



JOHN CHIANG
California State Controller

February 3, 2011

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

I am pleased to present the 99th 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 (excluding the City and County of San Francisco) for the fiscal year ended June 30, 2009:

- Total revenues decreased from \$58.09 billion in the 2007-08 fiscal year to \$54.21 billion in the 2008-09 fiscal year, a decrease of 6.67%. Electric activities, the largest revenue source, increased from \$5.37 billion to \$5.40 billion, a 0.64% increase.
- Total expenditures decreased from \$57.04 billion in the 2007-08 fiscal year to \$55.93 billion in the 2008-09 fiscal year, a decrease of 1.95%. Police activities, the largest expenditure function, increased from \$9.62 billion to \$9.89 billion, a 2.85% increase.
- Total outstanding long-term debt increased from \$59.94 billion in the 2007-08 fiscal year to \$63.07 billion in the 2008-09 fiscal year, an increase of 5.24%. Lease Obligations accounted for the largest portion of debt, increasing from \$23.15 billion to \$25.26 billion, a 9.08% 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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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, 2008, through June 30, 2009, for 474 of 480 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 data elements and how they are compiled 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 presentation 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 their financial statements. 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, 2009, 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, 2009. 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 2009-10 fiscal year, as of September 1, 2009.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2009. 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 include it in the State Totals at the end of each table, we do 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, 2009, total revenues generated from general government and city-owned enterprises amounted to \$54.2 billion, a decrease of \$3.9 billion from the prior year. Of the aggregate city revenues, functional revenues amounted to \$35.4 billion (65.21%), a decrease of 7.77% from the prior year, and general revenues amounted to \$18.9 billion (34.79%), a decrease of 4.54% from the prior year.

Electric activities, at \$5.4 billion, or 15.29% of total functional revenues, generated the largest single source of functional revenues and 9.97% of the aggregate city revenues. Electric activity revenues increased by \$34.4 million (0.64%) from the prior year.

Property Taxes, at \$4.6 billion, or 24.27% of total general revenues, provided the largest source of general revenues and 8.44% of the aggregate city revenues. Sales and use taxes, at \$3.4 billion, or 17.84% of total general revenues, provided the next largest source of general revenues and 6.20% of the aggregate city revenues. Sales and use tax revenues decreased \$444.2 million (11.66%) from the prior year. This is the fifth 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 graphically 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)

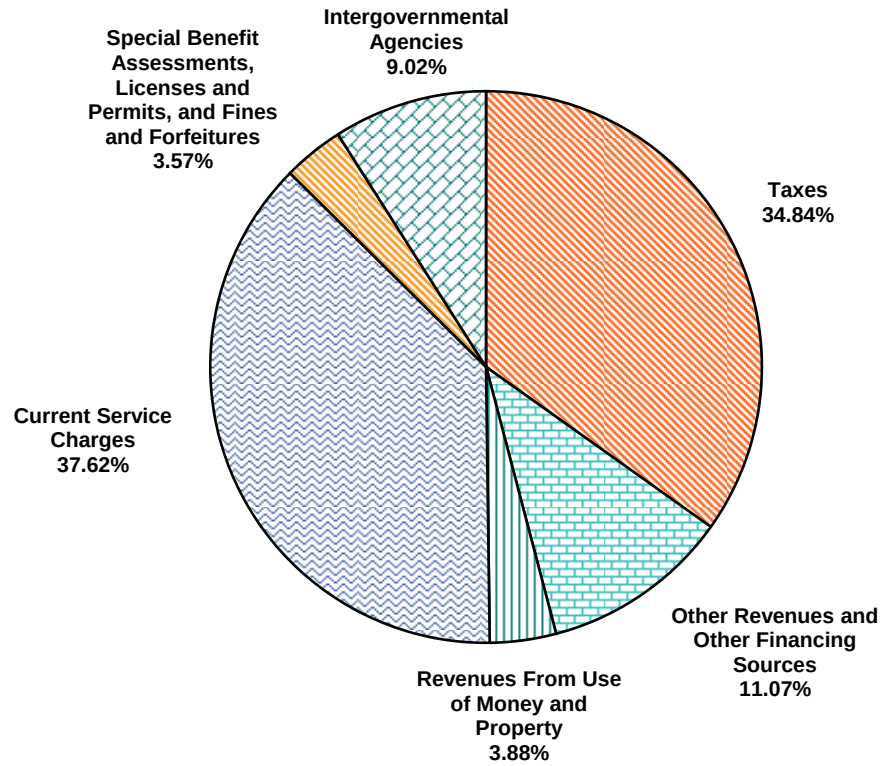
Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues ^{1,2}	Percent of Total Revenues
Taxes						
Property	\$ —	— %	\$ 4,578,929	24.27 %	\$ 4,578,929	8.44 %
Voter-Approved Indebtedness	450,055	1.27	—	—	450,055	0.83
Sales and Use	—	—	3,364,171	17.84	3,364,171	6.20
Transportation	708,922	2.01	—	—	708,922	1.31
Business License	—	—	1,067,162	5.66	1,067,162	1.97
Utility Users	—	—	1,750,149	9.28	1,750,149	3.23
Other	650,629	1.84	6,319,753	33.50	6,970,382	12.86
Total Taxes	1,809,606	5.12	17,080,164	90.55	18,889,770	34.84
Special Benefit Assessments	773,840	2.19	—	—	773,840	1.43
Licenses and Permits	490,447	1.39	32,440	0.17	522,887	0.96
Fines and Forfeitures	463,727	1.31	175,333	0.93	639,060	1.18
Revenues From Use of Money and Property	1,265,028	3.58	839,563	4.45	2,104,591	3.88
Intergovernmental Agencies						
State	2,169,899	6.14	221,079	1.17	2,390,978	4.41
Federal	2,096,123	5.93	—	—	2,096,123	3.87
County and Other	300,051	0.85	100,368	0.53	400,419	0.74
Total Intergovernmental Agencies	4,566,073	12.92	321,447	1.70	4,887,520	9.02
Current Service Charges						
Sewer Service Charges and Connection Fees	2,955,329	8.36	—	—	2,955,329	5.45
Solid Waste	1,726,782	4.88	—	—	1,726,782	3.19
Park and Recreation Fees	456,329	1.29	—	—	456,329	0.84
Water Service Charges and Connection Fees	3,703,629	10.48	—	—	3,703,629	6.83
Electric	5,406,936	15.29	—	—	5,406,936	9.97
Airport	1,169,925	3.31	—	—	1,169,925	2.16
Ports and Harbors	912,154	2.58	—	—	912,154	1.68
Quasi-External Transactions	391,396	1.11	—	—	391,396	0.72
Other	3,674,291	10.39	—	—	3,674,291	6.78
Total Current Service Charges	20,396,771	57.69	—	—	20,396,771	37.62
Other Revenues	2,653,244	7.50	414,630	2.20	3,067,874	5.66
Other Financing Sources						
Sale of Bonds	2,308,542	6.53	—	—	2,308,542	4.26
Notes and Other	624,731	1.77	—	—	624,731	1.15
Total Other Financing Sources	2,933,273	8.30	—	—	2,933,273	5.41
Grand Total	\$ 35,352,009	100.00 %	\$ 18,863,577	100.00 %	\$ 54,215,586	100.00 %

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

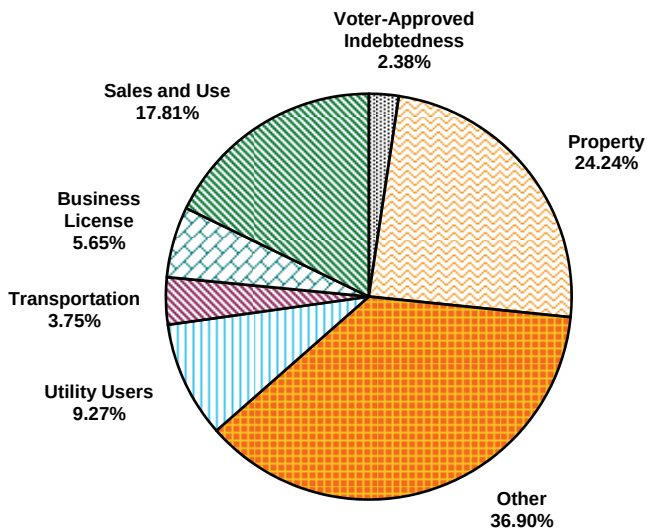
² Revenues from general government and city-owned enterprise activities are included.

Figure 2**Total Revenues by Source**

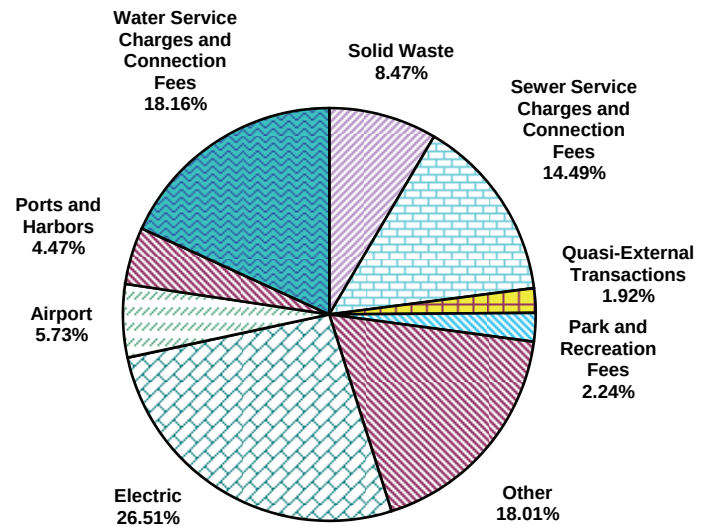
(Excluding the City and County of San Francisco)

**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 \$5.0 billion, or 9.27% of the aggregate city revenues. This represents a 0.35% decrease 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 ten-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
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
2006-07	4,290,708	23.66 ³	442,321	9.62	4,733,029	22.20	8.61
2007-08	4,600,005	7.21	446,733	1.00	5,046,738	6.63	8.69
2008-09	4,578,929	(0.46)	450,055	0.74	5,028,984	(0.35)	9.27

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.

³ The increase in Property Taxes was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 8.25%. Revenues from this tax are allocated as follows: 6.00% 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 currently is 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 funds from the State.

An additional amount of sales tax, up to 1.50% above the statewide 8.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-seven 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 areas amounted to \$3.4 billion, or 6.20% of the aggregate city revenues, a decrease of \$444.2 million (11.66%) from the prior year. The portion representing the transportation tax amounted to \$708.9 million, or 1.31% of the aggregate city

revenues, a decrease of \$51.5 million (6.77%) from the prior year. The \$4.1 billion reported by cities from sales and use taxes and the transportation tax constituted 7.51% of the aggregate city revenues, a 10.85% decrease from the prior year.

This is the fifth 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 ten-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
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
2006-07	3,823,850	7.08 ²	766,143	12.41	4,589,993	7.93	8.35
2007-08	3,808,357	(0.41)	760,435	(0.75)	4,568,792	(0.46)	7.86
2008-09	3,364,171	(11.66) ³	708,922	(6.77)	4,073,093	(10.85)	7.51

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.

² The increase in Sales and Use Taxes was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

³ The decrease in Sales and Use Taxes was due to the general decline in the economy.

**Business License and
Utility Users Taxes**

California cities received \$1.1 billion from business license taxes, a 2.19% decrease 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 \$1.8 billion, a 1.41% increase from the prior year. Generally, these revenues are unrestricted as to their use.

See Figure 7 for a ten-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 (Decrease) From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
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
2006-07	1,062,268	8.64	1,675,526	2.35	2,737,794	4.70
2007-08	1,091,094	2.71	1,725,896	3.01	2,816,990	2.89
2008-09	1,067,162	(2.19)	1,750,149	1.41	2,817,311	0.01

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 taxes, property transfers, franchises, and other non-property taxes amounted to \$7.0 billion, or 12.86% of the aggregate city revenues, a decrease of \$199.7 million (2.79%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling \$1.1 billion, a decrease of \$139.8 million (11.54%) from the prior year. See Figure 8 for a ten-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
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
2006-07	1,145,185	24.85	891,880	23.32	5,149,010	8.04	7,186,075	12.18
2007-08	1,211,265	5.77	923,128	3.50	5,035,719	(2.20)	7,170,112	(0.22)
2008-09	1,071,448	(11.54) ³	962,029	4.21	4,936,905	(1.96)	6,970,382	(2.79)

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

² The increase in Other 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.

³ The decrease in Transient Lodging Taxes was due to the general decline in the economy.

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 \$773.8 million, or 1.43% of the aggregate city revenues, an increase of \$63.9 million (8.99%) 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 \$522.9 million, or 0.96% of the aggregate city revenues, a decrease of \$141.0 million (21.23%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to \$639.1 million, or 1.18% of the aggregate city revenues, an increase of \$24.8 million (4.05%) from the prior year.

See Figure 9 for a ten-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
1999-00	\$ 392,845	(2.99) ¹ %	\$ 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
2006-07	682,635	(2.46) ²	761,115	(3.89)	588,045	14.79	2,031,795	1.38
2007-08	709,983	4.01	663,856	(12.78) ³	614,214	4.45	1,988,053	(2.15)
2008-09	773,840	8.99	522,887	(21.23) ³	639,060	4.05	1,935,787	(2.63)

¹ 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.

² The decrease in Special Benefit Assessments was mainly due to reductions of \$35.8 million and \$17.8 million in other special benefit assessments by the cities of Modesto and Indio, respectively.

³ The decrease in Licenses and Permits was due to the general decline in the housing market.

Revenues From Use of Money and Property

As shown in Figures 1 and 2, revenues from the use of money and property, including investment earnings, rents, concessions, royalties, and other, amounted to \$2.1 billion, or 3.88% of the aggregate city revenues. Of the \$2.1 billion, investment earnings provided the largest single source of revenue, at \$1.6 billion. This was a decrease of \$675.9 million (29.27%) from the prior year. See Figure 10 for a ten-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
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
2006-07	2,185,229	62.41 ¹	426,353	18.64	2,611,582	53.18
2007-08	2,309,362	5.68	477,495	12.00	2,786,857	6.71
2008-09	1,633,484	(29.27) ²	471,107	(1.34)	2,104,591	(24.48)

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 \$4.9 billion, or 9.02% of the aggregate city revenues. This was a decrease of \$21.7 million (0.44%) from the prior year.

State

State grants amounted to \$2.4 billion, or 4.41% of the aggregate city revenues, an increase of \$125.8 million (5.55%) 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, also are restricted in their use.

County

County grants of state gasoline tax and other county grants provided \$294.6 million, or 0.54% of the aggregate city revenues. This was a decrease of \$35.6 million (10.78%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban grants, and Federal Emergency Management Act grants, amounted to \$2.1 billion, or 3.87% of the aggregate city revenues. This was a decrease of \$124.2 million (5.60%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to \$105.8 million, or 0.20% of the aggregate city revenues, an increase of \$12.4 million (13.23%) from the prior year.

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

Figure 11**Revenues From Intergovernmental Agencies**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Intergovernmental Agencies	2007-08	Percent of Total Revenues	2008-09	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax.....	\$ 184,502	0.32 %	\$ 150,024	0.28 %	(18.69) %
Homeowners Property Tax Relief.....	48,951	0.08	47,947	0.09	(2.05)
Gasoline Tax.....	526,929	0.91	569,314	1.05	8.04
Other State Grants.....	1,504,834	2.59	1,623,693	2.99	7.90
Total State Grants.....	2,265,216	3.90	2,390,978	4.41	5.55
County Grants.....	330,186	0.57	294,577	0.54	(10.78)
Federal Grants.....	2,220,353	3.82	2,096,123	3.87	(5.60)
Other Taxes In Lieu	93,476	0.16	105,842	0.20	13.23
Total Intergovernmental	\$ 4,909,231	8.45 %	\$ 4,887,520	9.02 %	(0.44) %

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
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 ¹	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) ²	303,210	(9.82)	5,041,560	(8.80)
2004-05	1,809,469	(4.51) ³	1,997,283	(29.76) ²	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
2006-07	2,137,736	13.18	2,252,314	10.57	418,007	27.41	4,808,057	13.03
2007-08	2,220,353	3.86	2,265,216	0.57	423,662	1.35	4,909,231	2.10
2008-09	2,096,123	(5.60) ⁴	2,390,978	5.55	400,419	(5.49)	4,887,520	(0.44)

¹ 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.

² The decrease in State Grants was mainly due to the reduction of the Motor Vehicle In-Lieu Tax.

³ 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.

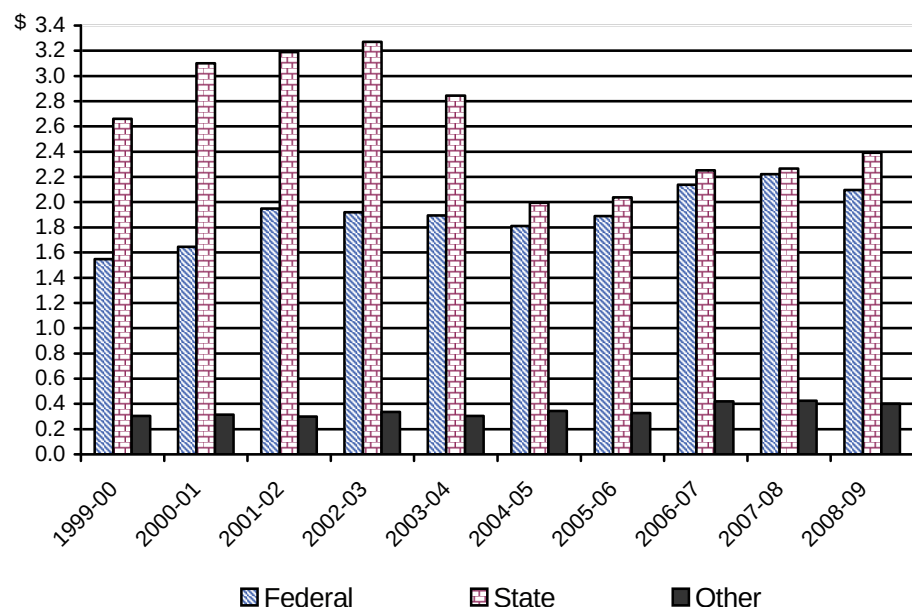
⁴ The decrease in Federal Grants was mainly due to the reduction of \$137.4 million, \$28.3 million, and \$20.8 million in various federal grants by the cities of Los Angeles, Oakland, and Watsonville, respectively.

