	—	—	4,378,108
Daly City	8,168,070,885	—	384,830,932	7,783,239,953	14,032,212	115,999	—	—	—	14,148,211
Dana Point	7,725,023,620	3,313,637	87,001,547	7,641,335,710	5,228,915	50,061	—	—	—	5,278,976
Danville	8,760,156,003	—	160,696,062	8,599,459,941	6,511,510	71,879	—	—	—	6,583,389
Davis	5,815,570,008	409,305	382,975,957	5,433,003,356	8,710,954	124,082	—	—	—	8,835,036
Del Mar	1,990,116,228	1,667,952	9,942,194	1,981,841,986	2,983,861	31,777	186,677	639	0.009130	3,202,954
Del Rey Oaks	229,872,299	—	3,043,091	226,829,208	369,942	2,067	—	—	—	372,009
Delano	1,171,085,562	1,777,724	81,834,890	1,091,028,396	1,759,689	17,703	—	—	—	1,777,392
Desert Hot Springs	1,733,862,810	429,000	36,647,702	1,697,644,108	852,291	11,903	—	—	—	864,194
Diamond Bar	6,450,475,831	134,088	106,550,577	6,344,059,342	3,343,825	32,474	—	—	—	3,376,299
Dinuba	786,543,124	124,334	36,224,858	750,442,600	442,504	6,845	—	—	—	449,349
Dixon	1,722,106,272	712,068	49,572,330	1,673,246,010	2,864,167	37,627	—	—	—	2,901,794
Dorris	23,145,333	137,158	3,001,607	20,280,884	71,940	1,448	—	—	—	73,388
Dos Palos	194,480,502	130,972	9,868,955	184,742,519	317,496	3,903	—	—	—	321,399
Downey	8,004,427,575	984,103	318,871,897	7,686,539,781	10,222,547	97,579	—	—	—	10,320,126
Duarte	1,945,608,339	1,065,637	358,181,520	1,588,492,456	747,719	7,150	—	—	—	754,869
Dublin	7,449,381,878	1,016,256	80,274,178	7,370,123,956	16,829,022	170,621	—	—	—	16,999,643
Dunsmuir	97,194,258	331,148	4,013,384	93,512,022	234,042	4,712	—	—	—	238,754
East Palo Alto	2,007,731,843	—	116,244,074	1,891,487,769	3,925,895	48,056	—	—	—	3,973,951
El Cajon	7,032,618,577	897,880	201,268,221	6,832,248,236	6,191,336	65,936	—	—	—	6,257,272
El Centro	1,942,100,276	3,267,447	85,748,154	1,859,619,569	3,246,471	48,518	—	—	—	3,294,989
El Cerrito	2,671,046,370	673,692	81,131,822	2,590,588,240	4,867,356	63,919	—	—	—	4,931,275
El Monte	5,275,463,098	3,653,541	155,773,461	5,123,343,178	4,566,620	43,479	8,491,211	85,959	0.000000	13,187,269
El Paso De Robles	3,258,491,069	494,973	69,869,941	3,189,116,101	4,447,878	49,491	3,036,007	34,414	0.095200	7,567,790
El Segundo	8,228,523,336	82,923,446	25,143,891	8,286,302,891	5,309,975	50,439	—	—	—	5,360,414
Elk Grove	16,040,117,443	4,158,324	377,757,766	15,666,518,001	9,841,350	141,215	—	—	—	9,982,565
Emeryville	3,318,937,114	1,835,795	40,018,015	3,280,754,894	725,324	63,631	—	—	—	788,955
Encinitas	10,193,178,504	2,609,179	270,051,287	9,925,736,396	24,228,909	258,032	—	—	—	24,486,941
Escalon	623,504,927	1,161,041	20,566,041	604,099,927	904,854	10,937	—	—	—	915,791
Escondido	11,879,181,286	362,604,581	408,420,573	11,833,365,294	9,568,551	101,903	5,403,440	66,369	0.046340	15,140,263
Etna	38,316,466	55,308	5,623,325	32,748,449	79,031	1,591	—	—	—	80,622
Eureka	1,892,737,901	3,371,263	170,853,497	1,725,255,667	1,327,116	38,829	—	—	—	1,365,945
Exeter	466,491,926	794,925	19,770,418	447,516,433	480,966	7,180	—	—	—	488,146

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Fairfax	972,285,326	—	24,860,090	947,425,236	1,771,710	14,059	1,609,152	17,565	0.000000	3,412,486
Fairfield	10,861,068,243	16,989,008	436,075,278	10,441,981,973	11,245,427	200,221	801,735	5,898	0.005800	12,253,281
Farmersville	232,852,195	82,650	16,394,017	216,540,828	168,615	2,652	—	—	—	171,267
Ferndale	120,345,864	—	3,895,092	116,450,772	105,435	2,063	—	—	—	107,498
Fillmore	916,314,883	—	24,921,200	891,393,683	374,611	(8,121)	—	—	—	366,490
Firebaugh	222,131,108	487,042	12,248,379	210,369,771	130,401	5,695	—	—	—	136,096
Folsom	9,792,616,771	1,021,471	216,534,130	9,577,104,112	18,837,073	269,133	3,105,609	30,897	0.031900	22,242,712
Fontana	12,291,130,677	4,303,041	575,818,761	11,719,614,957	1,150,571	14,695	—	—	—	1,165,266
Fort Bragg	559,690,430	892,471	21,437,038	539,145,863	230,636	4,130	—	—	—	234,766
Fort Jones	34,016,630	226,515	2,228,979	32,014,166	60,691	1,222	—	—	—	61,913
Fortuna	768,821,793	—	60,777,965	708,043,828	281,691	7,236	—	—	—	288,927
Foster City	6,023,176,230	—	131,381,014	5,891,795,216	—	—	—	—	—	—
Fountain Valley	6,179,575,099	—	189,917,733	5,989,657,366	7,156,879	67,822	—	—	—	7,224,701
Fowler	283,407,234	152,285	10,417,807	273,141,712	267,334	6,921	—	—	—	274,255
Fremont	30,931,391,534	12,653,517	715,349,824	30,228,695,227	39,347,846	445,459	1,401,438	11,708	0.004400	41,206,451
Fresno	27,632,530,500	19,919,728	1,696,327,812	25,956,122,416	52,673,726	876,736	8,458,142	—	0.032438	62,008,604
Fullerton	13,679,867,407	4,707,526	490,188,730	13,194,386,203	18,532,689	175,552	—	—	—	18,708,241
Galt	1,623,756,200	719,069	56,904,523	1,567,570,746	2,168,089	30,929	—	—	—	2,199,018
Garden Grove	11,521,121,818	2,229,759	382,660,076	11,140,691,501	10,873,694	102,729	2,310,896	35,737	0.025000	13,323,056
Gardena	4,279,513,830	4,257,519	128,257,732	4,155,513,617	5,015,765	48,180	—	—	—	5,063,945
Gilroy	5,907,704,150	102,265,690	219,262,080	5,790,707,760	5,692,351	42,684	3	—	—	5,735,038
Glendale	20,304,010,279	1,080,644	555,905,556	19,749,185,367	22,032,216	212,453	—	—	—	22,244,669
Glendora	4,625,631,530	2,160,015	126,975,802	4,500,815,743	3,766,138	36,120	—	—	—	3,802,258
Goleta	4,606,365,717	2,885,114	144,341,549	4,464,909,282	2,006,001	17,474	—	—	—	2,023,475
Gonzales	462,432,899	140,172	12,937,904	449,635,167	383,822	2,093	—	—	—	385,915
Grand Terrace	750,830,793	1,413,449	27,164,436	725,079,806	386,200	4,280	—	—	—	390,480
Grass Valley	1,373,559,294	—	148,235,129	1,225,324,165	1,862,677	22,281	56,717	—	—	1,941,675
Greenfield	623,602,913	81,450	20,304,228	603,380,135	230,444	1,271	—	—	—	231,715
Gridley	317,043,350	315,086	20,514,567	296,843,869	373,805	8,172	—	—	—	381,977
Grover Beach	1,251,324,168	177,450	23,621,066	1,227,880,552	2,040,489	22,029	—	—	—	2,062,518
Guadalupe	281,168,942	784,428	19,953,956	261,999,414	149,648	2,413	17,432	768	0.014150	170,261
Gustine	333,757,813	425,335	10,267,840	323,915,308	526,665	6,474	40,177	840	0.011600	574,156
Half Moon Bay	2,106,149,462	—	48,524,719	2,057,624,743	1,147,265	8,628	—	—	—	1,155,893
Hanford	2,709,398,945	74,656,382	157,305,304	2,626,750,023	3,617,700	63,104	—	—	—	3,680,804
Hawaiian Gardens	652,811,129	15,200	34,711,851	618,114,478	174,782	1,293	—	—	—	176,075
Hawthorne	4,835,057,567	4,925,903	78,666,732	4,761,316,738	3,679,771	34,830	—	—	—	3,714,601
Hayward	14,765,787,642	4,591,549	420,609,605	14,349,769,586	21,488,807	230,547	—	—	—	21,719,354
Healdsburg	1,555,365,232	—	49,084,164	1,506,281,068	728,652	16,405	394,421	3,825	0.025000	1,143,303
Hemet	4,875,658,231	580,272	144,158,677	4,732,079,826	5,055,972	69,831	—	—	—	5,125,803
Hercules	3,226,078,465	359,783	83,861,400	3,142,576,848	1,071,367	18,463	—	—	—	1,089,830
Hermosa Beach	3,905,014,899	1,510,685	35,324,498	3,871,201,086	7,793,287	74,899	—	—	—	7,868,186
Hesperia	4,781,994,381	2,069,717	138,256,603	4,645,807,495	402,107	5,470	—	—	—	407,577
Hidden Hills	974,837,471	—	2,919,000	971,918,471	566,370	5,488	—	—	—	571,858
Highland	2,797,981,260	31,500	92,691,020	2,705,321,740	5,226,720	71,218	—	—	—	5,297,938
Hillsborough	5,612,855,832	—	56,780,045	5,556,075,787	8,737,970	66,678	—	—	—	8,804,648