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 \$20.4 billion, or 37.62% of the aggregate city revenues. This was a decrease of \$509.4 million (2.44%) 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 \$5.4 billion, or 26.51% of total service charges and 9.97% 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	2007-08	Percent of Total Current Service Charges	Percent of Total Revenues	2008-09	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees.....	\$ 137,978	0.66 %	0.24 %	\$ 99,913	0.49 %	0.18 %	(27.59) ¹ %
Special Police Department Services	179,103	0.86	0.31	191,418	0.94	0.35	6.88
Special Fire Department Services	187,893	0.90	0.32	199,547	0.98	0.37	6.20
Plan Checking Fees.....	279,626	1.34	0.48	179,902	0.88	0.33	(35.66) ¹
Animal Shelter Fees and Charges	9,667	0.05	0.02	10,906	0.05	0.02	12.82
Engineering Fees.....	264,121	1.26	0.45	237,280	1.16	0.44	(10.16) ¹
Street, Sidewalk, and Curb Repairs.....	53,796	0.26	0.09	53,625	0.26	0.10	(0.32)
Weed and Lot Cleaning.....	7,954	0.04	0.01	8,095	0.04	0.01	1.77
Sewer Service Charges and Connection Fees.....	2,859,200	13.68	4.92	2,955,329	14.49	5.45	3.36
Solid Waste	1,667,906	7.98	2.87	1,726,782	8.47	3.19	3.53
First Aid and Ambulance Charges	150,826	0.72	0.26	168,823	0.83	0.31	11.93
Library Fines and Fees	24,795	0.12	0.04	24,823	0.12	0.05	0.11
Parking Facilities.....	239,558	1.14	0.41	252,644	1.24	0.47	5.46
Park and Recreation Fees.....	455,001	2.18	0.78	456,329	2.24	0.84	0.29
Golf Course Fees	174,137	0.83	0.30	174,207	0.85	0.32	0.04
Water Service Charges and Connection Fees.....	3,621,927	17.32	6.24	3,703,629	18.16	6.83	2.26
Electric	5,372,554	25.70	9.25	5,406,936	26.51	9.97	0.64
Gas.....	202,002	0.97	0.35	187,187	0.92	0.35	(7.33) ²
Airport.....	1,186,746	5.68	2.04	1,169,925	5.73	2.16	(1.42)
Cemetery.....	3,638	0.02	0.01	3,303	0.02	0.01	(9.21)
Housing.....	263,413	1.26	0.45	197,576	0.97	0.36	(24.99) ¹
Ports and Harbors.....	964,868	4.61	1.66	912,154	4.47	1.68	(5.46)
Hospital	84,926	0.40	0.15	111,865	0.55	0.21	31.72 ³
Transit	159,372	0.76	0.27	161,190	0.79	0.30	1.14
Quasi-External Transactions	397,789	1.90	0.69	391,396	1.92	0.72	(1.61)
Other	1,957,325	9.36	3.37	1,411,987	6.92	2.60	(27.86)
Total Current Service Charges	\$ 20,906,121	100.00 %	35.98 %	\$ 20,396,771	100.00 %	37.62 %	2.44 %

¹ The decreases in Zoning Fees and Subdivision Fees, Plan Checking Fees, Engineering Fees, and Housing were due to the general decline in the housing market.

² The decrease in Gas was mainly due to a reduction of \$26.4 million in customers' sales by the city of Long Beach.

³ The increase in Hospital was mainly due to an additional \$20.9 million and \$6.1 million in charges for service reported by the cities of El Centro and Needles, respectively.

**Other Revenues and
Other Financing
Sources**

As shown in Figures 1 and 2, other revenues and other financing sources amounted to \$6.0 billion, or 11.07% of the aggregate city revenues, a decrease of \$1.9 billion (24.04%) from the prior year. Other revenues amounted to \$3.1 billion, or 5.66%, and other financing sources amounted to \$2.9 billion, or 5.41%, of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to \$2.3 billion, or 4.26% 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	2007-08 Functional Revenues	2008-09 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property.....	\$ —	\$ —	— %
Voter-Approved Indebtedness	446,733	450,055	0.74
Sales and Use.....	—	—	—
Transportation	760,435	708,922	(6.77)
Business License	—	—	—
Utility User	—	—	—
Other	901,191	650,629	(27.80)
Total Taxes	2,108,359	1,809,606	(14.17)
Special Benefit Assessments.....	709,983	773,840	8.99
Licenses and Permits.....	630,408	490,447	(22.20)
Fines and Forfeitures	453,336	463,727	2.29
Revenues From Use of Money and Property.....	1,689,363	1,265,028	(25.12)
Intergovernmental Agencies	4,521,260	4,566,073	0.99
Current Service Charges			
Sewer Service Charges and Connection Fees	2,859,200	2,955,329	3.36
Solid Waste	1,667,906	1,726,782	3.53
Park and Recreation Fees	455,001	456,329	0.29
Water Service Charges and Connection Fees.....	3,621,927	3,703,629	2.26
Electric	5,372,554	5,406,936	0.64
Airport.....	1,186,746	1,169,925	(1.42)
Ports and Harbors	964,868	912,154	(5.46)
Quasi-External Transactions.....	397,789	391,396	(1.61)
Other Current Service Charges.....	4,380,130	3,674,291	(16.11)
Total Current Service Charges.....	20,906,121	20,396,771	(2.44)
Other Revenues	2,504,476	2,653,244	5.94
Other Financing Sources	4,808,603	2,933,273	(39.00)
Grand Total	\$ 38,331,909	\$ 35,352,009	(7.77) %

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.)

2007-08 General Revenues	2008-09 General Revenues	Percentage Increase (Decrease) From Prior Year	2007-08 Total Revenues ^{1, 2}	2008-09 Total Revenues ^{1, 2}	Percentage Increase (Decrease) From Prior Year
\$ 4,600,005	\$ 4,578,929	(0.46) %	\$ 4,600,005	\$ 4,578,929	(0.46) %
—	—	—	446,733	450,055	0.74
3,808,357	3,364,171	(11.66)	3,808,357	3,364,171	(11.66)
—	—	—	760,435	708,922	(6.77)
1,091,094	1,067,162	(2.19)	1,091,094	1,067,162	(2.19)
1,725,896	1,750,149	1.41	1,725,896	1,750,149	1.41
<u>6,268,921</u>	<u>6,319,753</u>	0.81	<u>7,170,112</u>	<u>6,970,382</u>	(2.79)
<u>17,494,273</u>	<u>17,080,164</u>	(2.37)	<u>19,602,632</u>	<u>18,889,770</u>	(3.64)
—	—	—	709,983	773,840	8.99
33,448	32,440	(3.01)	663,856	522,887	(21.23)
160,878	175,333	8.99	614,214	639,060	4.05
1,097,494	839,563	(23.50)	2,786,857	2,104,591	(24.48)
387,971	321,447	(17.15)	4,909,231	4,887,520	(0.44)
—	—	—	2,859,200	2,955,329	3.36
—	—	—	1,667,906	1,726,782	3.53
—	—	—	455,001	456,329	0.29
—	—	—	3,621,927	3,703,629	2.26
—	—	—	5,372,554	5,406,936	0.64
—	—	—	1,186,746	1,169,925	(1.42)
—	—	—	964,868	912,154	(5.46)
—	—	—	397,789	391,396	(1.61)
<u>—</u>	<u>—</u>	—	<u>4,830,130</u>	<u>3,674,291</u>	(16.11)
<u>—</u>	<u>—</u>	—	<u>20,906,121</u>	<u>20,396,771</u>	(2.44)
587,232	414,630	(29.39)	3,091,708	3,067,874	(0.77)
—	—	—	4,808,603	2,933,273	(39.00)
<u>\$ 19,761,296</u>	<u>\$ 18,863,577</u>	<u>(4.54) %</u>	<u>\$ 58,093,205</u>	<u>\$ 54,215,586</u>	<u>(6.67) %</u>

City Expenditures

For the fiscal year ending June 30, 2009, expenditures for general city operations and city-owned enterprises amounted to \$55.9 billion, a decrease of \$1.1 billion (1.95%) from the prior year. Of the total expenditures, \$46.9 billion (83.88%) was for operating expenditures and \$9.0 billion (16.12%) was for capital outlay expenditures. Functional revenues as a percent of total expenditures decreased from 67.19% to 63.20% for the current year. Expenditures net of functional revenues amounted to \$20.6 billion, an increase of \$1.9 billion (9.98%) from the prior year. Figure 16 provides further detail. Figure 17 depicts total expenditures by function. The public safety and public utilities categories are graphically depicted in Figures 18 and 19.

Figure 16

Expenditures by Function and Percent of Total

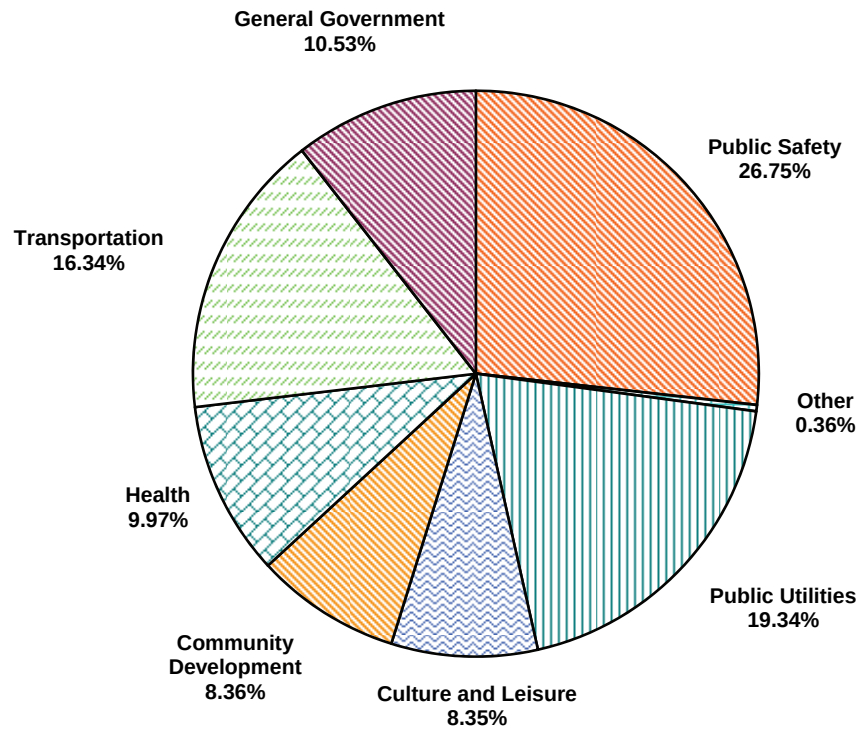
(Excluding the City and County of San Francisco)

(Amounts in thousands)

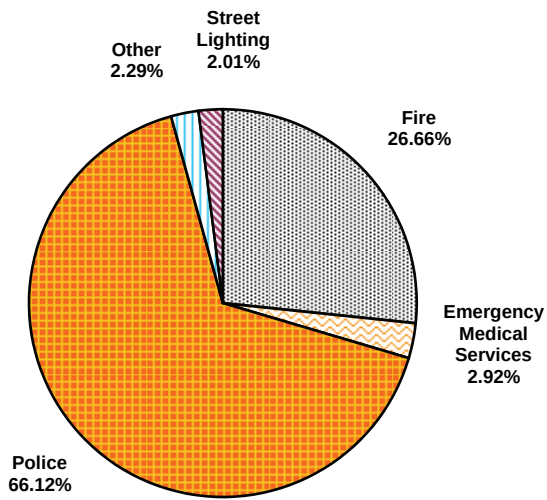
Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	\$ 792,866	1.42 %	\$ 314,117	\$ 478,749
Management and Support.....	5,096,970	9.11	1,874,678	3,222,292
Total General Government.....	5,889,836	10.53	2,188,795	3,701,041
Public Safety				
Police.....	9,894,227	17.69	1,245,815	8,648,412
Fire	3,989,797	7.13	692,198	3,297,599
Emergency Medical Services	437,410	0.78	122,504	314,906
Street Lighting	301,114	0.54	248,986	52,128
Other	342,015	0.61	213,941	128,074
Total Public Safety	14,964,563	26.75	2,523,444	12,441,119
Transportation				
Streets, Highways, and Storm Drains	4,375,843	7.82	3,006,838	1,369,005
Public Transit.....	691,916	1.24	824,570	(132,654)
Airports	2,240,693	4.01	2,418,267	(177,574)
Ports and Harbors	1,002,672	1.79	1,000,706	1,966
Other	825,111	1.48	576,355	248,756
Total Transportation	9,136,235	16.34	7,826,736	1,309,499
Community Development				
Planning	704,779	1.26	258,730	446,049
Construction and Engineering Regulation Enforcement	1,694,834	3.03	972,681	722,153
Other	2,275,417	4.07	1,898,104	377,313
Total Community Development.....	4,675,030	8.36	3,129,515	1,545,515
Health				
Solid Waste	1,709,680	3.06	1,854,852	(145,172)
Sewers	3,391,618	6.06	4,314,493	(922,875)
Other	476,835	0.85	318,721	158,114
Total Health.....	5,578,133	9.97	6,488,066	(909,933)
Culture and Leisure				
Parks and Recreation.....	2,828,088	5.06	1,079,668	1,748,420
Libraries.....	844,169	1.51	190,475	653,694
Other	995,413	1.78	633,426	361,987
Total Culture and Leisure.....	4,667,670	8.35	1,903,569	2,764,101
Public Utilities				
Water.....	4,393,560	7.85	4,546,826	(153,266)
Gas.....	423,821	0.76	218,583	205,238
Electric.....	5,926,172	10.59	6,267,123	(340,951)
Other	77,582	0.14	61,141	16,441
Total Public Utilities.....	10,821,135	19.34	11,093,673	(272,538)
Other.....	203,199	0.36	198,211	4,988
Grand Total	\$ 55,935,801	100.00 %	\$ 35,352,009	\$ 20,583,792

Figure 17**Total Expenditures by Function**

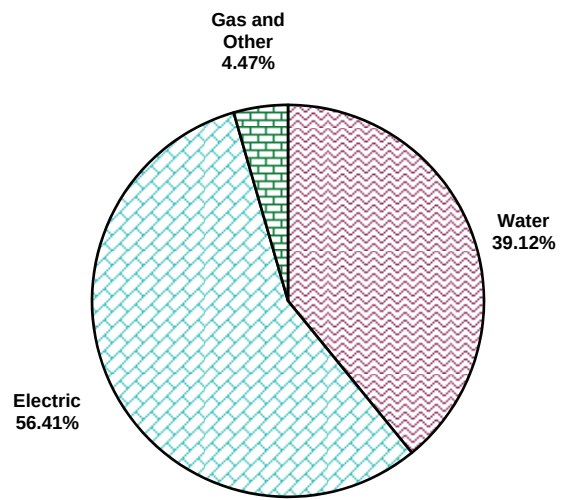
(Excluding the City and County of San Francisco)

**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 \$5.9 billion, or 10.53% 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 \$792.9 million, or 1.42% of the aggregate city expenditures, an increase of \$21.8 million (2.83%) from the prior year. Management and support expenditures were \$5.1 billion, or 9.11% of the aggregate city expenditures, a decrease of \$412.5 million (7.49%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to \$15.0 billion, or 26.75% of the aggregate city expenditures. Police incurred the largest single share, at \$9.9 billion, or 17.69% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at \$4.0 billion, or 7.13% of the aggregate city expenditures. The remaining public safety expenditures totaled \$1.1 billion, or 1.93% 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 ten-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 From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
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) ¹	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
2006-07	9,098,523	15.62 ²	3,641,108	14.65 ²	1,105,510	11.76	13,845,141	15.04
2007-08	9,620,104	5.73	3,905,889	7.27	1,125,789	1.83	14,651,782	5.83
2008-09	9,894,227	2.85	3,989,797	2.15	1,080,539	(4.02)	14,964,563	2.13

¹ The City of Pasadena's Other Public Safety expenditures decreased by approximately \$100.0 million in the 2000-01 fiscal year.

² The increase in Police and Fire expenditures was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled \$9.1 billion, or 16.34% 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 \$4.4 billion, or 7.82% of the aggregate city expenditures, a decrease of \$35.9 million (0.81%) 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 ten-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 (Decrease) 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 (Decrease) From Prior Year
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 ¹	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
2006-07	4,431,565	20.06 ²	599,830	1.72	3,540,864	25.23 ²	8,572,259	20.59
2007-08	4,411,727	(0.45)	677,161	12.89	4,226,465	19.36	9,315,353	8.67
2008-09	4,375,843	(0.81)	691,916	2.18	4,068,476	(3.74)	9,136,235	(1.92)

¹ 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.

² The increase in Streets, Highways, and Storm Drains expenditures and Other Transportation expenditures was due mainly to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

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 \$4.7 billion, or 8.36% of the aggregate city expenditures, a decrease of \$237.9 million (4.84%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled \$5.6 billion, or 9.97% of the aggregate city expenditures, a decrease of \$139.2 million (2.43%) from the prior year. Health activities include physical and mental health services, hospital and sanitarium services, collection and disposal of waste (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 \$4.7 billion, or 8.35% of the aggregate city expenditures, a decrease of \$217.0 million (4.44%) 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 \$10.8 billion, or 19.34% of the aggregate city expenditures, an increase of \$67.9 million (0.63%) from the prior year. Electric distribution systems reported the largest expenditure, at \$5.9 billion, or 10.59% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to \$4.4 billion, or 7.85% of the aggregate city expenditures. See Figure 22 for a ten-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
1999-00.....	\$ 3,879,564	9.37 %	\$ 2,575,338	7.24 %	\$ 232,436	145.01 ¹ %	\$ 6,687,338	10.65 %
2000-01.....	7,043,861	81.56 ²	3,124,934	21.34	207,059	(10.92) ³	10,375,854	55.16
2001-02.....	4,877,599	(30.75) ⁴	3,093,306	(1.01) ⁵	140,340	(32.22) ⁶	8,111,245	(21.83)
2002-03.....	4,678,220	(4.09) ⁴	3,247,147	4.97	133,651	(4.77) ⁷	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) ⁴	3,375,716	(2.88) ⁵	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
2006-07.....	5,486,367	2.65	4,110,928	21.98 ⁸	227,510	(4.52)	9,824,805	9.73
2007-08.....	6,336,133	15.49	4,080,955	(0.73)	336,113	47.74	10,753,201	9.45
2008-09.....	5,926,172	(6.47)	4,393,560	7.66	501,403	49.18 ⁹	10,821,135	0.63

¹ The City of Anaheim's Other Public Utility expenditures increased by approximately \$136.0 million in the 1999-00 fiscal year.

² The City of Los Angeles' Electric expenditures increased by approximately \$2.3 billion in the 2000-01 fiscal year.

³ The City of Anaheim's Other Public Utility expenditures decreased by approximately \$136.1 million in the 2000-01 fiscal year.

⁴ 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.

⁵ 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.

⁶ The City of Long Beach's Gas expenditures decreased by approximately \$72.2 million in the 2001-02 fiscal year.

⁷ The City of Commerce's Other Public Utility expenditures decreased by approximately \$7.5 million in the 2002-03 fiscal year.

⁸ The increase in Water expenditures was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

⁹ The City of Long Beach's Gas expenditures increased by approximately \$232.0 million due to a repayment of gas bonds in the 2008-09 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 \$203.2 million, or 0.36% of the aggregate city expenditures, a decrease of \$328.7 million (61.80%) 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	2007-08 Total Expenditures	Percent of Total Expenditures	2008-09 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	\$ 771,069	1.35 %	\$ 792,866	1.42 %	2.83 %
Management and Support	5,509,434	9.66	5,096,970	9.11	(7.49)
Public Safety					
Police	9,620,104	16.86	9,894,227	17.69	2.85
Fire	3,905,889	6.85	3,989,797	7.13	2.15
Emergency Medical Services	431,040	0.76	437,410	0.78	1.48
Street Lighting	293,419	0.51	301,114	0.54	2.62
Other	401,330	0.70	342,015	0.61	(14.78)
Transportation					
Streets, Highways, and Storm					
Drains	4,411,727	7.73	4,375,843	7.82	(0.81)
Public Transit	677,161	1.19	691,916	1.24	2.18
Airports	2,189,093	3.84	2,240,693	4.01	2.36
Ports and Harbors	1,188,559	2.08	1,002,672	1.79	(15.64)
Other	848,813	1.49	825,111	1.48	(2.79)
Community Development					
Planning	732,277	1.28	704,779	1.26	(3.76)
Construction and Engineering					
Regulation Enforcement	1,789,266	3.14	1,694,834	3.03	(5.28)
Other	2,391,412	4.19	2,275,417	4.07	(4.85)
Health					
Solid Waste	1,738,809	3.05	1,709,680	3.06	(1.68)
Sewers	3,515,222	6.16	3,391,618	6.06	(3.52)
Other	463,309	0.81	476,835	0.85	2.92
Culture and Leisure					
Parks and Recreation	2,948,991	5.17	2,828,088	5.06	(4.10)
Libraries	813,590	1.43	844,169	1.51	3.76
Other	1,122,057	1.97	995,413	1.78	(11.29)
Public Utilities					
Water	4,080,955	7.15	4,393,560	7.85	7.66
Gas	213,658	0.37	423,821	0.76	98.36
Electric	6,336,133	11.11	5,926,172	10.59	(6.47)
Other	122,455	0.21	77,582	0.14	(36.64)
Other	531,931	0.94	203,199	0.36	(61.80)
Total	\$ 57,047,703	100.00 %	\$ 55,935,801	100.00 %	(1.95) %

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

2007-08 Functional Revenues	2008-09 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2007-08 Net Expenditures	2008-09 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
\$ 310,683	\$ 314,117	1.11 %	\$ 460,386	\$ 478,749	3.99 %
2,450,101	1,874,678	(23.49)	3,059,333	3,222,292	5.33
1,232,170	1,245,815	1.11	8,387,934	8,648,412	3.11
635,953	692,198	8.84	3,269,936	3,297,599	0.85
119,310	122,504	2.68	311,730	314,906	1.02
232,491	248,986	7.09	60,928	52,128	(14.44)
247,130	213,941	(13.43)	154,200	128,074	(16.94)
2,971,890	3,006,838	1.18	1,439,837	1,369,005	(4.92)
762,768	824,570	8.10	(85,607)	(132,654)	54.96
2,938,174	2,418,267	(17.69)	(749,081)	(177,574)	(76.29)
1,142,329	1,000,706	(12.40)	46,230	1,966	(95.75)
524,818	576,355	9.82	323,995	248,756	(23.22)
346,823	258,730	(25.40)	385,454	446,049	15.72
1,336,559	972,681	(27.22)	452,707	722,153	59.52
2,210,162	1,898,104	(14.12)	181,250	377,313	108.17
1,811,886	1,854,852	2.37	(73,077)	(145,172)	98.66
3,687,626	4,314,493	17.00	(172,404)	(922,875)	435.30
308,098	318,721	3.45	155,211	158,114	1.87
1,233,749	1,079,668	(12.49)	1,715,242	1,748,420	1.93
223,521	190,475	(14.78)	590,069	653,694	10.78
658,497	633,426	(3.81)	463,560	361,987	(21.91)
4,238,800	4,546,826	7.27	(157,845)	(153,266)	(2.90)
1,093,437	218,583	(80.01)	(879,779)	205,238	(123.33)
6,907,344	6,267,123	(9.27)	(571,211)	(340,951)	(40.31)
61,431	61,141	(0.47)	61,024	16,441	(73.06)
646,159	198,211	(69.32)	(114,228)	4,988	(104.37)
\$ 38,331,909	\$ 35,352,009	(7.77) %	\$ 18,715,794	\$ 20,583,792	9.98 %

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2009, the aggregate city outstanding long-term indebtedness amounted to \$63.1 billion, an increase of \$3.1 billion (5.24%) from the prior year. The indebtedness consisted of \$27.2 billion in bonds, \$4.4 billion in other special debt, \$2.6 billion in special assessment act bonds, and \$28.9 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 \$27.2 billion, an increase of \$1.3 billion (4.88%) 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 \$2.9 billion, or 10.80% of the total outstanding bonded indebtedness, a decrease of \$9.4 million (0.32%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the general fund of a city. These certificates amounted to \$133.6 million, or 0.49% of the total outstanding bonded indebtedness, a decrease of \$17.9 million (11.84%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities.

Pension obligation bonds are issued by a city to finance one or more elements of its pension obligation to its employees. These bonds, issued by 47 cities, amounted to \$1.8 billion, or 6.53% of the total outstanding bonded indebtedness, a decrease of \$37.3 million (2.06%) 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 2008-09 fiscal year amounted to \$22.3 billion, or 82.18% of the total outstanding bonded indebtedness, an increase of \$1.3 billion (6.32%) 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	2007-08	2008-09	Percent of Total	Percentage Increase (Decrease)
				From Prior Year
General Obligation.....	\$ 2,947,032	\$ 2,937,590	10.80 %	(0.32) %
Revenue	21,017,808	22,347,137	82.18	6.32
Certificates of Participation.....	151,564	133,625	0.49	(11.84)
Pension Obligation.....	1,810,919	1,773,603	6.53	(2.06)
Total	\$ 25,927,323	\$ 27,191,955	100.00 %	4.88 %

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

**Long-Term
Indebtedness – Other
Special Debt**

Other special debt amounted to \$4.4 billion, an increase of \$375.4 million (9.34%) 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, 2009, the outstanding amount of the 1911 Improvement Act bonds was \$1.5 million, a decrease of \$588.0 thousand (27.91%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was \$2.3 billion, a decrease of \$143.8 million (5.83%) from the prior year.

The outstanding amount of the other improvement act bonds totaled \$253.4 million, a decrease of \$36.5 million (12.60%) 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	2007-08	2008-09	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement				
Act Bonds.....	\$ 2,107	\$ 1,519	0.06 %	(27.91) %
1915 Improvement				
Act Bonds.....	2,464,658	2,320,897	90.10	(5.83)
Other Improvement				
Act Bonds.....	289,920	253,388	9.84	(12.60)
Total	\$ 2,756,685	\$ 2,575,804	100.00 %	(6.56) %

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to \$28.9 billion, an increase of \$1.7 billion (6.17%) from the prior year.

Total future lease obligation payments amounted to \$25.3 billion, or 87.35% of the total long-term indebtedness other than bonds, an increase of \$2.1 billion (9.08%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least ten 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 \$1.9 billion, or 6.72% of the total long-term indebtedness other than bonds. This was an increase of \$46.2 million (2.43%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to \$1.7 billion, or 5.93% of the total long-term indebtedness other than bonds. This amount represents a decrease of \$469.3 million (21.50%) 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	2007-08	2008-09	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations ¹	\$ 23,158,165	\$ 25,261,016	87.35 %	9.08 %
Construction Financed by State and/or Federal Governments	1,897,522	1,943,702	6.72	2.43
Notes	1,209,620	765,595	2.65	(36.71)
Loans	458,389	453,257	1.57	(1.12)
Other	515,098	494,994	1.71	(3.90)
Total	\$ 27,238,794	\$ 28,918,564	100.00 %	6.17 %

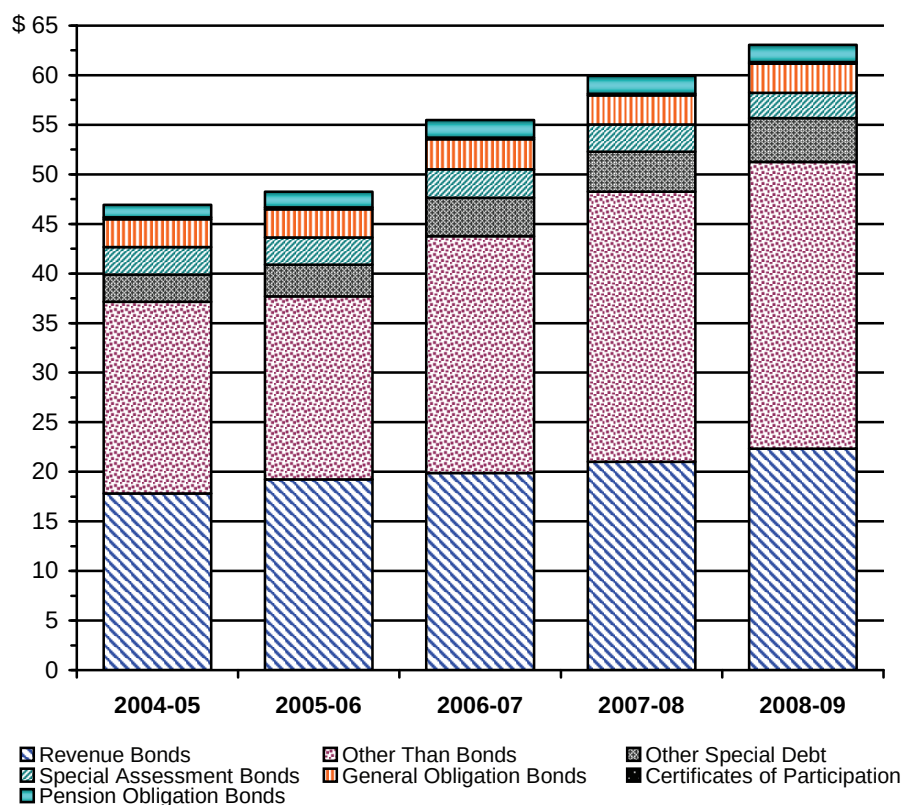
¹ Lease Obligations include principal and interest.

(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 2009-10 fiscal year amounted to \$3.4 trillion, a decrease of \$84.8 billion (2.44%) 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, one percent (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 2009-10 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to \$4.6 billion, a decrease of \$89.0 million (1.89%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to \$496.7 million, a decrease of \$218.6 million (30.56%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to \$5.1 billion, a decrease of \$307.6 million (5.67%) from the prior year. The average property tax effort per \$100 net assessed valuation amounted to \$0.15.

See Figure 28 for a ten-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
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
2007-08	3,323,281,193	4,507,778	462,969	4,970,747	0.15
2008-09	3,478,447,419	4,706,617	715,283	5,421,900	0.16
2009-10	3,393,620,747	4,617,594	496,659	5,114,253	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, 2009, a total of 464 of the 480 incorporated cities (including the City and County of San Francisco), or 96.67%, reported both their appropriation limit and the total annual appropriations subject to the limit. Fourteen cities failed to provide data concerning their appropriation limits and their total annual appropriations subject to the limit. These cities are: Amador, Fairfax, Huron, La Habra, Maricopa, Mendota, Menifee, Placerville, San Joaquin, Taft, Trinidad, Tulalake, Weed, and Wildomar. Two cities (Lomita and Santa Clarita) 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 466 California cities. This number compares to 465 out of 478, and 467 out of 478, cities that provided data in the 2006-07 and 2007-08 fiscal years, respectively.

Cities That Failed to File

For the 2008-09 fiscal year, six cities (Fairfax, La Habra, Placerville, Taft, Tulalake, and Weed) failed to file financial transactions reports. Five cities (Colusa, Fairfax, Taft, Tulalake, and Weed) failed to file financial transactions reports for the 2007-08 fiscal year. The city of Weed has failed to file its financial transactions report for the second consecutive year. The city of Fairfax has failed to file its financial transactions report for the third consecutive year. The city of Taft has failed to file its financial transactions report for the fourth consecutive year. The city of Tulalake has failed to file its financial transactions report for the eighth consecutive year.

City Incorporation

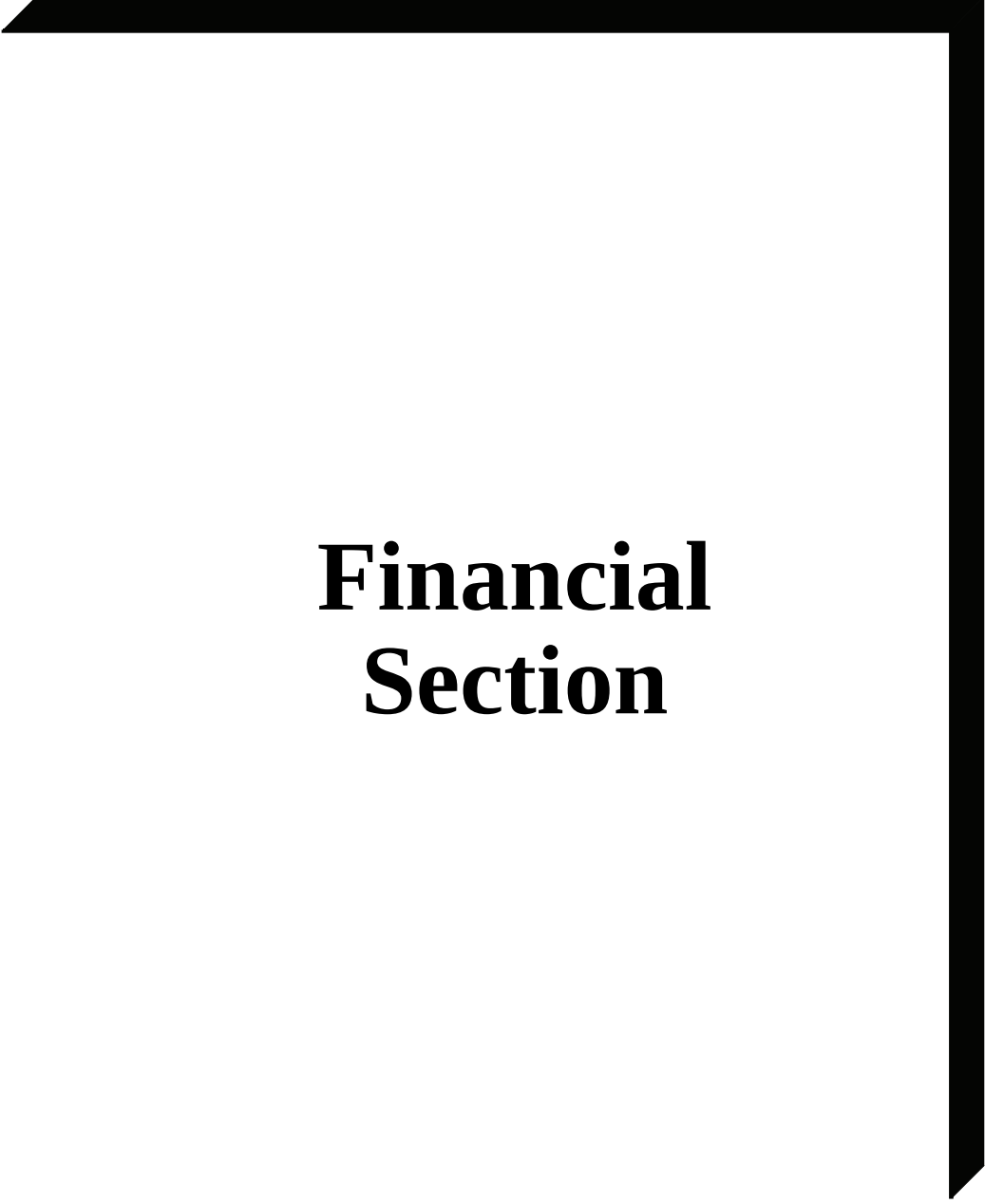
Two new cities incorporated in the 2008-09 fiscal year. During the 2003-04 through 2010-11 fiscal years, four cities incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 481, including the City and County of San Francisco.