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Hollister	3,165,164,580	52,902	86,059,100	3,079,158,382	1,021,211	11,167	—	—	—	1,032,378
Holtville	163,090,720	267,608	20,424,280	142,934,048	229,288	3,348	—	—	—	232,636
Hughson	433,549,254	304,687	51,956,027	381,897,914	226,857	3,303	—	—	—	230,160
Huntington Beach	25,547,060,548	111,378,147	448,614,217	25,209,824,478	36,895,684	349,913	1,705,464	18,586	0.007000	38,969,647
Huntington Park	2,187,207,846	2,160,880	74,380,703	2,114,988,023	780,027	7,148	2,475,845	35,478	0.210000	3,298,498
Huron	98,535,631	1,190,885	9,654,641	90,071,875	30,356	2,341	—	—	—	32,697
Imperial	574,246,971	1,479,737	35,473,553	540,253,155	1,044,633	15,702	—	—	—	1,060,335
Imperial Beach	1,395,397,305	—	30,800,455	1,364,596,850	1,733,852	18,465	—	—	—	1,752,317
Indian Wells	4,298,879,873	—	43,776,423	4,255,103,450	1,773,986	25,117	—	—	—	1,799,103
Indio	5,660,588,528	1,657,616	134,858,326	5,527,387,818	4,697,995	66,407	—	—	—	4,764,402
Industry	5,463,671,266	20,627,241	1,980,782	5,482,317,725	1,205,229	11,535	8,929,881	134	0.787500	10,146,779
Inglewood	6,242,224,231	2,548,979	163,582,991	6,081,190,219	6,111,225	58,358	6,788,005	94,164	0.000000	13,051,752
Ione	311,935,631	58,863	7,602,780	304,391,714	519,836	8,168	—	—	—	528,004
Irvine	39,930,916,483	5,681,721	878,476,849	39,058,121,355	16,345,424	155,603	—	—	—	16,501,027
Irwindale	1,720,332,624	9,058,945	5,865,566	1,723,526,003	204,923	1,898	—	—	—	206,821
Isleton	55,745,841	—	1,593,836	54,152,005	80,705	1,040	—	—	—	81,745
Jackson	499,238,553	—	63,588,287	435,650,266	715,930	11,137	—	—	—	727,067
Kerman	455,147,101	533,619	22,646,894	433,033,826	444,420	7,466	—	—	—	451,886
King City	709,063,453	337,411	25,900,715	683,500,149	766,408	4,250	—	—	—	770,658
Kingsburg	647,182,501	277,959	21,321,081	626,139,379	696,925	12,159	—	—	—	709,084
La Canada Flintridge	4,676,288,589	—	82,290,597	4,593,997,992	3,052,045	29,640	—	—	—	3,081,685
La Habra	4,455,240,488	2,816,213	102,226,845	4,355,829,856	7,190,988	68,055	—	—	—	7,259,043
La Habra Heights	1,038,332,183	422,855	14,163,112	1,024,591,926	1,046,925	10,077	—	—	—	1,057,002
La Mesa	4,916,787,187	234,727	367,895,229	4,549,126,685	4,779,054	50,896	1,337,562	20,436	0.028000	6,187,948
La Mirada	4,762,279,264	3,200,925	228,374,780	4,537,105,409	4,229,359	40,812	—	—	—	4,270,171
La Palma	1,540,736,694	66,032	53,436,336	1,487,366,390	1,574,443	14,850	—	—	—	1,589,293
La Puente	1,588,789,562	—	52,139,474	1,536,650,088	974,163	9,461	—	—	—	983,624
La Quinta	10,096,769,586	—	99,303,121	9,997,466,465	3,575,201	50,840	—	—	—	3,626,041
La Verne	3,003,379,586	801,210	106,507,844	2,897,672,952	3,690,675	35,425	—	—	—	3,726,100
Lafayette	4,808,642,979	1,419,775	97,545,543	4,712,517,211	2,947,007	33,959	1,681,545	9,191	0.037700	4,671,702
Laguna Beach	8,367,758,608	—	121,979,096	8,245,779,512	20,578,728	196,504	1,507,458	6,968	0.017890	22,289,658
Laguna Hills	5,446,480,459	190,131	178,515,292	5,268,155,298	5,500,572	52,730	—	—	—	5,553,302
Laguna Niguel	11,379,868,596	549,056	137,964,037	11,242,453,615	11,287,482	107,610	—	—	—	11,395,092
Laguna Woods	2,133,944,251	—	77,523,266	2,056,420,985	184,667	1,776	—	—	—	186,443
Lake Elsinore	3,709,050,420	4,800	66,024,980	3,643,030,240	1,778,054	24,774	—	—	—	1,802,828
Lake Forest	10,241,140,411	1,246,882	183,804,947	10,058,582,346	6,562,683	63,063	—	—	—	6,625,746
Lakeport	432,078,442	—	20,659,410	411,419,032	401,332	7,622	—	—	—	408,954
Lakewood	6,451,568,369	1,862,493	145,090,788	6,308,340,074	3,430,455	33,155	—	—	—	3,463,610
Lancaster	9,885,460,569	2,403,132	322,195,136	9,565,668,565	3,351,132	32,426	—	—	—	3,383,558
Larkspur	2,457,533,058	65,096	73,814,813	2,383,783,341	5,031,643	39,802	—	—	—	5,071,445
Lathrop	2,042,247,935	3,287,575	17,413,895	2,028,121,615	2,975,755	36,336	—	—	—	3,012,091
Lawndale	1,664,243,148	879,206	26,849,622	1,638,272,732	833,719	8,097	—	—	—	841,816
Lemon Grove	1,610,611,991	2,261,712	61,400,226	1,551,473,477	1,852,176	19,725	—	—	—	1,871,901
Lemoore	1,393,241,140	919,168	61,449,744	1,332,710,564	832,344	14,191	—	—	—	846,535
Lincoln	5,974,100,843	586,271	102,935,793	5,871,751,321	4,623,513	45,874	—	—	—	4,669,387

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Lindsay	295,540,104	568,251	20,631,994	275,476,361	218,470	3,258	—	—	—	221,728
Live Oak	316,584,655	108,550	15,376,248	301,316,957	551,418	7,956	—	—	—	559,374
Livermore	12,728,582,883	20,308,948	284,439,222	12,464,452,609	21,842,312	227,558	—	—	—	22,069,870
Livingston	633,128,739	436,116	20,145,226	613,419,629	975,873	11,997	—	—	—	987,870
Lodi	5,041,223,595	2,772,843	229,049,041	4,814,947,397	8,157,448	98,364	—	—	—	8,255,812
Loma Linda	2,106,456,227	325,780	712,071,719	1,394,710,288	858,653	11,337	—	—	—	869,990
Lomita	1,612,317,768	—	43,794,542	1,568,523,226	1,550,835	14,972	—	—	—	1,565,807
Lompoc	2,384,175,347	1,279,674	117,402,353	2,268,052,668	3,456,806	30,549	—	—	—	3,487,355
Long Beach	39,585,694,533	291,773,635	1,317,612,880	38,559,855,288	68,268,327	643,468	—	—	—	68,911,795
Loomis	797,988,616	2,873,912	24,053,223	776,809,305	827,959	8,180	—	—	—	836,139
Los Alamitos	1,442,933,122	461,981	37,858,661	1,405,536,442	1,695,825	16,073	—	—	—	1,711,898
Los Altos	7,756,890,428	7,359	134,535,092	7,622,362,695	8,637,366	64,847	—	—	—	8,702,213
Los Altos Hills	4,151,754,621	—	55,039,870	4,096,714,751	2,219,234	16,722	—	—	—	2,235,956
Los Angeles	364,293,696,139	152,185,859	17,463,089,239	346,982,792,759	861,322,443	8,266,609	159,520,639	1,193,809	0.000000	1,030,303,500
Los Banos	2,719,184,504	2,261,957	87,723,660	2,633,722,801	3,298,457	40,548	—	—	—	3,339,005
Los Gatos	7,205,523,629	4,738,873	221,007,560	6,989,254,942	5,766,807	49,350	—	—	—	5,816,157
Loyalton	32,725,035	39,743	2,247,802	30,516,976	39,101	458	—	—	—	39,559
Lynwood	2,533,369,841	831,966	244,997,623	2,289,204,184	2,010,573	19,317	2,328,432	36,711	0.125000	4,395,033
Madera	2,322,580,202	1,227,645	114,496,280	2,209,311,567	2,163,659	41,275	—	—	—	2,204,934
Malibu	8,504,223,746	6,000	38,621,471	8,465,608,275	5,503,424	53,447	—	—	—	5,556,871
Mammoth Lakes	3,379,218,598	—	19,806,841	3,359,411,757	1,985,073	6,240	—	—	—	1,991,313
Manhattan Beach	9,948,363,983	1,084	77,269,233	9,871,095,834	14,166,940	137,066	—	—	—	14,304,006
Manteca	5,163,590,988	506,334	153,569,444	5,010,527,878	5,157,172	62,207	—	—	—	5,219,379
Maricopa	26,486,073	25,500	1,293,320	25,218,253	62,034	601	—	—	—	62,635
Marina	1,303,018,600	13,851	54,875,883	1,248,156,568	1,678,060	9,338	445,291	4,505	0.000000	2,137,194
Martinez	4,301,219,800	1,041,909	173,899,627	4,128,362,082	6,274,572	66,997	—	—	—	6,341,569
Marysville	738,483,053	1,417,104	138,021,964	601,878,193	1,020,735	14,948	—	—	—	1,035,683
Maywood	753,583,435	237,072	17,530,082	736,290,425	273,594	2,615	759,265	14,809	0.162181	1,050,283
Mcfarland	234,232,780	201,213	21,508,720	212,925,273	243,116	2,452	—	—	—	245,568
Mendota	169,431,090	1,634,062	19,242,637	151,822,515	44,045	3,426	6,572	—	0.004290	54,043
Menlo Park	8,464,077,175	847,651	189,778,409	8,275,146,417	6,882,617	60,560	1,540,056	7,694	0.018400	8,490,927
Merced	4,965,993,577	4,587,465	235,541,170	4,735,039,872	6,119,207	75,224	—	—	—	6,194,431
Mill Valley	3,380,186,908	—	67,028,847	3,313,158,061	8,742,142	69,270	—	—	—	8,811,412
Millbrae	2,966,042,637	6,993,526	40,757,868	2,932,278,295	3,291,269	29,019	631,762	6,817	0.021500	3,958,867
Milpitas	10,438,669,238	9,850,699	197,937,731	10,250,582,206	10,971,570	120,809	—	—	—	11,092,379
Mission Viejo	12,703,696,397	2,109,983	413,144,660	12,292,661,720	17,813,778	169,855	—	—	—	17,983,633
Modesto	15,181,960,995	4,883,197	1,012,768,250	14,174,075,942	13,285,561	193,444	—	—	—	13,479,005
Monrovia	3,530,296,143	290,090	80,858,153	3,449,728,080	4,828,805	46,187	3,651,341	44,863	0.128519	8,571,196
Montague	53,241,995	117,734	2,547,250	50,812,479	125,692	2,531	—	—	—	128,223
Montclair	2,252,173,678	1,644,374	68,490,679	2,185,327,373	2,102,955	27,911	—	—	—	2,130,866
Monte Sereno	1,292,800,092	—	10,279,636	1,282,520,456	709,309	5,356	—	—	—	714,665
Montebello	4,149,666,541	21,604,627	171,379,864	3,999,891,304	2,648,699	24,565	5,696,345	85,746	0.197875	8,455,355
Monterey	4,560,754,160	640,163	615,262,428	3,946,131,895	5,098,639	28,173	—	—	—	5,126,812
Monterey Park	4,685,700,122	362,530	109,512,775	4,576,549,877	6,048,519	57,395	3,619,922	57,110	0.091175	9,782,946
Moorpark	4,411,225,618	854,162	88,067,226	4,324,012,554	2,960,455	30,619	—	—	—	2,991,074