Figure 29
City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population ¹
Rancho Cordova ..	2003-04	July 1, 2003	Sacramento	71,772
Wildomar	2008-09	July 1, 2008	Riverside	30,678
Menifee	2008-09	October 1, 2008	Riverside	68,647
Eastvale	2010-11	October 1, 2010	Riverside	Pending

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 2008-09
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
Adelanto	28,265	18,130	San Bernardino	Chartered	Brea	40,176	35,410	Orange	General Law
Agoura Hills	23,337	20,537	Los Angeles	General Law	Brentwood	51,908	23,302	Contra Costa	General Law
Alameda	74,683	72,259	Alameda	Chartered	Brisbane	3,938	3,597	San Mateo	General Law
Albany	16,884	16,444	Alameda	Chartered	Buellton	4,740	3,828	Santa Barbara	General Law
Alhambra	89,171	85,804	Los Angeles	Chartered					
Aliso Viejo	45,683	—	Orange	General Law	Buena Park	83,385	78,282	Orange	Chartered
Alturas	2,782	2,892	Modoc	General Law	Burbank	108,082	100,316	Los Angeles	Chartered
Amador	209	196	Amador	General Law	Burlingame	29,060	28,158	San Mateo	General Law
American Canyon	16,503	9,774	Napa	General Law	Calabasas	23,735	20,033	Los Angeles	General Law
Anaheim	348,467	328,014	Orange	Chartered	Calexico	39,337	27,109	Imperial	General Law
Anderson	10,765	9,022	Shasta	General Law	California City	14,828	8,385	Kern	General Law
Angels	3,575	3,004	Calaveras	General Law	Calimesa	7,498	7,139	Riverside	General Law
Antioch	100,957	90,532	Contra Costa	General Law	Calipatria	8,108	7,289	Imperial	General Law
Apple Valley	69,861	54,239	San Bernardino	General Law	Calistoga	5,331	5,190	Napa	General Law
Arcadia	56,547	53,054	Los Angeles	Chartered	Camarillo	66,149	57,077	Ventura	General Law
Arcata	17,610	16,651	Humboldt	General Law	Campbell	40,420	38,138	Santa Clara	General Law
Arroyo Grande	17,080	15,851	San Luis Obispo	General Law	Canyon Lake	11,128	9,952	Riverside	General Law
Artesia	17,551	16,380	Los Angeles	General Law	Capitola	10,073	10,033	Santa Cruz	General Law
Arvin	16,675	12,956	Kern	General Law	Carlsbad	104,652	78,247	San Diego	Chartered
Atascadero	28,438	26,411	San Luis Obispo	General Law	Carmel-By-The-Sea	4,037	4,081	Monterey	General Law
Atherton	7,468	7,194	San Mateo	General Law	Carpinteria	14,409	14,194	Santa Barbara	General Law
Atwater	27,369	23,113	Merced	General Law	Carson	98,159	89,730	Los Angeles	General Law
Auburn	13,432	12,462	Placer	General Law	Cathedral City	52,447	42,647	Riverside	General Law
Avalon	3,540	3,127	Los Angeles	General Law	Ceres	42,998	34,609	Stanislaus	General Law
Avenal	15,871	14,674	Kings	General Law	Cerritos	54,855	51,488	Los Angeles	Chartered
Azusa	48,932	44,712	Los Angeles	General Law	Chico	87,713	59,954	Butte	Chartered
Bakersfield	333,719	247,057	Kern	Chartered	Chino	84,173	67,168	San Bernardino	General Law
Baldwin Park	81,445	75,837	Los Angeles	General Law	Chino Hills	78,725	66,787	San Bernardino	General Law
Banning	28,457	23,562	Riverside	General Law	Chowchilla	19,051	11,127	Madera	General Law
Barstow	24,213	21,119	San Bernardino	General Law	Chula Vista	233,108	173,556	San Diego	Chartered
Beaumont	32,403	11,384	Riverside	General Law	Citrus Heights	87,565	85,071	Sacramento	General Law
Bell	38,759	36,664	Los Angeles	Chartered	Claremont	37,780	33,998	Los Angeles	General Law
Bell Gardens	46,786	44,054	Los Angeles	General Law	Clayton	10,864	10,762	Contra Costa	General Law
Bellflower	77,194	72,878	Los Angeles	General Law	Clearlake	14,390	13,142	Lake	General Law
Belmont	26,250	25,123	San Mateo	General Law	Cloverdale	8,595	6,831	Sonoma	General Law
Belvedere	2,158	2,125	Marin	General Law	Clovis	95,128	68,468	Fresno	General Law
Benicia	27,977	26,865	Solano	General Law	Coachella	41,000	22,724	Riverside	General Law
Berkeley	107,178	102,743	Alameda	Chartered	Coalinga	19,109	11,668	Fresno	General Law
Beverly Hills	36,090	33,784	Los Angeles	General Law	Colfax	1,878	1,496	Placer	General Law
Big Bear Lake	6,255	5,438	San Bernardino	Chartered	Colma	1,623	1,191	San Mateo	General Law
Biggs	1,777	1,793	Butte	General Law	Colton	51,684	47,662	San Bernardino	General Law
Bishop	3,536	3,575	Inyo	General Law	Colusa	5,900	5,402	Colusa	General Law
Blue Lake	1,169	1,135	Humboldt	General Law	Commerce	13,550	12,568	Los Angeles	General Law
Blythe	21,329	12,155	Riverside	General Law	Compton	99,431	93,493	Los Angeles	Chartered
Bradbury	953	855	Los Angeles	General Law	Concord	124,599	121,780	Contra Costa	General Law
Brawley	26,948	22,052	Imperial	General Law	Corcoran	25,893	14,458	Kings	General Law
					Corning	7,396	6,741	Tehama	General Law

Table 1. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
Corona	148,597	124,966	Riverside	General Law	Ferndale	1,441	1,382	Humboldt	General Law
Coronado	23,028	24,100	San Diego	General Law	Fillmore	15,639	13,643	Ventura	General Law
Corte Madera	9,739	9,100	Marin	General Law					
					Firebaugh	6,807	5,743	Fresno	General Law
Costa Mesa	116,479	108,724	Orange	General Law	Folsom	71,018	51,884	Sacramento	Chartered
Cotati	7,409	6,471	Sonoma	General Law	Fontana	189,021	128,929	San Bernardino	General Law
Covina	49,541	46,837	Los Angeles	General Law	Fort Bragg	6,868	7,026	Mendocino	General Law
Crescent City	7,680	4,006	Del Norte	General Law	Fort Jones	655	660	Siskiyou	General Law
Cudahy	25,880	24,208	Los Angeles	General Law					
					Fortuna	11,351	10,497	Humboldt	Chartered
Culver City	40,657	38,816	Los Angeles	Chartered	Foster City	30,429	28,803	San Mateo	General Law
Cupertino	55,840	50,546	Santa Clara	General Law	Fountain Valley	58,309	54,978	Orange	General Law
Cypress	49,647	46,229	Orange	Chartered	Fowler	5,671	3,979	Fresno	General Law
Daly City	107,099	103,621	San Mateo	General Law	Fremont	215,636	203,413	Alameda	General Law
Dana Point	37,082	35,110	Orange	General Law					
					Fresno	495,913	427,652	Fresno	Chartered
Danville	43,043	41,715	Contra Costa	General Law	Fullerton	137,624	126,003	Orange	General Law
Davis	66,005	60,308	Yolo	General Law	Galt	24,133	19,472	Sacramento	General Law
Del Mar	4,591	4,389	San Diego	Chartered	Garden Grove	174,715	165,196	Orange	General Law
Del Rey Oaks	1,632	1,650	Monterey	General Law	Gardena	61,810	57,746	Los Angeles	General Law
Delano	53,972	38,824	Kern	General Law					
					Gilroy	51,508	41,464	Santa Clara	Chartered
Desert Hot Springs	26,552	16,582	Riverside	Chartered	Glendale	207,303	194,973	Los Angeles	Chartered
Diamond Bar	60,407	56,287	Los Angeles	General Law	Glendora	52,474	49,415	Los Angeles	General Law
Dinuba	21,237	16,844	Tulare	Chartered	Goleta	30,476	—	Santa Barbara	General Law
Dixon	17,573	16,103	Solano	General Law	Gonzales	9,025	7,525	Monterey	General Law
Dorris	863	886	Siskiyou	General Law					
					Grand Terrace	12,484	11,626	San Bernardino	General Law
Dos Palos	5,010	4,581	Merced	General Law	Grass Valley	12,817	10,922	Nevada	Chartered
Downey	113,469	107,323	Los Angeles	Chartered	Greenfield	17,547	12,583	Monterey	General Law
Duarte	23,090	21,486	Los Angeles	General Law	Gridley	6,417	5,382	Butte	General Law
Dublin	47,922	29,973	Alameda	General Law	Grover Beach	13,254	13,067	San Luis Obispo	General Law
Dunsmuir	1,825	1,923	Siskiyou	General Law					
					Guadalupe	6,534	5,659	Santa Barbara	General Law
East Palo Alto	33,174	29,506	San Mateo	General Law	Gustine	5,203	4,698	Merced	General Law
El Cajon	98,133	94,869	San Diego	General Law	Half Moon Bay	13,208	11,842	San Mateo	General Law
El Centro	44,259	37,835	Imperial	Chartered	Hanford	52,687	41,686	Kings	General Law
El Cerrito	23,440	23,171	Contra Costa	General Law	Hawaiian Gardens	15,885	14,779	Los Angeles	General Law
El Monte	126,308	115,965	Los Angeles	General Law					
					Hawthorne	89,979	84,112	Los Angeles	General Law
El Paso De Robles	29,949	24,297	San Luis Obispo	General Law	Hayward	150,878	140,030	Alameda	Chartered
El Segundo	16,999	16,033	Los Angeles	General Law	Healdsburg	11,782	10,722	Sonoma	General Law
Elk Grove	141,430	—	Sacramento	General Law	Hemet	74,361	58,812	Riverside	General Law
Emeryville	10,087	6,882	Alameda	General Law	Hercules	24,480	19,488	Contra Costa	General Law
Encinitas	64,145	58,014	San Diego	General Law					
					Hermosa Beach	19,491	18,566	Los Angeles	General Law
Escalon	7,163	5,963	San Joaquin	General Law	Hesperia	88,184	62,582	San Bernardino	General Law
Escondido	144,831	133,559	San Diego	General Law	Hidden Hills	2,013	1,875	Los Angeles	General Law
Etna	752	781	Siskiyou	General Law	Highland	52,372	44,605	San Bernardino	General Law
Eureka	26,002	26,128	Humboldt	Chartered	Hillsborough	11,395	10,825	San Mateo	General Law
Exeter	10,665	9,168	Tulare	Chartered					
					Hollister	37,054	34,413	San Benito	General Law
Fairfax	7,434	7,319	Marin	General Law	Holtville	6,515	5,612	Imperial	General Law
Fairfield	106,440	96,178	Solano	General Law	Hughson	6,193	3,980	Stanislaus	General Law
Farmersville	10,771	8,737	Tulare	General Law	Huntington Beach	202,480	189,594	Orange	Chartered

Table 1. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
Huntington Park	64,617	61,348	Los Angeles	General Law	Loma Linda	22,619	18,681	San Bernardino	Chartered
Huron	7,836	6,306	Fresno	General Law	Lomita	20,989	20,046	Los Angeles	General Law
Imperial	12,970	7,560	Imperial	General Law	Lompoc	42,892	41,103	Santa Barbara	General Law
Imperial Beach	28,243	26,992	San Diego	General Law	Long Beach	492,682	461,522	Los Angeles	Chartered
Indian Wells	5,093	3,816	Riverside	Chartered	Loomis	6,677	6,260	Placer	General Law
Indio	82,230	49,116	Riverside	General Law	Los Alamitos	12,217	11,536	Orange	Chartered
Industry	797	777	Los Angeles	Chartered	Los Altos	28,458	27,693	Santa Clara	General Law
Inglewood	118,868	112,580	Los Angeles	Chartered	Los Altos Hills	8,889	7,902	Santa Clara	General Law
Ione	7,716	7,129	Amador	General Law	Los Angeles	4,065,585	3,694,820	Los Angeles	Chartered
Irvine	212,793	143,072	Orange	Chartered	Los Banos	36,198	25,869	Merced	General Law
Irwindale	1,727	1,446	Los Angeles	Chartered	Los Gatos	30,497	28,592	Santa Clara	General Law
Isleton	818	828	Sacramento	General Law	Loyalton	842	862	Sierra	General Law
Jackson	4,319	3,989	Amador	General Law	Lynwood	73,174	69,845	Los Angeles	General Law
Kerman	14,064	8,551	Fresno	General Law	Madera	57,318	43,207	Madera	General Law
King City	12,024	11,094	Monterey	General Law	Malibu	13,712	12,575	Los Angeles	General Law
Kingsburg	11,427	9,199	Fresno	Chartered	Mammoth Lakes	7,254	7,093	Mono	General Law
La Canada Flintridge	21,218	20,318	Los Angeles	General Law	Manhattan Beach	36,718	33,852	Los Angeles	General Law
La Habra	62,822	58,974	Orange	General Law	Manteca	67,754	49,258	San Joaquin	General Law
La Habra Heights	6,151	5,712	Los Angeles	General Law	Maricopa	1,140	1,111	Kern	General Law
La Mesa	56,881	54,749	San Diego	General Law	Marina	19,265	25,101	Monterey	Chartered
La Mirada	49,939	46,783	Los Angeles	General Law	Martinez	36,348	35,866	Contra Costa	General Law
La Palma	16,205	15,408	Orange	General Law	Marysville	12,838	12,268	Yuba	Chartered
La Puente	43,269	41,063	Los Angeles	General Law	Maywood	29,984	28,083	Los Angeles	General Law
La Quinta	43,778	23,694	Riverside	Chartered	Mcfarland	13,559	9,618	Kern	General Law
La Verne	33,981	31,638	Los Angeles	General Law	Mendota	9,870	7,890	Fresno	General Law
Lafayette	24,087	23,908	Contra Costa	General Law	Menifee	67,705	—	Riverside	General Law
Laguna Beach	25,208	23,727	Orange	General Law	Menlo Park	31,865	30,785	San Mateo	General Law
Laguna Hills	33,434	31,178	Orange	General Law	Merced	80,542	63,893	Merced	Chartered
Laguna Niguel	67,201	61,891	Orange	General Law	Mill Valley	14,006	13,600	Marin	General Law
Laguna Woods	18,477	16,507	Orange	General Law	Millbrae	21,536	20,718	San Mateo	General Law
Lake Elsinore	50,267	28,928	Riverside	General Law	Milpitas	70,817	62,698	Santa Clara	General Law
Lake Forest	78,344	58,707	Orange	General Law	Mission Viejo	100,242	93,102	Orange	General Law
Lakeport	5,146	4,820	Lake	General Law	Modesto	210,088	188,856	Stanislaus	Chartered
Lakewood	83,508	79,345	Los Angeles	General Law	Monrovia	39,531	36,929	Los Angeles	General Law
Lancaster	145,074	118,718	Los Angeles	Chartered	Montague	1,494	1,456	Siskiyou	General Law
Larkspur	12,255	12,014	Marin	General Law	Montclair	36,964	33,049	San Bernardino	General Law
Lathrop	17,671	10,445	San Joaquin	General Law	Monte Sereno	3,619	3,483	Santa Clara	General Law
Lawndale	33,593	31,711	Los Angeles	General Law	Montebello	65,667	62,150	Los Angeles	General Law
Lemon Grove	25,650	24,918	San Diego	General Law	Monterey	29,244	29,674	Monterey	Chartered
Lemoore	24,818	19,712	Kings	Chartered	Monterey Park	64,874	60,051	Los Angeles	General Law
Lincoln	40,060	11,205	Placer	General Law	Moorpark	37,086	31,415	Ventura	General Law
Lindsay	11,684	10,297	Tulare	Chartered	Moraga	16,204	16,290	Contra Costa	General Law
Live Oak	8,571	6,229	Sutter	General Law	Moreno Valley	186,301	142,381	Riverside	General Law
Livermore	84,409	73,345	Alameda	General Law	Morgan Hill	39,814	33,556	Santa Clara	General Law
Livingston	13,940	10,473	Merced	General Law	Morro Bay	10,555	10,350	San Luis Obispo	General Law
Lodi	63,313	56,999	San Joaquin	General Law					

Table 1. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
Mountain View	74,762	70,708	Santa Clara	Chartered	Pleasant Hill	33,547	32,837	Contra Costa	General Law
Mt. Shasta	3,608	3,621	Siskiyou	General Law	Pleasanton	70,097	63,654	Alameda	General Law
Murrieta	100,714	44,282	Riverside	General Law	Plymouth	1,032	980	Amador	General Law
Napa	77,831	72,585	Napa	Chartered	Point Arena	492	474	Mendocino	General Law
National City	56,522	54,260	San Diego	General Law					
Needles	5,793	4,830	San Bernardino	Chartered	Pomona	163,408	149,473	Los Angeles	Chartered
Nevada City	3,043	3,001	Nevada	General Law	Port Hueneme	22,171	21,845	Ventura	Chartered
Newark	44,035	42,471	Alameda	General Law	Porterville	52,056	39,615	Tulare	Chartered
Newman	10,739	7,093	Stanislaus	General Law	Portola	2,016	2,227	Plumas	General Law
Newport Beach	86,252	70,032	Orange	Chartered	Portola Valley	4,671	4,462	San Mateo	General Law
Norco	27,160	24,157	Riverside	Chartered	Poway	51,126	48,044	San Diego	General Law
Norwalk	109,567	103,298	Los Angeles	General Law	Rancho Cordova	61,817	—	Sacramento	General Law
Novato	52,921	47,630	Marin	General Law	Rancho Cucamonga	177,736	127,743	San Bernardino	General Law
Oakdale	19,608	15,503	Stanislaus	General Law	Rancho Mirage	17,180	13,249	Riverside	Chartered
Oakland	425,068	399,484	Alameda	Chartered	Rancho Palos Verdes	42,800	41,145	Los Angeles	General Law
Oakley	34,468	25,619	Contra Costa	General Law	Rancho Santa Margarita	49,704	47,214	Orange	General Law
Oceanside	179,681	161,029	San Diego	Chartered	Red Bluff	13,776	13,147	Tehama	General Law
Ojai	8,157	7,862	Ventura	General Law	Redding	90,898	80,865	Shasta	General Law
Ontario	173,188	158,007	San Bernardino	General Law	Redlands	71,646	63,591	San Bernardino	General Law
Orange	141,634	128,821	Orange	General Law	Redondo Beach	67,646	63,261	Los Angeles	Chartered
Orange Cove	10,930	7,722	Fresno	General Law	Redwood City	77,819	75,402	San Mateo	Chartered
Orinda	17,669	17,599	Contra Costa	General Law	Reedley	25,723	20,756	Fresno	General Law
Orland	7,420	6,281	Glenn	General Law	Rialto	100,022	91,873	San Bernardino	General Law
Oroville	14,639	13,004	Butte	Chartered	Richmond	104,513	99,216	Contra Costa	Chartered
Oxnard	197,067	170,358	Ventura	General Law	Ridgecrest	28,353	24,927	Kern	General Law
Pacific Grove	15,536	15,522	Monterey	Chartered	Rio Dell	3,279	3,174	Humboldt	General Law
Pacifica	39,995	38,390	San Mateo	General Law	Rio Vista	8,222	4,571	Solano	General Law
Palm Desert	51,509	41,155	Riverside	Chartered	Ripon	15,260	10,146	San Joaquin	General Law
Palm Springs	47,601	42,807	Riverside	Chartered	Riverbank	21,805	15,826	Stanislaus	General Law
Palmdale	151,346	116,670	Los Angeles	Chartered	Riverside	300,430	255,166	Riverside	Chartered
Palo Alto	64,484	58,598	Santa Clara	Chartered	Rocklin	54,754	36,330	Placer	General Law
Palos Verdes Estates	14,046	13,340	Los Angeles	General Law	Rohnert Park	43,020	42,236	Sonoma	General Law
Paradise	26,287	26,408	Butte	General Law	Rolling Hills	1,969	1,871	Los Angeles	General Law
Paramount	57,874	55,266	Los Angeles	General Law	Rolling Hills Estates	8,149	7,676	Los Angeles	General Law
Parlier	13,555	11,145	Fresno	General Law	Rosemead	57,594	53,505	Los Angeles	General Law
Pasadena	150,185	133,936	Los Angeles	Chartered	Roseville	112,343	79,921	Placer	Chartered
Patterson	21,168	11,606	Stanislaus	General Law	Ross	2,401	2,329	Marin	General Law
Perris	54,323	36,189	Riverside	General Law	Sacramento	481,097	407,018	Sacramento	Chartered
Petaluma	57,739	54,548	Sonoma	Chartered	Salinas	152,597	151,060	Monterey	Chartered
Pico Rivera	66,899	63,428	Los Angeles	General Law	San Anselmo	12,644	12,378	Marin	General Law
Piedmont	11,165	10,952	Alameda	Chartered	San Bernardino	204,483	185,401	San Bernardino	Chartered
Pinole	19,383	19,039	Contra Costa	General Law	San Bruno	43,811	40,165	San Mateo	General Law
Pismo Beach	8,660	8,551	San Luis Obispo	General Law	San Buenaventura	108,787	100,916	Ventura	Chartered
Pittsburg	63,771	56,769	Contra Costa	General Law	San Carlos	28,839	27,718	San Mateo	General Law
Placentia	51,932	46,488	Orange	Chartered	San Clemente	68,316	49,936	Orange	General Law
Placerville	10,373	9,610	El Dorado	General Law	San Diego	1,353,993	1,223,400	San Diego	Chartered
					San Dimas	36,878	34,980	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
San Fernando	25,292	23,564	Los Angeles	General Law	South El Monte	22,615	21,144	Los Angeles	General Law
San Francisco	845,559	776,733	San Francisco	Chartered	South Gate	102,770	96,375	Los Angeles	General Law
San Gabriel	42,829	39,804	Los Angeles	General Law					
					South Lake Tahoe	23,896	23,609	El Dorado	General Law
San Jacinto	36,477	23,779	Riverside	General Law	South Pasadena	25,832	24,292	Los Angeles	General Law
San Joaquin	4,060	3,270	Fresno	General Law	South San Francisco	65,020	60,552	San Mateo	General Law
San Jose	1,006,892	894,943	Santa Clara	Chartered	St. Helena	5,960	5,950	Napa	General Law
San Juan Bautista	1,891	1,549	San Benito	General Law	Stanton	39,480	37,403	Orange	General Law
San Juan Capistrano	36,870	33,826	Orange	General Law					
					Stockton	290,409	243,771	San Joaquin	Chartered
San Leandro	82,472	79,452	Alameda	Chartered	Suisun City	28,856	26,118	Solano	General Law
San Luis Obispo	44,750	44,174	San Luis Obispo	Chartered	Sunnyvale	138,826	131,760	Santa Clara	Chartered
San Marcos	83,149	54,977	San Diego	Chartered	Susanville	17,402	13,541	Lassen	General Law
San Marino	13,393	12,945	Los Angeles	General Law	Sutter Creek	2,681	2,303	Amador	General Law
San Mateo	96,557	92,482	San Mateo	Chartered					
					Taft	9,117	6,400	Kern	General Law
San Pablo	31,808	30,215	Contra Costa	General Law	Tehachapi	13,631	10,957	Kern	General Law
San Rafael	58,363	56,063	Marin	Chartered	Tehama	425	432	Tehama	General Law
San Ramon	63,176	44,722	Contra Costa	Chartered	Temecula	102,604	57,716	Riverside	General Law
Sand City	312	261	Monterey	Chartered	Temple City	35,747	33,377	Los Angeles	Chartered
Sanger	25,417	18,931	Fresno	General Law					
					Thousand Oaks	128,564	117,005	Ventura	General Law
Santa Ana	355,662	337,977	Orange	Chartered	Tiburon	8,941	8,666	Marin	General Law
Santa Barbara	90,308	92,325	Santa Barbara	Chartered	Torrance	149,111	137,946	Los Angeles	Chartered
Santa Clara	117,242	102,361	Santa Clara	Chartered	Tracy	81,714	56,929	San Joaquin	General Law
Santa Clarita	177,150	151,088	Los Angeles	General Law	Trinidad	311	311	Humboldt	General Law
Santa Cruz	58,982	54,593	Santa Cruz	Chartered					
					Truckee	16,241	13,864	Nevada	Chartered
Santa Fe Springs	17,784	17,438	Los Angeles	General Law	Tulare	58,506	43,994	Tulare	Chartered
Santa Maria	92,542	77,423	Santa Barbara	Chartered	Tulelake	967	1,020	Siskiyou	General Law
Santa Monica	92,494	84,084	Los Angeles	Chartered	Turlock	70,256	55,810	Stanislaus	General Law
Santa Paula	29,725	28,598	Ventura	General Law	Tustin	74,825	67,504	Orange	General Law
Santa Rosa	161,496	147,595	Sonoma	Chartered					
					Twentynine Palms	30,832	14,764	San Bernardino	General Law
Santee	56,848	52,975	San Diego	Chartered	Ukiah	15,711	15,497	Mendocino	General Law
Saratoga	31,679	29,843	Santa Clara	General Law	Union City	73,977	66,869	Alameda	General Law
Sausalito	7,532	7,330	Marin	General Law	Upland	75,035	68,393	San Bernardino	General Law
Scotts Valley	11,764	11,385	Santa Cruz	General Law	Vacaville	96,450	88,625	Solano	General Law
Seal Beach	25,913	24,157	Orange	Chartered					
					Vallejo	121,055	116,760	Solano	Chartered
Seaside	34,240	31,696	Monterey	General Law	Vernon	95	91	Los Angeles	Chartered
Sebastopol	7,734	7,774	Sonoma	General Law	Victorville	109,441	64,029	San Bernardino	Chartered
Selma	23,301	19,444	Fresno	General Law	Villa Park	6,276	5,999	Orange	General Law
Shafter	15,812	12,736	Kern	Chartered	Visalia	123,670	91,565	Tulare	Chartered
Shasta Lake	10,269	9,008	Shasta	General Law					
					Vista	96,089	89,857	San Diego	Chartered
Sierra Madre	11,083	10,578	Los Angeles	General Law	Walnut	32,486	30,004	Los Angeles	General Law
Signal Hill	11,430	9,333	Los Angeles	Chartered	Walnut Creek	65,860	64,296	Contra Costa	General Law
Simi Valley	125,814	111,351	Ventura	General Law	Wasco	25,434	21,263	Kern	General Law
Solana Beach	13,547	12,979	San Diego	General Law	Waterford	8,816	6,924	Stanislaus	General Law
Soledad	28,050	11,263	Monterey	General Law					
					Watsonville	51,882	44,265	Santa Cruz	Chartered
Solvang	5,446	5,332	Santa Barbara	Chartered	Weed	3,024	2,978	Siskiyou	General Law
Sonoma	9,970	9,128	Sonoma	General Law	West Covina	112,648	105,080	Los Angeles	General Law
Sonora	4,666	4,423	Tuolumne	General Law	West Hollywood	37,580	35,716	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2009	2000 Federal Census	County Location	Class
West Sacramento	47,782	31,615	Yolo	General Law
Westlake Village	8,858	8,368	Los Angeles	General Law
Westminster	93,284	88,207	Orange	General Law
Westmorland	2,427	2,131	Imperial	General Law
Wheatland	3,548	2,275	Yuba	General Law
Whittier	86,788	83,680	Los Angeles	Chartered
Wildomar	31,321	—	Riverside	General Law
Williams	5,287	3,670	Colusa	General Law
Willits	5,080	5,073	Mendocino	General Law
Willows	6,486	6,220	Glenn	General Law
Windsor	26,676	22,744	Sonoma	General Law
Winters	7,052	6,125	Yolo	General Law
Woodlake	7,769	6,651	Tulare	Chartered
Woodland	56,399	49,151	Yolo	General Law
Woodside	5,666	5,352	San Mateo	General Law
Yorba Linda	68,399	58,918	Orange	General Law
Yountville	3,263	2,916	Napa	General Law
Yreka	7,443	7,290	Siskiyou	General Law
Yuba City	63,647	36,758	Sutter	General Law
Yucaipa	51,317	41,207	San Bernardino	General Law
Yucca Valley	21,239	16,865	San Bernardino	General Law
State Total	<u>31,685,654</u>	<u>27,502,319</u>		

Table 2. Cities Annual Report — Fiscal Year 2008-09
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
Alameda County (14)				Pinole	19,383	19,039	General Law
Alameda	74,683	72,259	Chartered	Pittsburg	63,771	56,769	General Law
Albany	16,884	16,444	Chartered	Pleasant Hill	33,547	32,837	General Law
Berkeley	107,178	102,743	Chartered	Richmond	104,513	99,216	Chartered
Dublin	47,922	29,973	General Law	San Pablo	31,808	30,215	General Law
Emeryville	10,087	6,882	General Law	San Ramon	63,176	44,722	Chartered
Fremont	215,636	203,413	General Law	Walnut Creek	65,860	64,296	General Law
Hayward	150,878	140,030	Chartered	Contra Costa County Total	890,125	797,126	
Livermore	84,409	73,345	General Law	Del Norte County (1)			
Newark	44,035	42,471	General Law	Crescent City	7,680	4,006	General Law
Oakland	425,068	399,484	Chartered	Del Norte County Total	7,680	4,006	
Piedmont	11,165	10,952	Chartered	El Dorado County (2)			
Pleasanton	70,097	63,654	General Law	Placerville	10,373	9,610	General Law
San Leandro	82,472	79,452	Chartered	South Lake Tahoe	23,896	23,609	General Law
Union City	73,977	66,869	General Law	El Dorado County Total	34,269	33,219	
Alameda County Total	1,414,491	1,307,971		Fresno County (15)			
Amador County (5)				Clovis	95,128	68,468	General Law
Amador	209	196	General Law	Coalinga	19,109	11,668	General Law
Ione	7,716	7,129	General Law	Firebaugh	6,807	5,743	General Law
Jackson	4,319	3,989	General Law	Fowler	5,671	3,979	General Law
Plymouth	1,032	980	General Law	Fresno	495,913	427,652	Chartered
Sutter Creek	2,681	2,303	General Law	Huron	7,836	6,306	General Law
Amador County Total	15,957	14,597		Kerman	14,064	8,551	General Law
Butte County (5)				Kingsburg	11,427	9,199	Chartered
Biggs	1,777	1,793	General Law	Mendota	9,870	7,890	General Law
Chico	87,713	59,954	Chartered	Orange Cove	10,930	7,722	General Law
Gridley	6,417	5,382	General Law	Parlier	13,555	11,145	General Law
Oroville	14,639	13,004	Chartered	Reedley	25,723	20,756	General Law
Paradise	26,287	26,408	General Law	San Joaquin	4,060	3,270	General Law
Butte County Total	136,833	106,541		Sanger	25,417	18,931	General Law
Calaveras County (1)				Selma	23,301	19,444	General Law
Angels	3,575	3,004	General Law	Fresno County Total	768,811	630,724	
Calaveras County Total	3,575	3,004		Glenn County (2)			
Colusa County (2)				Orland	7,420	6,281	General Law
Colusa	5,900	5,402	General Law	Willows	6,486	6,220	General Law
Williams	5,287	3,670	General Law	Glenn County Total	13,906	12,501	
Colusa County Total	11,187	9,072		Humboldt County (7)			
Contra Costa County (19)				Arcata	17,610	16,651	General Law
Antioch	100,957	90,532	General Law	Blue Lake	1,169	1,135	General Law
Brentwood	51,908	23,302	General Law	Eureka	26,002	26,128	Chartered
Clayton	10,864	10,762	General Law	Ferndale	1,441	1,382	General Law
Concord	124,599	121,780	General Law	Fortuna	11,351	10,497	Chartered
Danville	43,043	41,715	General Law	Rio Dell	3,279	3,174	General Law
El Cerrito	23,440	23,171	General Law	Trinidad	311	311	General Law
Hercules	24,480	19,488	General Law	Humboldt County Total	61,163	59,278	
Lafayette	24,087	23,908	General Law	Imperial County (7)			
Martinez	36,348	35,866	General Law	Brawley	26,948	22,052	General Law
Moraga	16,204	16,290	General Law	Calexico	39,337	27,109	General Law
Oakley	34,468	25,619	General Law	Calipatria	8,108	7,289	General Law
Orinda	17,669	17,599	General Law				

Table 2. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
Imperial County (7) — (continued)				Calabasas	23,735	20,033	General Law
El Centro	44,259	37,835	Chartered	Carson	98,159	89,730	General Law
Holtville	6,515	5,612	General Law	Cerritos	54,855	51,488	Chartered
Imperial	12,970	7,560	General Law	Claremont	37,780	33,998	General Law
Westmorland	2,427	2,131	General Law	Commerce	13,550	12,568	General Law
Imperial County Total	140,564	109,588		Compton	99,431	93,493	Chartered
Inyo County (1)				Covina	49,541	46,837	General Law
Bishop	3,536	3,575	General Law	Cudahy	25,880	24,208	General Law
Inyo County Total	3,536	3,575		Culver City	40,657	38,816	Chartered
Kern County (11)				Diamond Bar	60,407	56,287	General Law
Arvin	16,675	12,956	General Law	Downey	113,469	107,323	Chartered
Bakersfield	333,719	247,057	Chartered	Duarte	23,090	21,486	General Law
California City	14,828	8,385	General Law	El Monte	126,308	115,965	General Law
Delano	53,972	38,824	General Law	El Segundo	16,999	16,033	General Law
Maricopa	1,140	1,111	General Law	Gardena	61,810	57,746	General Law
Mcfarland	13,559	9,618	General Law	Glendale	207,303	194,973	Chartered
Ridgecrest	28,353	24,927	General Law	Glendora	52,474	49,415	General Law
Shafter	15,812	12,736	Chartered	Hawaiian Gardens	15,885	14,779	General Law
Taft	9,117	6,400	General Law	Hawthorne	89,979	84,112	General Law
Tehachapi	13,631	10,957	General Law	Hermosa Beach	19,491	18,566	General Law
Wasco	25,434	21,263	General Law	Hidden Hills	2,013	1,875	General Law
Kern County Total	526,240	394,234		Huntington Park	64,617	61,348	General Law
Kings County (4)				Industry	797	777	Chartered
Avenal	15,871	14,674	General Law	Inglewood	118,868	112,580	Chartered
Corcoran	25,893	14,458	General Law	Irwindale	1,727	1,446	Chartered
Hanford	52,687	41,686	General Law	La Canada Flintridge	21,218	20,318	General Law
Lemoore	24,818	19,712	Chartered	La Habra Heights	6,151	5,712	General Law
Kings County Total	119,269	90,530		La Mirada	49,939	46,783	General Law
Lake County (2)				La Puente	43,269	41,063	General Law
Clearlake	14,390	13,142	General Law	La Verne	33,981	31,638	General Law
Lakeport	5,146	4,820	General Law	Lakewood	83,508	79,345	General Law
Lake County Total	19,536	17,962		Lancaster	145,074	118,718	Chartered
Lassen County (1)				Lawndale	33,593	31,711	General Law
Susanville	17,402	13,541	General Law	Lomita	20,989	20,046	General Law
Lassen County Total	17,402	13,541		Long Beach	492,682	461,522	Chartered
Los Angeles County (88)				Los Angeles	4,065,585	3,694,820	Chartered
Agoura Hills	23,337	20,537	General Law	Lynwood	73,174	69,845	General Law
Alhambra	89,171	85,804	Chartered	Malibu	13,712	12,575	General Law
Arcadia	56,547	53,054	Chartered	Manhattan Beach	36,718	33,852	General Law
Artesia	17,551	16,380	General Law	Maywood	29,984	28,083	General Law
Avalon	3,540	3,127	General Law	Monrovia	39,531	36,929	General Law
Azusa	48,932	44,712	General Law	Montebello	65,667	62,150	General Law
Baldwin Park	81,445	75,837	General Law	Monterey Park	64,874	60,051	General Law
Bell	38,759	36,664	Chartered	Norwalk	109,567	103,298	General Law
Bell Gardens	46,786	44,054	General Law	Palmdale	151,346	116,670	Chartered
Bellflower	77,194	72,878	General Law	Palos Verdes Estates	14,046	13,340	General Law
Beverly Hills	36,090	33,784	General Law	Paramount	57,874	55,266	General Law
Bradbury	953	855	General Law	Pasadena	150,185	133,936	Chartered
Burbank	108,082	100,316	Chartered	Pico Rivera	66,899	63,428	General Law
				Pomona	163,408	149,473	Chartered
				Rancho Palos Verdes	42,800	41,145	General Law
				Redondo Beach	67,646	63,261	Chartered
				Rolling Hills	1,969	1,871	General Law
				Rolling Hills Estates	8,149	7,676	General Law
				Rosemead	57,594	53,505	General Law