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Moraga	2,840,682,237	122,618	199,003,447	2,641,801,408	1,413,573	15,144	—	—	—	1,428,717
Moreno Valley	11,500,187,835	351,600	272,689,822	11,227,849,613	12,148,255	171,379	—	—	—	12,319,634
Morgan Hill	5,977,167,591	492,359	173,671,415	5,803,988,535	2,810,289	46,788	—	—	—	2,857,077
Morro Bay	1,658,778,983	61,061,721	33,715,459	1,686,125,245	2,253,087	19,502	—	—	—	2,272,589
Mountain View	13,520,229,375	630,142	369,623,507	13,151,236,010	16,582,695	162,475	—	—	—	16,745,170
Mt. Shasta	336,154,183	663,610	33,553,765	303,264,028	454,685	9,154	—	—	—	463,839
Murrieta	11,176,939,551	182,160	187,609,618	10,989,512,093	8,011,332	113,960	—	—	—	8,125,292
Napa	8,242,525,330	7,415,986	520,459,527	7,729,481,789	13,004,227	92,754	1,228,944	13,749	0.015000	14,339,674
National City	2,841,185,432	5,931,260	168,027,817	2,679,088,875	2,601,366	27,704	460,495	4,877	0.015700	3,094,442
Needles	292,917,047	3,502,631	12,753,690	283,665,988	700,009	8,822	—	—	—	708,831
Nevada City	436,319,633	—	11,707,128	424,612,505	911,452	10,903	23,674	—	—	946,029
Newark	5,556,811,156	1,535,374	88,799,131	5,469,547,399	8,798,203	88,793	—	—	—	8,886,996
Newman	673,867,334	45,734	22,792,148	651,120,920	675,059	9,829	—	—	—	684,888
Newport Beach	33,543,383,647	53,310	672,869,183	32,870,567,774	53,891,133	513,417	—	—	—	54,404,550
Norco	2,669,379,986	418,176	54,982,131	2,614,816,031	1,330,718	18,433	—	—	—	1,349,151
Norwalk	5,402,398,362	4,800,164	165,721,522	5,241,477,004	5,274,295	50,940	—	—	—	5,325,235
Novato	8,311,285,510	1,117,778	387,589,974	7,924,813,314	5,337,009	42,204	2,948,578	29,003	0.037000	8,356,794
Oakdale	1,830,718,237	1,184,044	38,979,498	1,792,922,783	1,499,234	21,830	—	—	—	1,521,064
Oakland	38,409,491,117	77,152,142	2,347,105,192	36,139,538,067	75,466,491	995,205	74,767,446	827,427	0.000000	152,056,569
Oakley	2,948,160,529	1,271,879	59,568,529	2,889,863,879	2,070,684	25,845	—	—	—	2,096,529
Oceanside	16,930,813,624	10,019,844	439,883,626	16,500,949,842	29,322,652	312,280	—	—	—	29,634,932
Ojai	1,097,432,174	140,625	34,664,632	1,062,908,167	1,145,715	12,064	—	—	—	1,157,779
Ontario	16,126,929,166	12,529,725	262,961,457	15,876,497,434	20,438,175	274,014	—	—	—	20,712,189
Orange	15,573,648,273	9,012,745	957,115,230	14,625,545,788	17,100,566	162,003	—	—	—	17,262,569
Orange Cove	140,883,256	68,288	19,927,829	121,023,715	32,326	3,256	—	—	—	35,582
Orinda	4,127,824,559	—	62,366,095	4,065,458,464	3,019,835	32,346	—	—	—	3,052,181
Orland	310,263,302	484,986	19,888,381	290,859,907	693,133	11,147	—	—	—	704,280
Oroville	1,024,693,338	3,510,239	114,405,324	913,798,253	510,748	(22,259)	—	—	—	488,489
Oxnard	14,962,146,941	186,642,411	536,455,953	14,612,333,399	23,688,775	244,911	11,353,341	104,559	0.076637	35,391,586
Pacific Grove	2,305,276,848	735,127	98,047,863	2,207,964,112	3,605,791	20,115	110,481	915	0.005000	3,737,302
Pacifica	4,001,363,047	—	108,715,060	3,892,647,987	7,694,987	58,774	—	—	—	7,753,761
Palm Desert	12,002,041,589	—	194,605,195	11,807,436,394	4,091,818	57,484	—	—	—	4,149,302
Palm Springs	8,681,716,350	84,555,801	221,114,312	8,545,157,839	16,763,097	229,945	—	—	—	16,993,042
Palmdale	10,414,154,924	2,984,430	203,074,920	10,214,064,434	4,843,459	47,038	—	—	—	4,890,497
Palo Alto	19,935,308,210	3,922,614	2,380,380,162	17,558,850,662	16,634,589	124,496	—	—	—	16,759,085
Palos Verdes Estates	4,582,327,317	—	30,510,321	4,551,816,996	4,989,111	48,245	—	—	—	5,037,356
Paradise	1,924,189,139	773,950	141,511,015	1,783,452,074	4,177,474	76,769	—	—	—	4,254,243
Paramount	2,676,135,783	1,323,851	52,672,989	2,624,786,645	1,121,556	10,892	—	—	—	1,132,448
Parlier	271,305,046	—	37,904,614	233,400,432	133,898	6,610	54,699	—	0.125156	195,207
Pasadena	20,516,189,017	125,607	3,269,657,609	17,246,657,015	30,880,455	297,214	1,642,259	14,268	0.000000	32,834,196
Patterson	1,687,296,563	787,807	25,566,041	1,662,518,329	2,739,650	39,891	—	—	—	2,779,541
Perris	3,940,108,183	1,552,955	63,386,442	3,878,274,696	4,288,629	60,338	—	—	—	4,348,967
Petaluma	7,572,054,452	—	242,660,558	7,329,393,894	6,553,075	85,405	—	—	—	6,638,480
Pico Rivera	3,460,411,665	7,093,733	95,547,018	3,371,958,380	2,636,610	25,491	—	—	—	2,662,101
Piedmont	2,602,054,865	—	30,775,120	2,571,279,745	7,844,098	79,355	—	—	—	7,923,453

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Pinole	1,883,949,884	584,023	70,536,630	1,813,997,277	1,659,186	37,344	—	—	—	1,696,530
Pismo Beach	2,057,456,161	117,615	21,954,956	2,035,618,820	2,576,667	26,081	—	—	—	2,602,748
Pittsburg	6,012,440,716	440,452,496	178,568,617	6,274,324,595	2,561,135	109,395	—	—	—	2,670,530
Placentia	4,659,917,661	2,838,304	97,083,107	4,565,672,858	6,776,332	64,435	—	—	—	6,840,767
Placerville	980,323,224	122,762	119,766,637	860,679,349	188,867	2,077	—	—	—	190,944
Pleasant Hill	4,444,083,496	—	153,368,361	4,290,715,135	2,675,583	31,889	—	—	—	2,707,472
Pleasanton	15,760,212,488	2,146,073	306,417,735	15,455,940,826	38,281,022	385,707	—	—	—	38,666,729
Plymouth	66,027,101	—	1,708,670	64,318,431	161,715	2,460	—	—	—	164,175
Point Arena	38,363,260	268,200	1,849,381	36,782,079	39,601	472	—	—	—	40,073
Pomona	8,328,799,920	5,879,850	370,741,682	7,963,938,088	12,366,855	116,661	—	—	—	12,483,516
Port Hueneme	1,576,000,087	246,651	28,618,968	1,547,627,770	1,264,441	14,111	—	—	—	1,278,552
Porterville	1,959,512,816	1,903,653	102,971,329	1,858,445,140	1,853,787	28,118	—	—	—	1,881,905
Portola	130,402,650	1,243,825	7,615,334	124,031,141	239,025	2,557	—	—	—	241,582
Portola Valley	1,989,051,114	—	42,456,478	1,946,594,636	688,283	5,197	—	—	—	693,480
Poway	7,705,781,304	1,079,418	229,341,483	7,477,519,239	8,264,081	88,011	4,610	—	0.000000	8,356,702
Rancho Cordova	6,176,813,041	52,740	244,938,272	5,931,927,509	7,659,724	110,004	—	—	—	7,769,728
Rancho Cucamonga	17,582,993,760	42,920,518	299,174,641	17,326,739,637	5,047,693	67,545	—	—	—	5,115,238
Rancho Mirage	7,408,230,431	1,206,604	362,632,421	7,046,804,614	3,872,166	54,706	—	—	—	3,926,872
Rancho Palos Verdes	8,137,916,900	448,000	148,886,028	7,989,478,872	5,438,984	52,719	—	—	—	5,491,703
Rancho Santa Margarita	6,657,341,914	—	152,061,731	6,505,280,183	1,946,513	18,720	—	—	—	1,965,233
Red Bluff	838,634,644	1,863,721	74,032,753	766,465,612	1,377,849	28,975	—	—	—	1,406,824
Redding	7,590,940,676	2,316,058	583,046,618	7,010,210,116	8,333,168	166,211	—	—	—	8,499,379
Redlands	6,090,212,115	555,066,014	374,255,415	6,271,022,714	11,748,224	158,346	646,815	9,553	0.012000	12,562,938
Redondo Beach	10,261,736,970	199,450,716	130,435,131	10,330,752,555	16,055,243	150,356	—	—	—	16,205,599
Redwood City	13,099,444,539	4,342,506	441,803,730	12,661,983,315	22,424,702	189,933	—	—	—	22,614,635
Reedley	890,068,169	397,560	58,838,147	831,627,582	906,497	17,727	—	—	—	924,224
Rialto	5,314,202,208	4,889,413	186,657,843	5,132,433,778	5,263,454	69,103	—	—	—	5,332,557
Richmond	12,446,595,305	28,950,901	444,357,209	12,031,188,997	29,668,841	381,134	14,422,520	156,445	0.140000	44,628,940
Ridgecrest	1,242,230,815	842,761	80,221,600	1,162,851,976	368,760	3,459	—	—	—	372,219
Rio Dell	126,599,209	—	5,858,975	120,740,234	74,012	1,442	—	—	—	75,454
Rio Vista	1,014,477,249	—	23,575,060	990,902,189	1,160,020	14,154	41,272	490	0.003811	1,215,936
Ripon	1,465,546,457	184,620	49,688,568	1,416,042,509	1,075,992	13,119	—	—	—	1,089,111
Riverbank	1,588,463,656	2,090,798	32,040,499	1,558,513,955	1,380,307	20,098	—	—	—	1,400,405
Riverside	21,802,392,987	12,903,797	954,568,176	20,860,728,608	19,531,910	271,750	1,348,937	22,275	0.008210	21,174,872
Rocklin	6,789,936,105	6,880,459	203,065,657	6,593,750,907	7,925,632	79,139	—	—	—	8,004,771
Rohnert Park	3,983,215,669	507,751	110,570,508	3,873,152,912	2,828,002	42,591	—	—	—	2,870,593
Rolling Hills	1,052,220,753	—	3,538,600	1,048,682,153	676,536	6,554	—	—	—	683,090
Rolling Hills Estates	2,153,134,350	—	41,631,500	2,111,502,850	1,366,651	13,272	—	—	—	1,379,923
Rosemead	2,943,259,891	19,173,832	98,415,630	2,864,018,093	2,252,739	21,738	—	—	—	2,274,477
Roseville	16,764,737,374	11,395,855	820,535,692	15,955,597,537	23,237,191	232,013	—	—	—	23,469,204
Ross	1,159,373,195	—	22,463,292	1,136,909,903	2,169,102	17,259	—	—	—	2,186,361
Sacramento	38,702,662,884	54,611,491	2,242,815,730	36,514,458,645	86,296,385	1,216,049	—	—	—	87,512,434
Salinas	10,202,242,781	3,953,635	352,457,000	9,853,739,416	13,477,629	75,316	—	—	—	13,552,945
San Anselmo	2,076,120,695	—	59,461,755	2,016,658,940	4,426,877	35,160	2,404,519	20,763	0.000000	6,887,319
San Bernardino	10,112,140,486	29,467,309	557,217,415	9,584,390,380	9,946,385	130,204	16,193	875	0.042300	10,093,657

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
San Bruno	4,757,712,499	1,667,564	85,277,009	4,674,103,054	4,998,089	43,477	—	—	—	5,041,566
San Buenaventura	11,615,421,085	1,078,448	542,143,478	11,074,356,055	18,229,158	184,348	—	—	—	18,413,506
San Carlos	5,952,571,853	579,398	107,107,834	5,846,043,417	5,833,128	48,745	579,971	5,056	0.009800	6,466,900
San Clemente	11,438,052,506	3,141,283	162,224,394	11,278,969,395	17,234,974	164,536	—	—	—	17,399,510
San Diego	164,362,847,280	113,348,591	6,808,025,367	157,668,170,504	247,220,126	2,633,776	10,235,303	92,016	0.000000	260,181,221
San Dimas	3,680,994,207	1,961,602	79,289,757	3,603,666,052	2,903,947	27,656	—	—	—	2,931,603
San Fernando	1,364,671,071	470,546	39,814,377	1,325,327,240	1,257,547	11,844	2,582,810	39,027	0.000000	3,891,228
San Francisco	122,760,251,426	2,059,979,734	4,949,251,781	119,870,979,379	725,821,637	4,182,991	109,490,650	624,542	0.096578	840,119,820
San Gabriel	3,171,840,775	357,231	68,620,708	3,103,577,298	3,153,548	30,194	4,235,945	47,992	0.140000	7,467,679
San Jacinto	2,540,293,394	142,038	58,354,045	2,482,081,387	1,716,981	24,194	—	—	—	1,741,175
San Joaquin	84,819,222	2,696,103	6,804,497	80,710,828	26,916	1,723	—	—	—	28,639
San Jose	112,494,490,980	—	4,183,844,587	108,310,646,393	118,533,186	1,092,242	32,712,464	284,582	0.029300	152,622,474
San Juan Bautista	153,474,743	5,000	3,731,122	149,748,621	276,861	3,027	—	—	—	279,888
San Juan Capistrano	5,371,012,872	2,984,540	160,072,347	5,213,925,065	5,322,598	50,593	1,637,176	14,381	0.030570	7,024,748
San Leandro	9,067,657,946	5,156,916	193,143,332	8,879,671,530	9,026,495	104,557	—	—	—	9,131,052
San Luis Obispo	5,448,596,035	6,905,817	171,392,792	5,284,109,060	7,663,196	72,813	—	—	—	7,736,009
San Marcos	9,266,207,682	2,211,125	288,763,981	8,979,654,826	5,006,713	53,320	—	—	—	5,060,033
San Marino	3,672,281,343	—	157,857,226	3,514,424,117	8,177,970	79,150	—	—	—	8,257,120
San Mateo	14,805,634,901	1,541,542	494,189,059	14,312,987,384	20,331,185	185,601	3,102,135	25,910	0.021000	23,644,831
San Pablo	1,652,250,209	6,849	64,156,022	1,588,101,036	231,784	17,270	—	—	—	249,054
San Rafael	9,351,628,031	650,445	437,027,250	8,915,251,226	9,739,220	76,563	—	—	—	9,815,783
San Ramon	13,166,841,114	791,298	163,633,628	13,003,998,784	10,806,650	120,606	—	—	—	10,927,256
Sand City	199,336,506	145,083	609,848	198,871,741	75,007	402	—	—	—	75,409
Sanger	877,994,198	635,166	36,768,576	841,860,788	1,219,802	20,484	—	—	—	1,240,286
Santa Ana	19,940,173,040	7,694,136	568,979,457	19,378,887,719	28,153,205	265,896	—	—	—	28,419,101
Santa Barbara	13,885,744,758	5,048,638	794,376,458	13,096,416,938	13,432,033	122,558	—	—	—	13,554,591
Santa Clara	21,615,747,715	1,605,106	1,251,971,644	20,365,381,177	17,995,863	154,351	—	—	—	18,150,214
Santa Clarita	19,166,465,437	10,666,005	467,710,153	18,709,421,289	13,285,483	128,736	—	—	—	13,414,219
Santa Cruz	6,342,353,685	862,012	190,805,422	6,152,410,275	8,499,224	77,629	556,174	4,845	0.009000	9,137,872
Santa Fe Springs	5,103,007,518	7,734,656	56,883,094	5,053,859,080	1,519,571	14,390	—	—	—	1,533,961
Santa Maria	6,649,027,586	3,544,440	306,933,916	6,345,638,110	7,484,360	61,280	—	—	—	7,545,640
Santa Monica	20,679,446,855	742,865	974,579,441	19,705,610,279	20,413,928	194,795	2,917,306	10,713	0.000000	23,536,742
Santa Paula	1,563,670,691	22,609	67,431,789	1,496,261,511	2,512,824	24,884	—	—	—	2,537,708
Santa Rosa	18,819,029,456	2,948,207	874,951,125	17,947,026,538	20,094,236	212,702	—	—	—	20,306,938
Santee	4,235,761,303	—	168,954,222	4,066,807,081	7,810,736	83,183	—	—	—	7,893,919
Saratoga	8,896,232,926	134,221	197,425,523	8,698,941,624	4,613,591	34,758	846,252	5,408	0.009550	5,500,009
Sausalito	2,296,429,398	—	21,922,291	2,274,507,107	4,621,236	36,644	—	—	—	4,657,880
Scotts Valley	2,045,422,972	—	45,615,591	1,999,807,381	711,420	6,495	—	—	—	717,915
Seal Beach	3,593,451,411	2,067,430	74,168,031	3,521,350,810	4,955,087	46,951	—	—	—	5,002,038
Seaside	1,988,167,661	—	68,246,728	1,919,920,933	988,236	5,365	—	—	—	993,601
Sebastopol	913,350,207	12,500	33,852,744	879,509,963	957,315	13,740	292,467	3,349	0.031400	1,266,871
Selma	900,905,282	578,537	51,513,820	849,969,999	1,063,848	19,694	—	—	—	1,083,542
Shafter	769,884,684	2,336,478	35,351,227	736,869,935	652,296	6,596	—	—	—	658,892
Shasta Lake	641,746,285	351,115	27,563,217	614,534,183	583,711	11,476	84,475	2,188	0.000000	681,850
Sierra Madre	1,405,892,463	—	38,063,884	1,367,828,579	2,759,937	26,606	21,197	—	0.000000	2,807,740