Table 2. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
Los Angeles County (88) — (continued)				Merced	80,542	63,893	Chartered
San Dimas	36,878	34,980	General Law	Merced County Total	168,262	132,627	
San Fernando	25,292	23,564	General Law	Modoc County (1)			
San Gabriel	42,829	39,804	General Law	Alturas	2,782	2,892	General Law
San Marino	13,393	12,945	General Law	Modoc County Total	2,782	2,892	
Santa Clarita	177,150	151,088	General Law	Mono County (1)			
Santa Fe Springs	17,784	17,438	General Law	Mammoth Lakes	7,254	7,093	General Law
Santa Monica	92,494	84,084	Chartered	Mono County Total	7,254	7,093	
Sierra Madre	11,083	10,578	General Law	Monterey County (12)			
Signal Hill	11,430	9,333	Chartered	Carmel-By-The-Sea	4,037	4,081	General Law
South El Monte	22,615	21,144	General Law	Del Rey Oaks	1,632	1,650	General Law
South Gate	102,770	96,375	General Law	Gonzales	9,025	7,525	General Law
South Pasadena	25,832	24,292	General Law	Greenfield	17,547	12,583	General Law
Temple City	35,747	33,377	Chartered	King City	12,024	11,094	General Law
Torrance	149,111	137,946	Chartered	Marina	19,265	25,101	Chartered
Vernon	95	91	Chartered	Monterey	29,244	29,674	Chartered
Walnut	32,486	30,004	General Law	Pacific Grove	15,536	15,522	Chartered
West Covina	112,648	105,080	General Law	Salinas	152,597	151,060	Chartered
West Hollywood	37,580	35,716	General Law	Sand City	312	261	Chartered
Westlake Village	8,858	8,368	General Law	Seaside	34,240	31,696	General Law
Whittier	86,788	83,680	Chartered	Soledad	28,050	11,263	General Law
Los Angeles County Total	9,301,207	8,531,801		Monterey County Total	323,509	301,510	
Madera County (2)				Napa County (5)			
Chowchilla	19,051	11,127	General Law	American Canyon	16,503	9,774	General Law
Madera	57,318	43,207	General Law	Calistoga	5,331	5,190	General Law
Madera County Total	76,369	54,334		Napa	77,831	72,585	Chartered
Marin County (11)				St. Helena	5,960	5,950	General Law
Belvedere	2,158	2,125	General Law	Yountville	3,263	2,916	General Law
Corte Madera	9,739	9,100	General Law	Napa County Total	108,888	96,415	
Fairfax	7,434	7,319	General Law	Nevada County (3)			
Larkspur	12,255	12,014	General Law	Grass Valley	12,817	10,922	Chartered
Mill Valley	14,006	13,600	General Law	Nevada City	3,043	3,001	General Law
Novato	52,921	47,630	General Law	Truckee	16,241	13,864	Chartered
Ross	2,401	2,329	General Law	Nevada County Total	32,101	27,787	
San Anselmo	12,644	12,378	General Law	Orange County (34)			
San Rafael	58,363	56,063	Chartered	Aliso Viejo	45,683	—	General Law
Sausalito	7,532	7,330	General Law	Anaheim	348,467	328,014	Chartered
Tiburon	8,941	8,666	General Law	Brea	40,176	35,410	General Law
Marin County Total	188,394	178,554		Buena Park	83,385	78,282	Chartered
Mendocino County (4)				Costa Mesa	116,479	108,724	General Law
Fort Bragg	6,868	7,026	General Law	Cypress	49,647	46,229	Chartered
Point Arena	492	474	General Law	Dana Point	37,082	35,110	General Law
Ukiah	15,711	15,497	General Law	Fountain Valley	58,309	54,978	General Law
Willits	5,080	5,073	General Law	Fullerton	137,624	126,003	General Law
Mendocino County Total	28,151	28,070		Garden Grove	174,715	165,196	General Law
Merced County (6)				Huntington Beach	202,480	189,594	Chartered
Atwater	27,369	23,113	General Law	Irvine	212,793	143,072	Chartered
Dos Palos	5,010	4,581	General Law	La Habra	62,822	58,974	General Law
Gustine	5,203	4,698	General Law	La Palma	16,205	15,408	General Law
Livingston	13,940	10,473	General Law				
Los Banos	36,198	25,869	General Law				

Table 2. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
Orange County (34) — (continued)				Palm Desert	51,509	41,155	Chartered
Laguna Beach	25,208	23,727	General Law	Palm Springs	47,601	42,807	Chartered
Laguna Hills	33,434	31,178	General Law	Perris	54,323	36,189	General Law
Laguna Niguel	67,201	61,891	General Law	Rancho Mirage	17,180	13,249	Chartered
Laguna Woods	18,477	16,507	General Law	Riverside	300,430	255,166	Chartered
Lake Forest	78,344	58,707	General Law	San Jacinto	36,477	23,779	General Law
Los Alamitos	12,217	11,536	Chartered	Temecula	102,604	57,716	General Law
Mission Viejo	100,242	93,102	General Law	Wildomar	31,321	—	General Law
Newport Beach	86,252	70,032	Chartered	Riverside County Total	1,648,465	1,116,358	
Orange	141,634	128,821	General Law	Sacramento County (7)			
Placentia	51,932	46,488	Chartered	Citrus Heights	87,565	85,071	General Law
Rancho Santa Margarita	49,704	47,214	General Law	Elk Grove	141,430	—	General Law
San Clemente	68,316	49,936	General Law	Folsom	71,018	51,884	Chartered
San Juan Capistrano	36,870	33,826	General Law	Galt	24,133	19,472	General Law
Santa Ana	355,662	337,977	Chartered	Isleton	818	828	General Law
Seal Beach	25,913	24,157	Chartered	Rancho Cordova	61,817	—	General Law
Stanton	39,480	37,403	General Law	Sacramento	481,097	407,018	Chartered
Tustin	74,825	67,504	General Law	Sacramento County Total	867,878	564,273	
Villa Park	6,276	5,999	General Law	San Benito County (2)			
Westminster	93,284	88,207	General Law	Hollister	37,054	34,413	General Law
Yorba Linda	68,399	58,918	General Law	San Juan Bautista	1,891	1,549	General Law
Orange County Total	3,019,537	2,678,124		San Benito County Total	38,945	35,962	
Placer County (6)				San Bernardino County (24)			
Auburn	13,432	12,462	General Law	Adelanto	28,265	18,130	Chartered
Colfax	1,878	1,496	General Law	Apple Valley	69,861	54,239	General Law
Lincoln	40,060	11,205	General Law	Barstow	24,213	21,119	General Law
Loomis	6,677	6,260	General Law	Big Bear Lake	6,255	5,438	Chartered
Rocklin	54,754	36,330	General Law	Chino	84,173	67,168	General Law
Roseville	112,343	79,921	Chartered	Chino Hills	78,725	66,787	General Law
Placer County Total	229,144	147,674		Colton	51,684	47,662	General Law
Plumas County (1)				Fontana	189,021	128,929	General Law
Portola	2,016	2,227	General Law	Grand Terrace	12,484	11,626	General Law
Plumas County Total	2,016	2,227		Hesperia	88,184	62,582	General Law
Riverside County (26)				Highland	52,372	44,605	General Law
Banning	28,457	23,562	General Law	Loma Linda	22,619	18,681	Chartered
Beaumont	32,403	11,384	General Law	Montclair	36,964	33,049	General Law
Blythe	21,329	12,155	General Law	Needles	5,793	4,830	Chartered
Calimesa	7,498	7,139	General Law	Ontario	173,188	158,007	General Law
Canyon Lake	11,128	9,952	General Law	Rancho Cucamonga	177,736	127,743	General Law
Cathedral City	52,447	42,647	General Law	Redlands	71,646	63,591	General Law
Coachella	41,000	22,724	General Law	Rialto	100,022	91,873	General Law
Corona	148,597	124,966	General Law	San Bernardino	204,483	185,401	Chartered
Desert Hot Springs	26,552	16,582	Chartered	Twentynine Palms	30,832	14,764	General Law
Hemet	74,361	58,812	General Law	Upland	75,035	68,393	General Law
Indian Wells	5,093	3,816	Chartered	Victorville	109,441	64,029	Chartered
Indio	82,230	49,116	General Law	Yucaipa	51,317	41,207	General Law
La Quinta	43,778	23,694	Chartered	Yucca Valley	21,239	16,865	General Law
Lake Elsinore	50,267	28,928	General Law	San Bernardino County Total	1,765,552	1,416,718	
Menifee	67,705	—	General Law	San Diego County (18)			
Moreno Valley	186,301	142,381	General Law	Carlsbad	104,652	78,247	Chartered
Murrieta	100,714	44,282	General Law	Chula Vista	233,108	173,556	Chartered
Norco	27,160	24,157	Chartered				

Table 2. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
San Diego County (18) — (continued)				Millbrae	21,536	20,718	General Law
Coronado	23,028	24,100	General Law	Pacifica	39,995	38,390	General Law
Del Mar	4,591	4,389	Chartered	Portola Valley	4,671	4,462	General Law
El Cajon	98,133	94,869	General Law	Redwood City	77,819	75,402	Chartered
Encinitas	64,145	58,014	General Law	San Bruno	43,811	40,165	General Law
Escondido	144,831	133,559	General Law	San Carlos	28,839	27,718	General Law
Imperial Beach	28,243	26,992	General Law	San Mateo	96,557	92,482	Chartered
La Mesa	56,881	54,749	General Law	South San Francisco	65,020	60,552	General Law
Lemon Grove	25,650	24,918	General Law	Woodside	5,666	5,352	General Law
National City	56,522	54,260	General Law	San Mateo County Total	679,423	645,886	
Oceanside	179,681	161,029	Chartered	Santa Barbara County (8)			
Poway	51,126	48,044	General Law	Buellton	4,740	3,828	General Law
San Diego	1,353,993	1,223,400	Chartered	Carpinteria	14,409	14,194	General Law
San Marcos	83,149	54,977	Chartered	Goleta	30,476	—	General Law
Santee	56,848	52,975	Chartered	Guadalupe	6,534	5,659	General Law
Solana Beach	13,547	12,979	General Law	Lompoc	42,892	41,103	General Law
Vista	96,089	89,857	Chartered	Santa Barbara	90,308	92,325	Chartered
San Diego County Total	2,674,217	2,370,914		Santa Maria	92,542	77,423	Chartered
San Francisco County (1)				Solvang	5,446	5,332	Chartered
San Francisco	845,559	776,733	Chartered	Santa Barbara County Total	287,347	239,864	
San Francisco County Total	845,559	776,733		Santa Clara County (15)			
San Joaquin County (7)				Campbell	40,420	38,138	General Law
Escalon	7,163	5,963	General Law	Cupertino	55,840	50,546	General Law
Lathrop	17,671	10,445	General Law	Gilroy	51,508	41,464	Chartered
Lodi	63,313	56,999	General Law	Los Altos	28,458	27,693	General Law
Manteca	67,754	49,258	General Law	Los Altos Hills	8,889	7,902	General Law
Ripon	15,260	10,146	General Law	Los Gatos	30,497	28,592	General Law
Stockton	290,409	243,771	Chartered	Milpitas	70,817	62,698	General Law
Tracy	81,714	56,929	General Law	Monte Sereno	3,619	3,483	General Law
San Joaquin County Total	543,284	433,511		Morgan Hill	39,814	33,556	General Law
San Luis Obispo County (7)				Mountain View	74,762	70,708	Chartered
Arroyo Grande	17,080	15,851	General Law	Palo Alto	64,484	58,598	Chartered
Atascadero	28,438	26,411	General Law	San Jose	1,006,892	894,943	Chartered
El Paso De Robles	29,949	24,297	General Law	Santa Clara	117,242	102,361	Chartered
Grover Beach	13,254	13,067	General Law	Saratoga	31,679	29,843	General Law
Morro Bay	10,555	10,350	General Law	Sunnyvale	138,826	131,760	Chartered
Pismo Beach	8,660	8,551	General Law	Santa Clara County Total	1,763,747	1,582,285	
San Luis Obispo	44,750	44,174	Chartered	Santa Cruz County (4)			
San Luis Obispo County Total	152,686	142,701		Capitola	10,073	10,033	General Law
San Mateo County (20)				Santa Cruz	58,982	54,593	Chartered
Atherton	7,468	7,194	General Law	Scotts Valley	11,764	11,385	General Law
Belmont	26,250	25,123	General Law	Watsonville	51,882	44,265	Chartered
Brisbane	3,938	3,597	General Law	San Mateo County Total	132,701	120,276	
Burlingame	29,060	28,158	General Law	Shasta County (3)			
Colma	1,623	1,191	General Law	Anderson	10,765	9,022	General Law
Daly City	107,099	103,621	General Law	Redding	90,898	80,865	General Law
East Palo Alto	33,174	29,506	General Law	Shasta Lake	10,269	9,008	General Law
Foster City	30,429	28,803	General Law	Shasta County Total	111,932	98,895	
Half Moon Bay	13,208	11,842	General Law	Sierra County (1)			
Hillsborough	11,395	10,825	General Law	Loyalton	842	862	General Law
Menlo Park	31,865	30,785	General Law				

Table 2. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2009	2000 Federal Census	Class
Sierra County Total	<u>842</u>	<u>862</u>		Red Bluff	13,776	13,147	General Law
Siskiyou County (9)				Tehama	<u>425</u>	<u>432</u>	General Law
Dorris	863	886	General Law	Tehama County Total	<u>21,597</u>	<u>20,320</u>	
Dunsmuir	1,825	1,923	General Law	Tulare County (8)			
Etna	752	781	General Law	Dinuba	21,237	16,844	Chartered
Fort Jones	655	660	General Law	Exeter	10,665	9,168	Chartered
Montague	1,494	1,456	General Law	Farmersville	10,771	8,737	General Law
Mt. Shasta	3,608	3,621	General Law	Lindsay	11,684	10,297	Chartered
Tulelake	967	1,020	General Law	Porterville	52,056	39,615	Chartered
Weed	3,024	2,978	General Law	Tulare	58,506	43,994	Chartered
Yreka	<u>7,443</u>	<u>7,290</u>	General Law	Visalia	123,670	91,565	Chartered
Siskiyou County Total	<u>20,631</u>	<u>20,615</u>		Woodlake	<u>7,769</u>	<u>6,651</u>	Chartered
Solano County (7)				Tulare County Total	<u>296,358</u>	<u>226,871</u>	
Benicia	27,977	26,865	General Law	Tuolumne County (1)			
Dixon	17,573	16,103	General Law	Sonora	<u>4,666</u>	<u>4,423</u>	General Law
Fairfield	106,440	96,178	General Law	Tuolumne County Total	<u>4,666</u>	<u>4,423</u>	
Rio Vista	8,222	4,571	General Law	Ventura County (10)			
Suisun City	28,856	26,118	General Law	Camarillo	66,149	57,077	General Law
Vacaville	96,450	88,625	General Law	Fillmore	15,639	13,643	General Law
Vallejo	<u>121,055</u>	<u>116,760</u>	Chartered	Moorpark	37,086	31,415	General Law
Solano County Total	<u>406,573</u>	<u>375,220</u>		Ojai	8,157	7,862	General Law
Sonoma County (9)				Oxnard	197,067	170,358	General Law
Cloverdale	8,595	6,831	General Law	Port Hueneme	22,171	21,845	Chartered
Cotati	7,409	6,471	General Law	San Buenaventura	108,787	100,916	Chartered
Healdsburg	11,782	10,722	General Law	Santa Paula	29,725	28,598	General Law
Petaluma	57,739	54,548	Chartered	Simi Valley	125,814	111,351	General Law
Rohnert Park	43,020	42,236	General Law	Thousand Oaks	<u>128,564</u>	<u>117,005</u>	General Law
Santa Rosa	161,496	147,595	Chartered	Ventura County Total	<u>739,159</u>	<u>660,070</u>	
Sebastopol	7,734	7,774	General Law	Yolo County (4)			
Sonoma	9,970	9,128	General Law	Davis	66,005	60,308	General Law
Windsor	<u>26,676</u>	<u>22,744</u>	General Law	West Sacramento	47,782	31,615	General Law
Sonoma County Total	<u>334,421</u>	<u>308,049</u>		Winters	7,052	6,125	General Law
Stanislaus County (9)				Woodland	<u>56,399</u>	<u>49,151</u>	General Law
Ceres	42,998	34,609	General Law	Yolo County Total	<u>177,238</u>	<u>147,199</u>	
Hughson	6,193	3,980	General Law	Yuba County (2)			
Modesto	210,088	188,856	Chartered	Marysville	12,838	12,268	Chartered
Newman	10,739	7,093	General Law	Wheatland	<u>3,548</u>	<u>2,275</u>	General Law
Oakdale	19,608	15,503	General Law	Yuba County Total	<u>16,386</u>	<u>14,543</u>	
Patterson	21,168	11,606	General Law	State Total (480)	<u>31,685,654</u>	<u>27,502,319</u>	
Riverbank	21,805	15,826	General Law				
Turlock	70,256	55,810	General Law				
Waterford	<u>8,816</u>	<u>6,924</u>	General Law				
Stanislaus County Total	<u>411,671</u>	<u>340,207</u>					
Sutter County (2)							
Live Oak	8,571	6,229	General Law				
Yuba City	<u>63,647</u>	<u>36,758</u>	General Law				
Sutter County Total	<u>72,218</u>	<u>42,987</u>					
Tehama County (3)							
Corning	7,396	6,741	General Law				