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Signal Hill	1,797,263,429	118,292	14,136,907	1,783,244,814	407,541	3,950	—	—	—	411,491
Simi Valley	14,339,063,254	3,821,485	393,976,318	13,948,908,421	11,082,436	119,909	—	—	—	11,202,345
Solana Beach	2,992,986,440	1,361,385	60,373,545	2,933,974,280	5,285,061	56,285	—	—	—	5,341,346
Soledad	773,532,276	16,501,554	36,850,801	753,183,029	299,843	1,660	—	—	—	301,503
Solvang	921,053,409	—	30,803,129	890,250,280	1,111,991	8,914	—	—	—	1,120,905
Sonoma	1,877,473,083	50,528	28,245,576	1,849,278,035	1,439,756	21,318	—	—	—	1,461,074
Sonora	579,478,846	33,619	84,261,670	495,250,795	509,284	10,538	—	—	—	519,822
South El Monte	1,448,083,408	188,478	16,315,102	1,431,956,784	712,577	6,920	6,421	—	0.000000	725,918
South Gate	4,294,010,382	1,935,788	84,656,666	4,211,289,504	2,089,787	20,046	—	—	—	2,109,833
South Lake Tahoe	3,862,126,432	260,000	90,171,585	3,772,214,847	5,675,612	76,252	—	—	—	5,751,864
South Pasadena	2,809,069,290	—	47,334,406	2,761,734,884	6,511,344	62,770	—	—	—	6,574,114
South San Francisco	11,446,429,404	13,244,790	247,674,679	11,211,999,515	13,572,871	132,223	—	—	—	13,705,094
St. Helena	1,436,694,492	2,323,208	68,554,854	1,370,462,846	2,148,849	15,327	178,514	870	0.011500	2,343,560
Stanton	2,035,980,370	1,610,233	91,657,219	1,945,933,384	1,384,455	12,940	—	—	—	1,397,395
Stockton	21,019,942,512	14,092,370	1,238,270,863	19,795,764,019	31,285,552	375,272	—	—	—	31,660,824
Suisun City	2,137,837,430	855,324	61,306,926	2,077,385,828	780,826	33,119	646,462	6,853	0.000000	1,467,260
Sunnyvale	20,920,230,538	605,833	351,026,332	20,569,810,039	26,331,023	201,832	—	—	—	26,532,855
Susanville	562,557,066	13,587	51,484,427	511,086,226	810,310	17,112	—	—	—	827,422
Sutter Creek	267,948,726	—	8,453,437	259,495,289	425,121	6,658	—	—	—	431,779
Taft	303,642,537	3,141,644	18,370,002	288,414,179	493,368	4,810	—	—	—	498,178
Tehachapi	449,965,704	1,413,984	19,349,233	432,030,455	627,177	6,230	—	—	—	633,407
Tehama	19,469,035	103,715	1,251,504	18,321,246	17,862	377	—	—	—	18,239
Temecula	11,860,600,420	14,400	187,216,293	11,673,398,527	5,296,722	74,840	—	—	—	5,371,562
Temple City	2,865,765,969	724,004	64,406,808	2,802,083,165	2,423,854	23,500	—	—	—	2,447,354
Thousand Oaks	21,332,909,123	—	467,922,462	20,864,986,661	12,410,871	133,737	—	—	—	12,544,608
Tiburon	3,348,074,629	—	47,200,616	3,300,874,013	3,242,450	25,783	—	—	—	3,268,233
Torrance	21,031,302,180	5,418,076	504,840,314	20,531,879,942	23,668,086	226,885	—	—	—	23,894,971
Tracy	9,103,555,829	10,906,339	203,710,884	8,910,751,284	12,681,165	154,170	—	—	—	12,835,335
Trinidad	62,984,704	—	1,373,870	61,610,834	64,470	1,261	—	—	—	65,731
Truckee	4,604,355,352	4,679,915	53,924,793	4,555,110,474	7,702,653	92,138	15,509	—	—	7,810,300
Tulare	2,888,822,429	4,820,292	88,094,829	2,805,547,892	2,928,492	43,909	—	—	—	2,972,401
Tulelake	25,406,402	83,474	4,968,129	20,521,747	63,285	1,274	—	—	—	64,559
Turlock	5,091,415,314	687,071	255,891,571	4,836,210,814	3,935,430	57,302	—	—	—	3,992,732
Tustin	8,280,153,617	13,489,725	190,060,292	8,103,583,050	8,277,065	78,714	—	—	—	8,355,779
Twentynine Palms	652,042,102	81,870	24,687,106	627,436,866	1,508,883	19,560	—	—	—	1,528,443
Ukiah	1,205,134,070	—	119,907,683	1,085,226,387	573,920	13,023	—	—	—	586,943
Union City	7,437,615,208	3,661,326	320,301,893	7,120,974,641	8,996,113	119,039	—	—	—	9,115,152
Upland	6,409,282,861	1,380,604	309,911,156	6,100,752,309	9,416,262	126,248	—	—	—	9,542,510
Vacaville	9,270,452,011	231,061	344,297,319	8,926,385,753	10,786,515	188,424	3,656,675	30,417	0.030948	14,662,031
Vallejo	9,981,694,927	475,177	592,099,043	9,390,071,061	17,388,193	194,204	1,054,515	17,756	0.000000	18,654,668
Vernon	3,332,581,577	50,798,431	230,475	3,383,149,533	2,044,398	19,725	—	—	—	2,064,123
Victorville	7,073,465,769	475,654,862	235,473,488	7,313,647,143	1,304,239	17,477	—	—	—	1,321,716
Villa Park	1,234,290,782	27,443	11,896,757	1,222,421,468	1,306,509	12,410	—	—	—	1,318,919
Visalia	7,778,518,097	2,361,925	269,153,518	7,511,726,504	7,040,359	106,503	—	—	—	7,146,862
Vista	8,343,955,126	370,518	223,600,384	8,120,725,260	9,324,019	99,299	—	—	—	9,423,318

Table 6. Cities Annual Report — Fiscal Year 2005-06 — (continued)
2006-07 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Walnut	3,350,030,456	1,199,220	61,865,430	3,289,364,246	1,108,468	10,724	—	—	—	1,119,192
Walnut Creek	12,236,060,328	—	801,429,795	11,434,630,533	10,125,806	111,503	—	—	—	10,237,309
Wasco	516,818,698	1,424,041	56,971,966	461,270,773	433,789	4,348	—	—	—	438,137
Waterford	423,753,286	—	22,466,978	401,286,308	323,142	4,705	—	—	—	327,847
Watsonville	3,495,095,033	660,156	148,811,460	3,346,943,729	4,764,262	43,470	3,749,445	32,500	0.110000	8,589,677
Weed	176,978,521	411,075	6,756,286	170,633,310	317,633	6,395	—	—	—	324,028
West Covina	7,895,153,865	463,620	287,700,500	7,607,916,985	8,211,960	78,985	356,682	—	0.000000	8,647,627
West Hollywood	6,100,181,277	—	135,143,191	5,965,038,086	9,614,549	92,826	—	—	—	9,707,375
West Sacramento	5,146,741,983	5,136,313	151,792,023	5,000,086,273	15,817,788	250,263	—	—	—	16,068,051
Westlake Village	2,485,282,124	—	60,162,765	2,425,119,359	2,105,858	20,372	—	—	—	2,126,230
Westminster	6,317,948,239	2,845,697	192,183,719	6,128,610,217	3,193,122	29,870	—	—	—	3,222,992
Westmorland	41,830,767	—	5,217,024	36,613,743	31,593	458	—	—	—	32,051
Wheatland	219,522,308	79,187	10,426,343	209,175,152	251,811	3,852	—	—	—	255,663
Whittier	6,719,145,395	1,417,882	377,283,826	6,343,279,451	4,068,747	38,655	58,288	—	0.166660	4,165,690
Williams	313,318,120	231,038	12,058,690	301,490,468	768,384	8,384	—	—	—	776,768
Willits	337,013,524	453,074	25,683,714	311,782,884	308,801	6,328	11,642	266	0.006000	327,037
Willows	265,094,445	967,653	18,472,134	247,589,964	673,387	10,739	—	—	—	684,126
Windsor	3,175,049,596	688,830	73,604,280	3,102,134,146	3,701,236	40,367	—	—	—	3,741,603
Winters	473,003,928	2,800	17,069,412	455,937,316	686,852	17,450	36,608	875	0.007730	741,785
Woodlake	148,364,962	136,103	9,730,096	138,770,969	98,106	1,518	—	—	—	99,624
Woodland	4,538,642,973	1,742,407	220,370,256	4,320,015,124	9,065,821	139,042	—	—	—	9,204,863
Woodside	3,583,713,345	—	11,966,097	3,571,747,248	1,560,792	11,866	—	—	—	1,572,658
Yorba Linda	10,086,310,155	3,256,018	224,626,304	9,864,939,869	11,195,420	106,593	—	—	—	11,302,013
Yountville	396,382,296	838,961	14,615,360	382,605,897	399,219	2,848	—	—	—	402,067
Yreka	525,788,282	779,423	54,342,237	472,225,468	829,030	16,691	—	—	—	845,721
Yuba City	4,583,966,733	363,166	214,542,083	4,369,787,816	6,559,255	95,273	—	—	—	6,654,528
Yucaipa	3,308,814,584	—	105,068,423	3,203,746,161	7,673,978	105,326	—	—	—	7,779,304
Yucca Valley	1,366,646,289	—	53,151,778	1,313,494,511	2,401,437	32,720	—	—	—	2,434,157
State Total	$ 3,260,127,275,733	$ 7,061,587,584	$ 119,781,008,490	$ 3,147,407,854,827	$ 4,817,659,959	$ 47,737,856	$ 560,886,479	$ 4,853,659		$ 5,431,137,953

Table 7. Cities Annual Report — Fiscal Year 2005-06
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	$ 3,804,505	$ 3,224,000	San Bernardino	Brawley	9,798,368	5,818,551	Imperial
Agoura Hills	11,546,403	8,606,134	Los Angeles	Brea	55,686,640	27,633,952	Orange
Alameda	71,129,092	46,552,735	Alameda	Brentwood	37,884,693	25,654,938	Contra Costa
Albany	11,808,277	9,182,188	Alameda	Brisbane	12,180,845	12,102,543	San Mateo
Alhambra	90,225,673	32,362,179	Los Angeles	Buellton	6,866,559	4,697,805	Santa Barbara
Aliso Viejo	12,795,601	10,493,809	Orange	Buena Park	63,553,784	40,705,980	Orange
Alturas	5,025,052	864,259	Modoc	Burbank	130,212,383	95,157,444	Los Angeles
Amador	—	—	Amador	Burlingame	49,651,721	15,749,144	San Mateo
American Canyon	8,658,805	6,357,224	Napa	Calabasas	16,644,389	11,901,500	Los Angeles
Anaheim	639,422,380	221,254,327	Orange	Calexico	17,185,532	15,491,742	Imperial
Anderson	8,478,185	3,604,390	Shasta	California City	33,215,046	7,452,642	Kern
Angels	2,361,705	1,661,975	Calaveras	Calimesa	3,636,817	3,326,350	Riverside
Antioch	79,649,118	41,146,118	Contra Costa	Calipatria	3,652,841	3,652,841	Imperial
Apple Valley	22,486,918	9,540,200	San Bernardino	Calistoga	8,353,720	4,288,512	Napa
Arcadia	56,309,196	28,810,043	Los Angeles	Camarillo	52,332,118	21,031,787	Ventura
Arcata	9,571,635	1,358,898	Humboldt	Campbell	39,374,369	17,081,541	Santa Clara
Arroyo Grande	14,387,326	9,781,039	San Luis Obispo	Canyon Lake	3,726,712	1,390,439	Riverside
Artesia	7,259,211	5,149,372	Los Angeles	Capitola	11,540,261	8,760,597	Santa Cruz
Arvin	1,994,970	1,635,090	Kern	Carlsbad	153,938,047	97,455,248	San Diego
Atascadero	14,424,965	11,778,937	San Luis Obispo	Carmel-By-The-Sea	18,257,633	11,482,357	Monterey
Atherton	8,779,022	5,083,606	San Mateo	Carpinteria	12,315,004	5,925,586	Santa Barbara
Atwater	27,996,003	14,975,873	Merced	Carson	97,793,561	41,107,956	Los Angeles
Auburn	7,835,272	7,649,017	Placer	Cathedral City	41,960,141	20,943,800	Riverside
Avalon	6,597,098	4,531,330	Los Angeles	Ceres	35,871,164	14,767,200	Stanislaus
Avenal	2,148,822	1,757,985	Kings	Cerritos	86,960,630	36,731,800	Los Angeles
Azusa	35,376,142	25,069,295	Los Angeles	Chico	53,181,192	31,553,917	Butte
Bakersfield	209,946,794	113,835,900	Kern	Chino	216,193,209	22,200,632	San Bernardino
Baldwin Park	50,826,685	17,862,700	Los Angeles	Chino Hills	21,264,485	16,177,023	San Bernardino
Banning	24,390,824	18,539,307	Riverside	Chowchilla	3,526,825	1,839,959	Madera
Barstow	21,108,802	8,681,636	San Bernardino	Chula Vista	446,907,029	368,037,843	San Diego
Beaumont	—	—	Riverside	Citrus Heights	32,311,040	27,789,214	Sacramento
Bell	44,674,364	9,576,596	Los Angeles	Claremont	24,684,550	17,660,359	Los Angeles
Bell Gardens	47,727,639	15,817,744	Los Angeles	Clayton	10,329,293	2,349,746	Contra Costa
Bellflower	40,818,582	17,257,880	Los Angeles	Clearlake	5,621,719	1,952,296	Lake
Belmont	10,642,301	4,962,971	San Mateo	Cloverdale	5,682,429	3,641,153	Sonoma
Belvedere	1,959,138	1,881,750	Marin	Clovis	101,191,560	27,541,518	Fresno
Benicia	58,953,273	23,707,840	Solano	Coachella	18,960,127	7,341,658	Riverside
Berkeley	138,931,107	116,310,205	Alameda	Coalinga	4,887,605	3,285,331	Fresno
Beverly Hills	148,710,099	101,849,054	Los Angeles	Colfax	1,405,271	1,134,385	Placer
Big Bear Lake	22,394,025	5,564,084	San Bernardino	Colma	30,763,428	13,055,604	San Mateo
Biggs	2,236,090	226,432	Butte	Colton	46,378,712	18,348,606	San Bernardino
Bishop	6,012,626	4,575,179	Inyo	Colusa	5,708,796	2,684,784	Colusa
Blue Lake	849,958	603,505	Humboldt	Commerce	117,384,788	63,728,145	Los Angeles
Blythe	19,111,757	8,876,289	Riverside	Compton	68,484,215	—	Los Angeles
Bradbury	515,871	288,888	Los Angeles	Concord	108,439,703	52,736,797	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Corcoran	5,481,401	3,055,741	Kings	Fairfax	4,188,659	3,774,600	Marin
Corning	9,110,154	4,073,687	Tehama	Fairfield	141,350,000	47,531,000	Solano
Corona	291,463,613	73,214,964	Riverside	Farmersville	1,645,870	1,090,216	Tulare
Coronado	34,729,751	24,986,901	San Diego	Ferndale	588,473	434,650	Humboldt
Corte Madera	28,794,595	12,039,878	Marin	Fillmore	8,532,929	3,000,000	Ventura
Costa Mesa	140,623,635	74,440,000	Orange	Firebaugh	6,410,607	1,307,783	Fresno
Cotati	8,585,588	3,428,283	Sonoma	Folsom	51,586,592	43,935,783	Sacramento
Covina	55,515,154	24,037,440	Los Angeles	Fontana	137,851,359	62,856,000	San Bernardino
Crescent City	50,766,363	8,705,294	Del Norte	Fort Bragg	6,623,490	5,060,102	Mendocino
Cudahy	19,522,014	3,672,683	Los Angeles	Fort Jones	302,222	227,312	Siskiyou
Culver City	68,725,700	50,263,296	Los Angeles	Fortuna	9,151,699	3,134,385	Humboldt
Cupertino	58,240,271	27,936,000	Santa Clara	Foster City	38,976,536	11,843,437	San Mateo
Cypress	47,849,199	20,151,663	Orange	Fountain Valley	37,941,521	24,698,640	Orange
Daly City	71,084,774	43,283,506	San Mateo	Fowler	4,500,000	4,337,942	Fresno
Dana Point	61,341,170	36,185,474	Orange	Fremont	416,536,423	130,540,000	Alameda
Danville	21,876,003	13,512,121	Contra Costa	Fresno	346,181,247	201,558,000	Fresno
Davis	48,416,381	30,702,261	Yolo	Fullerton	123,230,336	42,828,658	Orange
Del Mar	16,718,036	13,006,361	San Diego	Galt	43,965,653	12,670,287	Sacramento
Del Rey Oaks	2,514,662	1,212,160	Monterey	Garden Grove	95,618,600	26,475,600	Orange
Delano	24,191,665	8,338,763	Kern	Gardena	70,423,276	27,995,615	Los Angeles
Desert Hot Springs	15,425,229	12,853,452	Riverside	Gilroy	98,859,488	27,972,319	Santa Clara
Diamond Bar	27,569,946	19,383,924	Los Angeles	Glendale	169,244,681	126,018,794	Los Angeles
Dinuba	10,141,415	9,364,023	Tulare	Glendora	27,953,800	17,319,734	Los Angeles
Dixon	20,067,265	14,952,790	Solano	Goleta	24,001,835	20,781,170	Santa Barbara
Dorris	1,999,106	1,410,501	Siskiyou	Gonzales	5,290,550	1,531,900	Monterey
Dos Palos	5,416,754	1,292,096	Merced	Grand Terrace	8,160,527	1,940,088	San Bernardino
Downey	61,470,999	22,942,335	Los Angeles	Grass Valley	15,143,267	7,865,934	Nevada
Duarte	20,633,989	843,538	Los Angeles	Greenfield	11,355,029	1,977,650	Monterey
Dublin	127,853,966	34,363,583	Alameda	Gridley	16,302,827	6,748,104	Butte
Dunsmuir	1,874,247	287,131	Siskiyou	Grover Beach	7,193,364	4,832,600	San Luis Obispo
East Palo Alto	14,727,314	9,748,045	San Mateo	Guadalupe	4,957,674	4,500,000	Santa Barbara
El Cajon	95,816,243	35,939,947	San Diego	Gustine	—	—	Merced
El Centro	21,868,271	14,111,947	Imperial	Half Moon Bay	17,892,428	7,196,780	San Mateo
El Cerrito	26,857,261	12,939,820	Contra Costa	Hanford	36,723,088	14,236,610	Kings
El Monte	88,930,412	65,852,201	Los Angeles	Hawaiian Gardens	12,082,803	9,496,005	Los Angeles
El Paso De Robles	31,679,132	18,378,000	San Luis Obispo	Hawthorne	46,173,631	33,380,841	Los Angeles
El Segundo	86,431,013	36,180,166	Los Angeles	Hayward	184,787,972	68,399,894	Alameda
Elk Grove	43,835,015	38,123,000	Sacramento	Healdsburg	18,142,840	8,585,151	Sonoma
Emeryville	48,769,906	17,786,723	Alameda	Hemet	64,346,305	30,366,968	Riverside
Encinitas	71,544,921	38,856,548	San Diego	Hercules	226,190,728	7,408,239	Contra Costa
Escalon	8,149,205	4,972,300	San Joaquin	Hermosa Beach	22,560,091	15,088,555	Los Angeles
Escondido	344,932,735	52,854,819	San Diego	Hesperia	49,120,839	10,265,542	San Bernardino
Etna	541,807	424,491	Siskiyou	Hidden Hills	1,197,390	778,334	Los Angeles
Eureka	91,108,057	14,177,700	Humboldt	Highland	22,012,502	9,686,300	San Bernardino
Exeter	5,286,636	2,793,287	Tulare	Hillsborough	10,381,670	9,022,166	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Hollister	12,274,512	6,556,002	San Benito	Lindsay	5,603,114	2,089,117	Tulare
Holtville	11,820,403	2,127,673	Imperial	Live Oak	3,079,988	3,079,643	Sutter
Hughson	1,822,487	1,634,646	Stanislaus	Livermore	119,899,145	46,033,324	Alameda
Huntington Beach	536,862,296	161,000,000	Orange	Livingston	2,743,035	2,361,041	Merced
Huntington Park	39,075,581	14,187,081	Los Angeles	Lodi	65,913,915	30,974,611	San Joaquin
Huron	—	—	Fresno	Loma Linda	27,925,561	3,304,322	San Bernardino
Imperial	4,269,296	2,335,762	Imperial	Lomita	18,642,594	16,321,989	Los Angeles
Imperial Beach	15,694,262	5,311,981	San Diego	Lompoc	26,432,815	14,122,972	Santa Barbara
Indian Wells	48,185,983	10,099,446	Riverside	Long Beach	497,686,770	192,766,515	Los Angeles
Indio	53,572,958	39,115,809	Riverside	Loomis	4,386,780	1,655,896	Placer
Industry	151,197,984	36,840,320	Los Angeles	Los Alamitos	12,350,752	7,831,639	Orange
Inglewood	87,851,572	62,600,541	Los Angeles	Los Altos	20,494,422	18,736,235	Santa Clara
Ione	2,243,169	1,836,338	Amador	Los Altos Hills	4,051,670	3,350,175	Santa Clara
Irvine	158,285,986	95,550,537	Orange	Los Angeles	3,820,375,949	2,792,309,771	Los Angeles
Irwindale	409,870,581	13,430,144	Los Angeles	Los Banos	47,233,828	10,611,174	Merced
Isleton	881,752	880,750	Sacramento	Los Gatos	23,691,192	17,507,310	Santa Clara
Jackson	5,201,848	2,749,534	Amador	Loyalton	—	—	Sierra
Kerman	7,905,867	1,945,808	Fresno	Lynwood	21,056,363	17,362,319	Los Angeles
King City	10,641,154	3,727,962	Monterey	Madera	24,132,296	24,132,296	Madera
Kingsburg	4,153,124	2,112,977	Fresno	Malibu	16,332,421	11,300,957	Los Angeles
La Canada Flintridge	13,463,283	—	Los Angeles	Mammoth Lakes	16,362,566	14,999,019	Mono
La Habra	41,679,742	24,324,421	Orange	Manhattan Beach	36,892,128	34,110,022	Los Angeles
La Habra Heights	2,586,449	2,540,510	Los Angeles	Manteca	36,086,647	18,733,462	San Joaquin
La Mesa	370,412,784	26,646,771	San Diego	Maricopa	—	—	Kern
La Mirada	64,863,650	20,315,043	Los Angeles	Marina	14,794,900	13,963,000	Monterey
La Palma	10,636,944	7,715,908	Orange	Martinez	121,095,970	13,871,540	Contra Costa
La Puente	46,130,728	7,200,690	Los Angeles	Marysville	12,924,270	4,960,000	Yuba
La Quinta	71,725,407	27,384,580	Riverside	Maywood	6,889,685	5,658,409	Los Angeles
La Verne	65,930,951	12,288,040	Los Angeles	Mcfarland	1,977,190	1,951,783	Kern
Lafayette	13,043,750	8,950,000	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	37,084,732	27,145,633	Orange	Menlo Park	35,985,288	29,835,454	San Mateo
Laguna Hills	24,162,024	3,509,601	Orange	Merced	64,617,992	27,933,613	Merced
Laguna Niguel	127,089,893	1,057,178	Orange	Mill Valley	17,152,715	13,153,313	Marin
Laguna Woods	6,131,406	4,158,836	Orange	Millbrae	20,625,421	11,151,128	San Mateo
Lake Elsinore	41,125,483	12,534,154	Riverside	Milpitas	53,879,417	39,538,233	Santa Clara
Lake Forest	76,157,964	26,215,296	Orange	Mission Viejo	193,619,780	39,339,954	Orange
Lakeport	7,532,154	2,444,524	Lake	Modesto	282,840,770	92,108,000	Stanislaus
Lakewood	36,722,347	26,495,591	Los Angeles	Monrovia	32,410,212	21,342,441	Los Angeles
Lancaster	110,052,072	33,768,526	Los Angeles	Montague	1,467,420	1,281,746	Siskiyou
Larkspur	12,528,630	9,363,000	Marin	Montclair	191,769,658	24,485,341	San Bernardino
Lathrop	51,774,296	6,415,359	San Joaquin	Monte Sereno	3,831,825	2,008,050	Santa Clara
Lawndale	22,027,975	9,016,141	Los Angeles	Montebello	34,570,977	18,023,382	Los Angeles
Lemon Grove	30,058,497	13,732,525	San Diego	Monterey	75,481,668	40,347,413	Monterey
Lemoore	13,145,975	3,921,943	Kings	Monterey Park	54,469,901	28,190,979	Los Angeles
Lincoln	12,030,252	11,725,971	Placer	Moorpark	18,904,696	8,061,610	Ventura