Table 3. Cities Annual Report — Fiscal Year 2008-09
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 309,431	\$ 309,431	\$ —	\$ 3,196,477	\$ 3,196,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,899,906	2,899,906	—	1,776,431	1,776,431
Sales and Use Taxes	—	1,189,919	1,189,919	—	1,523,473	1,523,473
Transportation Tax	844,425	—	844,425	652,349	—	652,349
Transient Lodging Taxes	—	5,245	5,245	—	1,767,254	1,767,254
Franchises	—	369,812	369,812	—	764,392	764,392
Business License Taxes	—	68,352	68,352	—	59,466	59,466
Real Property Transfer Taxes	—	84,120	84,120	—	90,660	90,660
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	855,219	289,850	1,145,069	—	923,540	923,540
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	275,907	—	275,907	192,823	—	192,823
Other Licenses and Permits	55,716	—	55,716	13,417	—	13,417
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	173,613	—	173,613
Other Fines, Forfeitures, and Penalties	—	192,497	192,497	—	119,505	119,505
Revenue From Use of Money and Property						
Investment Earnings	77,099	3,278,601	3,355,700	233,242	171,300	404,542
Rents, Concessions, Royalties and Other	—	152,083	152,083	—	50,633	50,633
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,827	95,827	—	84,860	84,860
State Homeowners Property Tax Relief	—	2,106	2,106	—	20,101	20,101
State Gasoline Tax	455,784	—	455,784	374,356	—	374,356
Other State Grants	640,603	—	640,603	740,748	—	740,748
County Grants	—	—	—	—	—	—
Federal Grants	87,500	—	87,500	3,188,113	—	3,188,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,848	—	129,848	286,172	—	286,172
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,545	—	1,545
Engineering Fees, Inspections, and Other	61,963	—	61,963	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	3,159,037	—	3,159,037	80,330	—	80,330
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	286,443	—	286,443
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	719,390	—	719,390
Quasi-External Transactions	2,961,540	—	2,961,540	—	—	—
Other Current Service Charges	10,391,954	—	10,391,954	257,274	—	257,274
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	31,657	31,657
Other Sources of Revenues	—	169,784	169,784	384,106	25,042	409,148
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 19,996,595</u>	<u>\$ 9,107,533</u>	<u>\$ 29,104,128</u>	<u>\$ 7,583,921</u>	<u>\$ 10,604,791</u>	<u>\$ 18,188,712</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County)			Albany (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,756,910	\$ 19,756,910	\$ —	\$ 3,598,394	\$ 3,598,394
Voter Approved Indebtedness Property Tax	2,054,428	—	2,054,428	1,836,577	—	1,836,577
Other Property Taxes	—	5,791,704	5,791,704	—	1,415,519	1,415,519
Sales and Use Taxes	—	7,593,832	7,593,832	—	1,719,721	1,719,721
Transportation Tax	—	—	—	338,508	—	338,508
Transient Lodging Taxes	—	1,178,705	1,178,705	—	—	—
Franchises	—	6,200,365	6,200,365	—	564,314	564,314
Business License Taxes	—	2,046,228	2,046,228	—	522,989	522,989
Real Property Transfer Taxes	—	3,124,066	3,124,066	—	989,855	989,855
Utility Users Tax	—	9,049,473	9,049,473	—	1,459,135	1,459,135
Other Non-Property Taxes	4,198	1,608,864	1,613,062	1,630,424	503,362	2,133,786
Special Benefit Assessments						
Fire and Paramedics	—	—	—	765,556	—	765,556
Police	—	—	—	—	—	—
Lighting	—	—	—	499,323	—	499,323
Other	3,327,211	—	3,327,211	1,630,622	—	1,630,622
Licenses and Permits						
Construction Permits	1,341,626	—	1,341,626	168,599	—	168,599
Other Licenses and Permits	14,146	—	14,146	47,164	—	47,164
Fines and Forfeitures						
Vehicle Code Fines	746,895	—	746,895	85,268	—	85,268
Other Fines, Forfeitures, and Penalties	179,554	536,819	716,373	—	189,837	189,837
Revenue From Use of Money and Property						
Investment Earnings	4,644,399	1,031,769	5,676,168	506,647	257,455	764,102
Rents, Concessions, Royalties and Other	15,572,083	129,483	15,701,566	19,550	—	19,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	257,658	257,658	—	57,356	57,356
State Homeowners Property Tax Relief	22,450	220,367	242,817	23,734	31,791	55,525
State Gasoline Tax	1,119,514	—	1,119,514	252,606	—	252,606
Other State Grants	6,304,120	—	6,304,120	1,700,986	2,621	1,703,607
County Grants	288,725	22,412	311,137	79,672	—	79,672
Federal Grants	1,748,862	—	1,748,862	2,121,495	—	2,121,495
Other Taxes In-Lieu	—	1,882,842	1,882,842	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,012,020	—	1,012,020	214,922	—	214,922
Special Police Department Services	311,046	—	311,046	63,605	—	63,605
Special Fire Department Services and First Aid and Ambulance Charges	2,672,133	—	2,672,133	639,744	—	639,744
Engineering Fees, Inspections, and Other	1,997,925	—	1,997,925	1,408	—	1,408
Sewer Service Charges and Connection Fees	5,615,979	—	5,615,979	2,060,046	—	2,060,046
Solid Waste Revenues	368,311	—	368,311	—	—	—
Parking Facilities	729,578	—	729,578	—	—	—
Parks and Recreation Fees	1,758,006	—	1,758,006	957,795	—	957,795
Golf Course Fees	4,206,711	—	4,206,711	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	49,045,201	—	49,045,201	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	571,809	—	571,809	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,872,317	—	1,872,317	213,991	—	213,991
Other Revenues						
Sale of Real and Personal Property	—	—	—	159	—	159
Contributions from Non-Government Sources	(149,291)	200,379	51,088	8,000	—	8,000
Other Sources of Revenues	5,212,951	—	5,212,951	7,172	—	7,172
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,575,000	—	4,575,000	3,840,146	—	3,840,146
Total Functional and General Revenues	<u>\$ 117,167,907</u>	<u>\$ 60,631,876</u>	<u>\$ 177,799,783</u>	<u>\$ 19,713,719</u>	<u>\$ 11,312,349</u>	<u>\$ 31,026,068</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County)			Aliso Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,039,378	\$ 7,039,378	\$ —	\$ 2,063,630	\$ 2,063,630
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,627,368	7,627,368	—	3,959,865	3,959,865
Sales and Use Taxes	—	8,632,351	8,632,351	—	2,863,770	2,863,770
Transportation Tax	2,369,938	—	2,369,938	—	—	—
Transient Lodging Taxes	—	182,695	182,695	—	444,260	444,260
Franchises	—	1,510,060	1,510,060	—	1,457,663	1,457,663
Business License Taxes	—	1,560,820	1,560,820	—	—	—
Real Property Transfer Taxes	—	134,165	134,165	—	293,861	293,861
Utility Users Tax	—	4,599,565	4,599,565	—	—	—
Other Non-Property Taxes	26,000	3,095,444	3,121,444	—	952,826	952,826
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,280,012	—	2,280,012	—	—	—
Lighting	1,032,591	—	1,032,591	—	—	—
Other	2,290,928	—	2,290,928	—	—	—
Licenses and Permits						
Construction Permits	673,239	—	673,239	552,657	—	552,657
Other Licenses and Permits	210,826	—	210,826	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,368,733	—	2,368,733	205,752	—	205,752
Other Fines, Forfeitures, and Penalties	121,150	110,916	232,066	—	205,953	205,953
Revenue From Use of Money and Property						
Investment Earnings	665,002	78,489	743,491	403,574	488,129	891,703
Rents, Concessions, Royalties and Other	865,649	—	865,649	7,488	300,573	308,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	275,444	275,444	—	130,040	130,040
State Homeowners Property Tax Relief	—	67,781	67,781	—	17,749	17,749
State Gasoline Tax	1,426,804	—	1,426,804	666,233	—	666,233
Other State Grants	3,424,311	6,738	3,431,049	1,502,163	3,370	1,505,533
County Grants	—	—	—	440,796	—	440,796
Federal Grants	3,118,682	—	3,118,682	708,226	—	708,226
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	849,961	—	849,961	362,289	—	362,289
Special Police Department Services	223,116	—	223,116	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,402,344	—	1,402,344	—	—	—
Engineering Fees, Inspections, and Other	273,022	—	273,022	1,982,393	—	1,982,393
Sewer Service Charges and Connection Fees	2,870,951	—	2,870,951	—	—	—
Solid Waste Revenues	8,050,275	—	8,050,275	—	—	—
Parking Facilities	859,602	—	859,602	—	—	—
Parks and Recreation Fees	698,040	—	698,040	41,494	—	41,494
Golf Course Fees	1,808,266	—	1,808,266	—	—	—
Water Service Charges and Connection Fees	12,456,839	—	12,456,839	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	546,482	—	546,482	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	127,711	—	127,711	286,525	—	286,525
Other Revenues						
Sale of Real and Personal Property	17,420	1,122,927	1,140,347	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,307,881	—	1,307,881	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 52,365,775</u>	<u>\$ 36,044,141</u>	<u>\$ 88,409,916</u>	<u>\$ 7,159,590</u>	<u>\$ 13,181,689</u>	<u>\$ 20,341,279</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County)			Amador (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 323,635	\$ 323,635	\$ —	\$ 36,214	\$ 36,214
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	167,417	167,417	—	17,995	17,995
Sales and Use Taxes	—	690,375	690,375	—	9,203	9,203
Transportation Tax	—	—	—	7,949	—	7,949
Transient Lodging Taxes	—	123,451	123,451	—	28,680	28,680
Franchises	—	49,442	49,442	—	4,266	4,266
Business License Taxes	—	13,557	13,557	—	1,785	1,785
Real Property Transfer Taxes	—	—	—	—	309	309
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	366,724	366,724	—	2,063	2,063
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	17,659	—	17,659	8,848	—	8,848
Other Licenses and Permits	4,832	8,278	13,110	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	15,522	—	15,522	80	—	80
Other Fines, Forfeitures, and Penalties	—	9,188	9,188	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	137,336	7,178	144,514	4,931	63,322	68,253
Rents, Concessions, Royalties and Other	38,423	14,212	52,635	—	12,104	12,104
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,406	8,406	—	621	621
State Homeowners Property Tax Relief	—	4,977	4,977	—	390	390
State Gasoline Tax	71,065	—	71,065	12,862	—	12,862
Other State Grants	596,115	3,903	600,018	56,735	27,182	83,917
County Grants	—	—	—	—	2,350	2,350
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,275	—	2,275	—	—	—
Special Police Department Services	15,320	—	15,320	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,200	—	2,200	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	548,542	—	548,542	77,616	—	77,616
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	909,240	—	909,240	—	—	—
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	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	953,666	20,540	974,206	—	1,092	1,092
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,312,195</u>	<u>\$ 1,811,283</u>	<u>\$ 5,123,478</u>	<u>\$ 169,021</u>	<u>\$ 207,576</u>	<u>\$ 376,597</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County)			Anaheim (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,755,081	\$ 6,755,081	\$ —	\$ 32,565,604	\$ 32,565,604
Voter Approved Indebtedness Property Tax	—	—	—	677,141	—	677,141
Other Property Taxes	—	1,669,619	1,669,619	—	27,522,054	27,522,054
Sales and Use Taxes	—	2,275,741	2,275,741	—	41,545,783	41,545,783
Transportation Tax	—	—	—	24,974,336	—	24,974,336
Transient Lodging Taxes	—	459,590	459,590	—	80,054,720	80,054,720
Franchises	—	522,956	522,956	—	1,166,734	1,166,734
Business License Taxes	—	154,020	154,020	—	5,584,667	5,584,667
Real Property Transfer Taxes	—	85,109	85,109	—	866,203	866,203
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,601,212	599,026	2,200,238	—	15,335,815	15,335,815
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,637,916	—	1,637,916
Police	—	—	—	—	—	—
Lighting	—	—	—	40,320	—	40,320
Other	498,171	—	498,171	4,675,627	—	4,675,627
Licenses and Permits						
Construction Permits	424,206	—	424,206	2,822,909	—	2,822,909
Other Licenses and Permits	—	—	—	1,108,458	—	1,108,458
Fines and Forfeitures						
Vehicle Code Fines	95,133	—	95,133	1,856,357	—	1,856,357
Other Fines, Forfeitures, and Penalties	83,297	—	83,297	1,661,798	1,552,943	3,214,741
Revenue From Use of Money and Property						
Investment Earnings	507,998	312,996	820,994	20,418,716	2,645,104	23,063,820
Rents, Concessions, Royalties and Other	—	270,494	270,494	1,422,021	—	1,422,021
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	57,057	57,057	—	1,179,809	1,179,809
State Homeowners Property Tax Relief	—	43,048	43,048	—	286,606	286,606
State Gasoline Tax	259,354	—	259,354	5,533,395	—	5,533,395
Other State Grants	997,051	10,331	1,007,382	25,644,554	57,594	25,702,148
County Grants	—	—	—	8,471,164	—	8,471,164
Federal Grants	—	—	—	105,322,088	—	105,322,088
Other Taxes In-Lieu	—	—	—	—	4,981,350	4,981,350
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,234	—	190,234	4,306,305	—	4,306,305
Special Police Department Services	9,884	—	9,884	1,949,095	—	1,949,095
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,933,762	—	3,933,762
Engineering Fees, Inspections, and Other	96,317	—	96,317	447,480	—	447,480
Sewer Service Charges and Connection Fees	3,377,599	—	3,377,599	—	—	—
Solid Waste Revenues	—	—	—	55,492,985	—	55,492,985
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	273,043	—	273,043	2,017,058	—	2,017,058
Golf Course Fees	—	—	—	5,633,421	—	5,633,421
Water Service Charges and Connection Fees	6,036,552	—	6,036,552	50,807,000	—	50,807,000
Electric Revenues	—	—	—	364,607,012	—	364,607,012
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,419	—	2,419	—	—	—
Quasi-External Transactions	—	—	—	12,660,067	—	12,660,067
Other Current Service Charges	36,327	—	36,327	28,948,407	—	28,948,407
Other Revenues						
Sale of Real and Personal Property	370,767	24,921	395,688	38,679	—	38,679
Contributions from Non-Government Sources	—	—	—	4,881,559	—	4,881,559
Other Sources of Revenues	210,217	7,593,000	7,803,217	23,100,059	—	23,100,059
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,075,000	—	1,075,000	50,378,821	—	50,378,821
Total Functional and General Revenues	<u>\$ 16,144,781</u>	<u>\$ 20,832,989</u>	<u>\$ 36,977,770</u>	<u>\$ 815,468,510</u>	<u>\$ 215,344,986</u>	<u>\$ 1,030,813,496</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County)			Angels (Calaveras County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 692,651	\$ 692,651	\$ —	\$ 653,842	\$ 653,842
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,366,748	1,366,748	—	282,278	282,278
Sales and Use Taxes	—	1,556,617	1,556,617	—	533,649	533,649
Transportation Tax	—	—	—	3,006	—	3,006
Transient Lodging Taxes	—	212,847	212,847	—	789,657	789,657
Franchises	—	224,541	224,541	—	76,924	76,924
Business License Taxes	—	54,038	54,038	—	24,887	24,887
Real Property Transfer Taxes	—	12,947	12,947	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	755,862	755,862	—	195,094	195,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	55,331	—	55,331	163,962	—	163,962
Other	103,330	—	103,330	—	—	—
Licenses and Permits						
Construction Permits	73,965	—	73,965	46,784	—	46,784
Other Licenses and Permits	16,529	—	16,529	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	49,608	—	49,608	23,112	—	23,112
Other Fines, Forfeitures, and Penalties	52,003	—	52,003	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	46,868	221,656	268,524	156,454	50,460	206,914
Rents, Concessions, Royalties and Other	—	18,605	18,605	—	41,750	41,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,147	28,147	—	10,326	10,326
State Homeowners Property Tax Relief	—	12,095	12,095	—	6,683	6,683
State Gasoline Tax	177,299	—	177,299	103,643	—	103,643
Other State Grants	924,007	1,638	925,645	215,097	—	215,097
County Grants	399,926	—	399,926	—	—	—
Federal Grants	653,327	—	653,327	510,191	—	510,191
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,033	—	40,033	9,927	—	9,927
Special Police Department Services	13,282	—	13,282	48,646	—	48,646
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	652	—	652	—	—	—
Sewer Service Charges and Connection Fees	1,415,692	—	1,415,692	2,381,085	—	2,381,085
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	130,430	—	130,430	25,097	—	25,097
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,103,059	—	1,103,059	1,912,689	—	1,912,689
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	305,520	—	305,520	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,062,008	312,584	1,374,592	—	1,913	1,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,622,869</u>	<u>\$ 5,470,976</u>	<u>\$ 12,093,845</u>	<u>\$ 5,599,693</u>	<u>\$ 2,667,463</u>	<u>\$ 8,267,156</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,689,406	\$ 9,689,406	\$ —	\$ 4,127,165	\$ 4,127,165
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,480,008	7,480,008	—	6,984,670	6,984,670
Sales and Use Taxes	—	6,765,216	6,765,216	—	3,166,063	3,166,063
Transportation Tax	1,115,659	—	1,115,659	2,867,970	—	2,867,970
Transient Lodging Taxes	72,558	169,303	241,861	—	8,707	8,707
Franchises	—	3,465,604	3,465,604	—	1,370,808	1,370,808
Business License Taxes	—	1,024,252	1,024,252	—	203,377	203,377
Real Property Transfer Taxes	—	432,006	432,006	—	143,972	143,972
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,696,512	2,696,512	892,554	1,167,893	2,060,447
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,888,989	—	2,888,989	—	—	—
Licenses and Permits						
Construction Permits	612,309	—	612,309	523,895	—	523,895
Other Licenses and Permits	310,384	—	310,384	290,522	—	290,522
Fines and Forfeitures						
Vehicle Code Fines	314,538	—	314,538	—	—	—
Other Fines, Forfeitures, and Penalties	—	47,897	47,897	388,476	226,819	615,295
Revenue From Use of Money and Property						
Investment Earnings	1,888,137	208,694	2,096,831	1,544,058	317,523	1,861,581
Rents, Concessions, Royalties and Other	545,111	310,882	855,993	269,949	18,920	288,869
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	343,380	343,380	—	213,811	213,811
State Homeowners Property Tax Relief	—	106,796	106,796	—	47,449	47,449
State Gasoline Tax	1,627,005	—	1,627,005	1,030,236	—	1,030,236
Other State Grants	4,882,366	—	4,882,366	1,916,904	603,970	2,520,874
County Grants	—	—	—	80,907	9,686	90,593
Federal Grants	6,113,691	—	6,113,691	1,938,749	—	1,938,749
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	900,871	—	900,871	247,805	—	247,805
Special Police Department Services	404,542	—	404,542	29,514	—	29,514
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	283,773	—	283,773	125,348	—	125,348