Table 7. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Moraga	9,680,438	5,317,713	Contra Costa	Pinole	72,923,627	15,700,015	Contra Costa
Moreno Valley	56,984,591	43,094,582	Riverside	Pismo Beach	17,363,450	9,872,537	San Luis Obispo
Morgan Hill	59,265,902	13,040,891	Santa Clara	Pittsburg	76,381,995	33,400,000	Contra Costa
Morro Bay	16,864,329	6,176,117	San Luis Obispo	Placentia	52,330,847	18,516,316	Orange
Mountain View	160,562,382	51,910,379	Santa Clara	Placerville	15,428,575	5,599,648	El Dorado
Mt. Shasta	6,045,216	2,892,830	Siskiyou	Pleasant Hill	17,482,449	14,003,418	Contra Costa
Murrieta	85,259,726	24,598,276	Riverside	Pleasanton	303,378,112	62,335,795	Alameda
Napa	106,254,040	38,409,979	Napa	Plymouth	894,157	729,238	Amador
National City	37,204,483	30,804,806	San Diego	Point Arena	484,916	210,900	Mendocino
Needles	5,000,000	4,000,000	San Bernardino	Pomona	153,722,667	58,464,664	Los Angeles
Nevada City	3,195,719	2,951,333	Nevada	Port Hueneme	7,838,486	4,945,358	Ventura
Newark	217,420,377	29,905,804	Alameda	Porterville	36,981,571	17,732,867	Tulare
Newman	9,906,470	3,680,983	Stanislaus	Portola	1,581,748	695,811	Plumas
Newport Beach	119,548,685	90,725,264	Orange	Portola Valley	2,414,886	1,204,268	San Mateo
Norco	27,154,894	9,717,195	Riverside	Poway	228,695,187	29,948,678	San Diego
Norwalk	52,699,654	30,436,548	Los Angeles	Rancho Cordova	38,230,230	18,045,608	Sacramento
Novato	67,340,587	21,155,639	Marin	Rancho Cucamonga	47,930,481	42,021,380	San Bernardino
Oakdale	12,385,961	7,462,392	Stanislaus	Rancho Mirage	48,714,929	16,311,917	Riverside
Oakland	379,256,263	340,440,000	Alameda	Rancho Palos Verdes	18,822,857	11,271,942	Los Angeles
Oakley	5,303,149	5,303,149	Contra Costa	Rancho Santa Margarita	15,497,993	13,893,812	Orange
Oceanside	248,973,737	106,196,369	San Diego	Red Bluff	12,473,521	4,212,932	Tehama
Ojai	7,698,873	4,062,907	Ventura	Redding	145,660,132	44,900,000	Shasta
Ontario	167,627,434	75,097,989	San Bernardino	Redlands	72,470,755	42,625,649	San Bernardino
Orange	111,074,833	63,049,827	Orange	Redondo Beach	82,562,569	42,010,617	Los Angeles
Orange Cove	1,489,470	1,166,385	Fresno	Redwood City	261,543,316	51,330,492	San Mateo
Orinda	11,403,750	6,446,288	Contra Costa	Reedley	10,859,178	4,721,572	Fresno
Orland	7,329,578	2,201,876	Glenn	Rialto	49,126,056	37,216,890	San Bernardino
Oroville	24,726,838	7,598,413	Butte	Richmond	234,377,374	107,813,489	Contra Costa
Oxnard	147,103,877	80,245,713	Ventura	Ridgecrest	15,154,889	10,508,967	Kern
Pacific Grove	23,193,830	11,222,000	Monterey	Rio Dell	8,720,521	3,526,421	Humboldt
Pacifica	25,680,434	17,018,329	San Mateo	Rio Vista	6,331,374	2,940,956	Solano
Palm Desert	71,859,793	34,145,714	Riverside	Ripon	9,726,754	5,139,610	San Joaquin
Palm Springs	101,496,858	52,924,719	Riverside	Riverbank	11,261,467	9,044,027	Stanislaus
Palmdale	76,509,239	34,914,650	Los Angeles	Riverside	201,843,969	172,617,902	Riverside
Palo Alto	95,675,000	54,466,000	Santa Clara	Rocklin	25,286,995	21,464,176	Placer
Palos Verdes Estates	14,611,059	10,031,365	Los Angeles	Rohnert Park	33,588,457	16,766,045	Sonoma
Paradise	12,958,673	10,724,754	Butte	Rolling Hills	1,038,184	981,555	Los Angeles
Paramount	120,767,209	14,808,751	Los Angeles	Rolling Hills Estates	10,472,096	4,804,761	Los Angeles
Parlier	2,971,955	1,578,315	Fresno	Rosemead	32,771,162	10,673,211	Los Angeles
Pasadena	181,370,504	94,669,628	Los Angeles	Roseville	86,955,489	13,320,377	Placer
Patterson	27,708,480	5,389,631	Stanislaus	Ross	2,962,069	2,951,790	Marin
Perris	21,564,032	17,925,403	Riverside	Sacramento	448,122,000	293,650,000	Sacramento
Petaluma	100,121,284	27,393,777	Sonoma	Salinas	148,156,549	60,301,570	Monterey
Pico Rivera	88,094,617	11,000,000	Los Angeles	San Anselmo	6,740,125	6,673,727	Marin
Piedmont	13,560,305	12,834,379	Alameda	San Bernardino	219,923,798	89,378,000	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
San Bruno	24,439,636	16,768,617	San Mateo	Signal Hill	44,740,952	13,744,862	Los Angeles
San Buenaventura	101,581,241	36,882,022	Ventura	Simi Valley	45,190,932	37,785,400	Ventura
San Carlos	43,272,985	19,857,478	San Mateo	Solana Beach	23,339,201	11,110,412	San Diego
San Clemente	49,505,863	27,318,855	Orange	Soledad	12,621,841	3,342,815	Monterey
San Diego	—	—	San Diego	Solvang	11,761,397	5,207,328	Santa Barbara
San Dimas	51,338,957	9,727,993	Los Angeles	Sonoma	6,128,720	5,796,153	Sonoma
San Fernando	26,948,926	9,730,419	Los Angeles	Sonora	29,211,243	4,501,581	Tuolumne
San Francisco	2,095,242,399	1,880,270,543	San Francisco	South El Monte	79,861,319	7,976,628	Los Angeles
San Gabriel	25,387,191	18,661,547	Los Angeles	South Gate	39,897,089	20,346,865	Los Angeles
San Jacinto	24,134,151	21,928,176	Riverside	South Lake Tahoe	46,662,677	16,287,347	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	15,627,520	10,464,058	Los Angeles
San Jose	653,692,911	425,557,012	Santa Clara	South San Francisco	83,525,152	40,000,000	San Mateo
San Juan Bautista	781,279	737,078	San Benito	St. Helena	36,895,998	6,681,946	Napa
San Juan Capistrano	47,442,773	17,092,028	Orange	Stanton	27,538,467	10,531,849	Orange
San Leandro	125,028,067	63,495,842	Alameda	Stockton	202,785,000	126,669,000	San Joaquin
San Luis Obispo	41,022,046	32,371,954	San Luis Obispo	Suisun City	10,641,896	4,057,440	Solano
San Marcos	80,882,424	25,669,463	San Diego	Sunnyvale	139,644,308	88,530,752	Santa Clara
San Marino	14,488,096	11,155,177	Los Angeles	Susanville	7,356,806	4,289,970	Lassen
San Mateo	118,473,502	62,766,000	San Mateo	Sutter Creek	2,097,976	1,865,227	Amador
San Pablo	25,976,793	14,482,000	Contra Costa	Taft	—	—	Kern
San Rafael	52,379,468	43,215,534	Marin	Tehachapi	3,738,302	2,657,963	Kern
San Ramon	37,564,789	21,456,987	Contra Costa	Tehama	182,986	16,286	Tehama
Sand City	7,364,968	4,820,714	Monterey	Temecula	67,857,726	42,165,014	Riverside
Sanger	15,548,198	5,032,245	Fresno	Temple City	13,183,327	6,135,775	Los Angeles
Santa Ana	665,742,325	113,802,475	Orange	Thousand Oaks	92,005,140	57,712,131	Ventura
Santa Barbara	87,748,570	56,933,307	Santa Barbara	Tiburon	5,389,413	4,292,604	Marin
Santa Clara	229,611,995	98,776,021	Santa Clara	Torrance	706,757,125	119,453,631	Los Angeles
Santa Clarita	200,814,154	115,000,000	Los Angeles	Tracy	38,952,829	34,940,100	San Joaquin
Santa Cruz	89,125,990	35,948,563	Santa Cruz	Trinidad	370,000	245,000	Humboldt
Santa Fe Springs	312,337,094	30,776,226	Los Angeles	Truckee	11,937,571	11,617,288	Nevada
Santa Maria	84,182,020	35,453,456	Santa Barbara	Tulare	27,975,392	17,474,220	Tulare
Santa Monica	560,418,107	136,485,064	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	13,872,064	10,856,609	Ventura	Turlock	35,126,948	18,934,123	Stanislaus
Santa Rosa	159,590,000	77,243,000	Sonoma	Tustin	52,481,836	43,314,893	Orange
Santee	149,082,418	19,117,955	San Diego	Twentynine Palms	26,330,386	7,078,000	San Bernardino
Saratoga	26,078,624	8,250,427	Santa Clara	Ukiah	27,346,687	8,638,493	Mendocino
Sausalito	11,787,793	7,692,660	Marin	Union City	105,242,564	56,122,510	Alameda
Scotts Valley	101,549,247	4,690,461	Santa Cruz	Upland	57,413,008	27,792,727	San Bernardino
Seal Beach	19,126,177	14,438,011	Orange	Vacaville	121,353,818	40,927,869	Solano
Seaside	18,779,759	12,444,300	Monterey	Vallejo	84,798,446	56,029,536	Solano
Sebastopol	9,749,535	7,648,209	Sonoma	Vernon	174,787,271	46,456,421	Los Angeles
Selma	19,358,349	8,252,000	Fresno	Victorville	441,009,178	184,878,520	San Bernardino
Shafter	6,137,137	4,659,700	Kern	Villa Park	2,776,791	1,566,463	Orange
Shasta Lake	3,582,772	2,473,726	Shasta	Visalia	43,974,600	38,833,000	Tulare
Sierra Madre	6,938,258	5,544,773	Los Angeles	Vista	212,957,884	30,068,168	San Diego

Table 7. Cities Annual Report — Fiscal Year 2005-06 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Walnut	17,384,247	5,582,703	Los Angeles
Walnut Creek	71,575,837	45,024,984	Contra Costa
Wasco	12,352,561	3,415,880	Kern
Waterford	1,485,795	700,077	Stanislaus
Watsonville	100,452,216	25,707,177	Santa Cruz
Weed	4,511,658	1,564,070	Siskiyou
West Covina	86,145,735	33,292,950	Los Angeles
West Hollywood	47,917,982	32,400,291	Los Angeles
West Sacramento	629,814,576	33,502,100	Yolo
Westlake Village	16,464,427	5,315,400	Los Angeles
Westminster	54,808,000	31,585,328	Orange
Westmorland	2,320,053	1,505,000	Imperial
Wheatland	2,971,656	397,591	Yuba
Whittier	134,536,131	26,765,131	Los Angeles
Williams	2,830,562	1,256,241	Colusa
Willits	4,256,176	2,401,614	Mendocino
Willows	6,276,944	2,326,965	Glenn
Windsor	11,152,315	10,044,404	Sonoma
Winters	4,817,926	2,028,365	Yolo
Woodlake	4,135,807	1,502,900	Tulare
Woodland	41,154,806	22,771,865	Yolo
Woodside	2,988,872	3,820,697	San Mateo
Yorba Linda	43,222,842	22,373,000	Orange
Yountville	4,578,611	4,500,880	Napa
Yreka	13,043,937	9,446,808	Siskiyou
Yuba City	46,743,797	21,537,304	Sutter
Yucaipa	24,894,926	12,000,001	San Bernardino
Yucca Valley	23,491,062	6,337,411	San Bernardino

Supplemental Information

Appendix A: Definitions

Appendix B: Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Appendix A — Definitions

Average Property Tax Effort per $100 Valuation: Average amount of city property taxes allocated and levied that the cities can expect to receive from each $100 valuation of city property. City property includes all property within the incorporated boundaries of the city.

Capital Outlay: Expenditures that result in the acquisition of, or addition to, fixed assets.

Certificates of Participation: Debt that is financed by lease payments from the special revenue funds and the general fund of the city.

Chartered Cities: Cities that have adopted a charter as well as being governed by the Government Code.

Debt Service: Payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911 and 1915 Improvement Act bonds and other special assessment act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria:
(1) The revenue is generated from direct services, such as fees or charges, or
(2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Law Cities: Cities that are governed by the Government Code.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

In-Lieu Local Sales and Use Tax: A temporary revenue source created when Proposition 57, the California Economic Recovery Bond Act, was passed in March 2004, approving the sale of Economic Recovery Bonds to reduce the state budget deficit. Beginning with the 2004-05 fiscal year, revenues generated from 0.25% of the Bradley-Burns sales and use tax are shifted from cities to the State to repay Economic Recovery Bonds issued. In exchange, cities receive a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF), and any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues remains in effect until the State's bond obligations have been satisfied.

Appendix A (continued)

Lease Obligations: Lease agreements where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expenditures: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., the city council, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals and bicycles, or from any other licenses within the city (exclusive of business license taxes).

Management and Support Expenditures: Expenditures related to activities that are supportive of one or more expenditure functions. Types of activities that represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, may also be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

Pension Obligation Bonds: Bonds issued by the city to finance one or more elements of its pension obligation to its employees.

Permit Revenues: Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, 1% of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions. Included is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Property Tax In-Lieu of Vehicle License Fees: A permanent exchange of the state revenue source, Motor Vehicle In-Lieu Tax, for a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF) beginning with the 2004-05 fiscal year. Any reduction in the ERAF is subsidized by the State's General Fund.

Appendix A (continued)

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (e.g., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Special Benefit Assessments: Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

Special Debt: Community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

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Appendix B — Notes to Tables

Alameda	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Alhambra	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Amador	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Arcadia	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Atascadero	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Atherton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Avalon	Emergency Medical Services operating expenditures are included with the Fire activity.
Avenal	No Planning operating expenditures were incurred in the current year.
Bakersfield	Emergency Medical Services operating expenditures are included with the Fire activity.
Banning	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Beaumont	The city failed to file its Financial Transactions Report.
Burlingame	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Colton	Street Lighting operating expenditures are included with the Electric activity.

Appendix B (continued)

Compton	The city failed to report its Total Annual Appropriations Subject to the Limit.
Danville	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Davis	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Gilroy	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Grass Valley	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Gustine City	The city failed to file its Financial Transactions Report.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Inglewood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Kingsburg	Fire operating expenditures are included with the Emergency Medical Services activity.

Appendix B (continued)

Kingsburg	No Planning operating expenditures were incurred in the current year.
La Canada Flintridge	The city failed to report its Total Annual Appropriations Subject to the Limit.
Live Oak	Planning operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Los Angeles	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Loyalton	The city failed to file its Financial Transactions Report.
Manteca	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Maricopa	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Marina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Millbrae	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Modesto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Oakland	Street Lighting operating expenditures are included with the Parks and Recreation activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Pasadena	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Petaluma	Planning operating expenditures are included with the Other Community Development activity.
Poway	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Red Bluff	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Rialto	Planning operating expenditures are included with the Internal Service Fund - Development Services.
Richmond	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Riverside	Emergency Medical Services operating expenditures are included with the Fire activity. Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity. Street Lighting operating expenditures are included with the Management and Support activity.
Roseville	Emergency Medical Services operating expenditures are included with the Fire Activity.
San Anselmo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Diego	The city failed to file its Financial Transactions Report. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

San Fernando	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Francisco	Emergency Medical Services operating expenditures are included with the Fire activity.
San Gabriel	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting and Sewers operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San Luis Obispo	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Marino	Emergency Medical Services operating expenditures are included with the Fire activity.
San Mateo	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Ana	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Monica	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Shasta Lake	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sierra Madre	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
South El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

Sunnyvale	Emergency Medical Services operating expenditures are included with the Disaster Preparedness and Other Public Safety activity.
Taft	The city failed to file its Financial Transactions Report.
Truckee	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Tulelake	The city failed to file its Financial Transactions Report.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

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State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

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Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

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