Sewer Service Charges and Connection Fees	3,962,999	—	3,962,999	3,055,401	—	3,055,401
Solid Waste Revenues	—	—	—	9,904,967	—	9,904,967
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	602,640	—	602,640	646,173	—	646,173
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,491,921	—	20,491,921	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,092,294	—	2,092,294	385,315	—	385,315
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	11,179	364,157	375,336	—	—	—
Other Sources of Revenues	5,538,708	549,141	6,087,849	100,218	377,579	477,797
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 54,659,674</u>	<u>\$ 33,653,254</u>	<u>\$ 88,312,928</u>	<u>\$ 26,238,961</u>	<u>\$ 18,988,412</u>	<u>\$ 45,227,373</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County)			Arcata (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,958,472	\$ 8,958,472	\$ —	\$ 656,670	\$ 656,670
Voter Approved Indebtedness Property Tax	512,988	—	512,988	—	—	—
Other Property Taxes	—	5,482,883	5,482,883	—	1,292,463	1,292,463
Sales and Use Taxes	—	6,552,598	6,552,598	—	1,407,752	1,407,752
Transportation Tax	1,979,463	—	1,979,463	591,479	—	591,479
Transient Lodging Taxes	—	2,428,763	2,428,763	—	906,020	906,020
Franchises	—	1,077,046	1,077,046	—	273,659	273,659
Business License Taxes	—	938,278	938,278	—	126,699	126,699
Real Property Transfer Taxes	—	316,057	316,057	—	24,096	24,096
Utility Users Tax	—	5,128,782	5,128,782	—	807,081	807,081
Other Non-Property Taxes	255,678	2,472,236	2,727,914	77,579	827,519	905,098
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	378,783	—	378,783	—	—	—
Other	—	—	—	33,105	—	33,105
Licenses and Permits						
Construction Permits	931,438	—	931,438	185,076	—	185,076
Other Licenses and Permits	1,683	—	1,683	12,787	42,417	55,204
Fines and Forfeitures						
Vehicle Code Fines	590,919	—	590,919	79,259	—	79,259
Other Fines, Forfeitures, and Penalties	1,425	239,476	240,901	—	247,633	247,633
Revenue From Use of Money and Property						
Investment Earnings	2,731,964	1,084,626	3,816,590	506,842	96,348	603,190
Rents, Concessions, Royalties and Other	—	830,740	830,740	209,475	—	209,475
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	59,704	59,704
State Homeowners Property Tax Relief	3,884	75,118	79,002	—	20,482	20,482
State Gasoline Tax	1,373,763	—	1,373,763	300,509	—	300,509
Other State Grants	1,678,989	71	1,679,060	1,347,377	622	1,347,999
County Grants	—	—	—	—	—	—
Federal Grants	1,029,465	—	1,029,465	3,458,121	—	3,458,121
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	887,927	—	887,927	176,100	—	176,100
Special Police Department Services	360,984	—	360,984	78,213	—	78,213
Special Fire Department Services and First Aid and Ambulance Charges	1,964,119	—	1,964,119	—	—	—
Engineering Fees, Inspections, and Other	284,554	—	284,554	—	—	—
Sewer Service Charges and Connection Fees	1,155,540	—	1,155,540	3,104,571	—	3,104,571
Solid Waste Revenues	—	—	—	711,406	—	711,406
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	788,265	—	788,265	256,811	—	256,811
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,092,758	—	10,092,758	3,069,471	—	3,069,471
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	69,241	—	69,241	217,790	—	217,790
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	752,806	—	752,806	332,044	—	332,044
Other Revenues						
Sale of Real and Personal Property	—	2,280,637	2,280,637	109,430	—	109,430
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,244,964	—	5,244,964	727,227	23,684	750,911
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 33,071,600</u>	<u>\$ 37,865,783</u>	<u>\$ 70,937,383</u>	<u>\$ 15,584,672</u>	<u>\$ 6,812,849</u>	<u>\$ 22,397,521</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County)			Artesia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,851,652	\$ 3,851,652	\$ —	\$ 717,446	\$ 717,446
Voter Approved Indebtedness Property Tax	269,238	—	269,238	—	—	—
Other Property Taxes	—	1,263,428	1,263,428	—	833,437	833,437
Sales and Use Taxes	—	3,734,677	3,734,677	—	1,003,777	1,003,777
Transportation Tax	195,784	—	195,784	444,431	—	444,431
Transient Lodging Taxes	—	389,067	389,067	—	165,088	165,088
Franchises	—	639,776	639,776	—	352,254	352,254
Business License Taxes	—	79,111	79,111	—	352,770	352,770
Real Property Transfer Taxes	—	67,524	67,524	—	28,634	28,634
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	62,955	827,267	890,222	75,175	900,853	976,028
Special Benefit Assessments						
Fire and Paramedics	9,802	—	9,802	—	—	—
Police	515	—	515	—	—	—
Lighting	—	—	—	126,818	—	126,818
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	129,413	—	129,413	713,387	—	713,387
Other Licenses and Permits	45,789	—	45,789	—	6,807	6,807
Fines and Forfeitures						
Vehicle Code Fines	76,161	—	76,161	158,175	—	158,175
Other Fines, Forfeitures, and Penalties	—	28,159	28,159	—	700	700
Revenue From Use of Money and Property						
Investment Earnings	312,145	46,576	358,721	—	278,196	278,196
Rents, Concessions, Royalties and Other	—	260,946	260,946	—	212,550	212,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	57,925	57,925	—	40,096	40,096
State Homeowners Property Tax Relief	2,232	41,735	43,967	—	6,505	6,505
State Gasoline Tax	292,532	—	292,532	109,851	—	109,851
Other State Grants	331,418	2,216	333,634	646,180	—	646,180
County Grants	—	—	—	—	—	—
Federal Grants	80,401	—	80,401	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	115,857	—	115,857	25,300	—	25,300
Special Police Department Services	38,578	—	38,578	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	240,264	—	240,264	—	—	—
Engineering Fees, Inspections, and Other	6,062	—	6,062	—	—	—
Sewer Service Charges and Connection Fees	772,751	—	772,751	815,259	—	815,259
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	8,326	—	8,326	—	—	—
Parks and Recreation Fees	695,501	—	695,501	54,101	—	54,101
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,941,882	—	5,941,882	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,633	—	9,633	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	240,442	—	240,442	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	178,356	—	178,356	—	—	—
Other Sources of Revenues	173,176	346,421	519,597	224,585	—	224,585
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,229,213</u>	<u>\$ 11,636,480</u>	<u>\$ 21,865,693</u>	<u>\$ 3,393,262</u>	<u>\$ 4,899,113</u>	<u>\$ 8,292,375</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County)			Atascadero (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 274,864	\$ 274,864	\$ —	\$ 5,372,109	\$ 5,372,109
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,434,046	1,434,046	—	2,282,377	2,282,377
Sales and Use Taxes	—	667,739	667,739	—	2,209,700	2,209,700
Transportation Tax	632,475	—	632,475	730,128	—	730,128
Transient Lodging Taxes	—	—	—	—	418,631	418,631
Franchises	—	594,604	594,604	—	1,091,094	1,091,094
Business License Taxes	—	27,883	27,883	—	153,110	153,110
Real Property Transfer Taxes	—	—	—	—	76,660	76,660
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,425	163,008	174,433	794,738	809,821	1,604,559
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	92,498	—	92,498	—	—	—
Other	—	—	—	384,551	—	384,551
Licenses and Permits						
Construction Permits	246,335	—	246,335	206,490	—	206,490
Other Licenses and Permits	11,050	—	11,050	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	52,396	—	52,396	123,005	—	123,005
Other Fines, Forfeitures, and Penalties	—	—	—	14,370	40,000	54,370
Revenue From Use of Money and Property						
Investment Earnings	54,836	97,757	152,593	541,408	280,251	821,659
Rents, Concessions, Royalties and Other	32,586	—	32,586	165,252	—	165,252
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,060	45,060	—	97,153	97,153
State Homeowners Property Tax Relief	—	2,154	2,154	—	49,227	49,227
State Gasoline Tax	229,173	—	229,173	486,868	—	486,868
Other State Grants	410,775	—	410,775	1,847,787	1,179	1,848,966
County Grants	—	—	—	4,737	—	4,737
Federal Grants	101,995	—	101,995	396,630	—	396,630
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	558,930	—	558,930
Special Police Department Services	87,895	—	87,895	56,841	—	56,841
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	991,057	—	991,057
Engineering Fees, Inspections, and Other	115,757	—	115,757	61,637	—	61,637
Sewer Service Charges and Connection Fees	1,995,351	—	1,995,351	1,834,419	—	1,834,419
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,200	—	7,200	214,947	—	214,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,266	—	37,266	112,042	—	112,042
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	231,263	—	231,263	389,484	—	389,484
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	64,669	—	64,669
Other Sources of Revenues	12,523	—	12,523	—	40,191	40,191
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,362,799</u>	<u>\$ 3,307,115</u>	<u>\$ 7,669,914</u>	<u>\$ 9,979,990</u>	<u>\$ 12,921,503</u>	<u>\$ 22,901,493</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County)			Atwater (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,256,541	\$ 6,256,541	\$ —	\$ 1,865,276	\$ 1,865,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	623,670	623,670	—	2,417,733	2,417,733
Sales and Use Taxes	—	91,563	91,563	—	1,679,765	1,679,765
Transportation Tax	247,713	—	247,713	—	—	—
Transient Lodging Taxes	—	—	—	—	61,485	61,485
Franchises	—	637,799	637,799	—	420,146	420,146
Business License Taxes	—	(315,963)	(315,963)	—	117,969	117,969
Real Property Transfer Taxes	—	154,365	154,365	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	612,037	31,528	643,565	129,540	497,548	627,088
Special Benefit Assessments						
Fire and Paramedics	—	—	—	35,018	—	35,018
Police	—	—	—	33,344	—	33,344
Lighting	—	—	—	—	—	—
Other	1,858,656	—	1,858,656	874,913	—	874,913
Licenses and Permits						
Construction Permits	620,664	—	620,664	—	—	—
Other Licenses and Permits	2,573	—	2,573	40,616	—	40,616
Fines and Forfeitures						
Vehicle Code Fines	10,779	—	10,779	65,071	—	65,071
Other Fines, Forfeitures, and Penalties	—	31,629	31,629	35,600	65,706	101,306
Revenue From Use of Money and Property						
Investment Earnings	167,832	227,954	395,786	407,417	67,893	475,310
Rents, Concessions, Royalties and Other	—	156,247	156,247	—	86,329	86,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,401	25,401	—	94,137	94,137
State Homeowners Property Tax Relief	—	31,752	31,752	—	23,499	23,499
State Gasoline Tax	130,944	—	130,944	440,874	—	440,874
Other State Grants	852,270	—	852,270	1,165,894	—	1,165,894
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	734,590	—	734,590
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	469,339	—	469,339	167,560	—	167,560
Special Police Department Services	13,211	—	13,211	40,867	—	40,867
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	229,744	—	229,744
Engineering Fees, Inspections, and Other	157,683	—	157,683	23,972	—	23,972
Sewer Service Charges and Connection Fees	—	—	—	7,336,159	—	7,336,159
Solid Waste Revenues	—	—	—	1,903,550	—	1,903,550
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	292,140	—	292,140	238,628	—	238,628
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,047,278	—	2,047,278
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,720,719	—	1,720,719
Other Current Service Charges	3,921	—	3,921	124	—	124
Other Revenues						
Sale of Real and Personal Property	—	1,514	1,514	—	3,965,000	3,965,000
Contributions from Non-Government Sources	12,176	—	12,176	—	—	—
Other Sources of Revenues	376,068	—	376,068	377,459	30,331	407,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,828,006</u>	<u>\$ 7,954,000</u>	<u>\$ 13,782,006</u>	<u>\$ 18,048,937</u>	<u>\$ 11,392,817</u>	<u>\$ 29,441,754</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County)			Avalon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,429,357	\$ 2,429,357	\$ —	\$ 213,710	\$ 213,710
Voter Approved Indebtedness Property Tax	4,710	—	4,710	—	—	—
Other Property Taxes	—	944,718	944,718	—	268,930	268,930
Sales and Use Taxes	—	2,059,504	2,059,504	—	878,970	878,970
Transportation Tax	547,231	—	547,231	644,209	—	644,209
Transient Lodging Taxes	—	212,709	212,709	—	2,956,968	2,956,968
Franchises	—	518,756	518,756	—	133,824	133,824
Business License Taxes	—	165,920	165,920	—	119,957	119,957
Real Property Transfer Taxes	—	25,809	25,809	—	11,342	11,342
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,040,123	1,040,123	—	414,453	414,453
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	111,743	—	111,743	32,009	—	32,009
Other Licenses and Permits	15,538	—	15,538	145,264	—	145,264
Fines and Forfeitures						
Vehicle Code Fines	87,306	—	87,306	105,201	—	105,201
Other Fines, Forfeitures, and Penalties	15,626	54,531	70,157	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	242,065	49,746	291,811	79,297	93,636	172,933
Rents, Concessions, Royalties and Other	—	354,905	354,905	—	4,082	4,082
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,328	41,328	—	9,311	9,311
State Homeowners Property Tax Relief	—	22,553	22,553	—	1,917	1,917
State Gasoline Tax	404,745	—	404,745	61,782	—	61,782
Other State Grants	360,307	—	360,307	492,760	—	492,760
County Grants	—	—	—	—	—	—
Federal Grants	1,384,144	—	1,384,144	95,210	—	95,210
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,266	—	81,266	227	—	227
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	215,897	—	215,897
Engineering Fees, Inspections, and Other	32,858	—	32,858	—	—	—
Sewer Service Charges and Connection Fees	4,334,075	—	4,334,075	1,653,246	—	1,653,246
Solid Waste Revenues	139,201	—	139,201	1,669,877	—	1,669,877
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	24,528	—	24,528
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	566,954	—	566,954	—	—	—
Port and Harbor Revenues	—	—	—	4,691,383	—	4,691,383
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	90,719	—	90,719	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,034	—	12,034	197,213	—	197,213
Other Revenues						
Sale of Real and Personal Property	64,800	6,837	71,637	—	—	—
Contributions from Non-Government Sources	589,005	—	589,005	—	13,625	13,625
Other Sources of Revenues	199,031	265,939	464,970	17,686	—	17,686
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,283,358</u>	<u>\$ 8,192,735</u>	<u>\$ 17,476,093</u>	<u>\$ 10,125,789</u>	<u>\$ 5,120,725</u>	<u>\$ 15,246,514</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County)			Azusa (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 480,172	\$ 480,172	\$ —	\$ 3,756,188	\$ 3,756,188
Voter Approved Indebtedness Property Tax	69,689	—	69,689	—	—	—
Other Property Taxes	—	2,671,452	2,671,452	—	4,453,832	4,453,832
Sales and Use Taxes	—	168,537	168,537	—	2,046,835	2,046,835
Transportation Tax	302,042	—	302,042	1,284,220	—	1,284,220
Transient Lodging Taxes	—	4,540	4,540	—	222,722	222,722
Franchises	—	238,675	238,675	—	4,437,278	4,437,278
Business License Taxes	—	48,005	48,005	—	1,755,831	1,755,831
Real Property Transfer Taxes	—	3,543	3,543	—	85,900	85,900
Utility Users Tax	—	—	—	—	3,109,905	3,109,905
Other Non-Property Taxes	227,976	63,387	291,363	2,056,507	1,177,576	3,234,083
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	36,351	—	36,351	327,321	—	327,321
Other Licenses and Permits	3,262	—	3,262	28,040	10,529	38,569
Fines and Forfeitures						
Vehicle Code Fines	18,630	—	18,630	279,129	—	279,129
Other Fines, Forfeitures, and Penalties	—	15,629	15,629	—	665,758	665,758
Revenue From Use of Money and Property						
Investment Earnings	90,136	64,091	154,227	1,803,580	236,014	2,039,594
Rents, Concessions, Royalties and Other	—	1,261,740	1,261,740	202,329	192,670	394,999
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,620	73,620	—	148,398	148,398
State Homeowners Property Tax Relief	2,724	7,631	10,355	—	33,420	33,420
State Gasoline Tax	259,014	—	259,014	708,180	—	708,180
Other State Grants	707,863	—	707,863	4,055,377	—	4,055,377
County Grants	—	—	—	—	—	—
Federal Grants	1,457,887	—	1,457,887	670,182	—	670,182
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,353	—	10,353	299,910	—	299,910
Special Police Department Services	—	—	—	64,093	—	64,093
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	45,871	—	45,871
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,375,876	—	1,375,876	1,413,137	—	1,413,137
Solid Waste Revenues	663,703	—	663,703	2,780,196	—	2,780,196
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,649	—	24,649	945,895	—	945,895
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,972,158	—	1,972,158	13,512,781	—	13,512,781
Electric Revenues	—	—	—	33,252,081	—	33,252,081
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	213,556	—	213,556
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	126,239	—	126,239	1,854,294	—	1,854,294
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	25,125	25,125
Contributions from Non-Government Sources	714	—	714	98,876	13,785	112,661
Other Sources of Revenues	73,738	42,831	116,569	1,828,323	1,300,699	3,129,022
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	7,215,000	—	7,215,000
Total Functional and General Revenues	<u>\$ 7,423,004</u>	<u>\$ 5,143,853</u>	<u>\$ 12,566,857</u>	<u>\$ 74,938,878</u>	<u>\$ 23,672,465</u>	<u>\$ 98,611,343</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County)			Baldwin Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 41,953,330	\$ 41,953,330	\$ —	\$ 4,042,629	\$ 4,042,629
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	28,915,954	28,915,954	—	6,900,045	6,900,045
Sales and Use Taxes	—	41,767,112	41,767,112	—	5,261,592	5,261,592
Transportation Tax	—	—	—	975,148	—	975,148
Transient Lodging Taxes	—	7,144,718	7,144,718	—	250,583	250,583
Franchises	—	7,727,871	7,727,871	—	1,997,823	1,997,823
Business License Taxes	—	3,899,841	3,899,841	—	578,847	578,847
Real Property Transfer Taxes	—	896,193	896,193	—	98,631	98,631
Utility Users Tax	—	—	—	—	2,459,483	2,459,483
Other Non-Property Taxes	—	13,740,470	13,740,470	95,231	1,698,955	1,794,186
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,864,087	—	1,864,087
Other	7,474,554	—	7,474,554	37,626	—	37,626
Licenses and Permits						
Construction Permits	1,463,380	—	1,463,380	436,345	—	436,345
Other Licenses and Permits	1,113,377	—	1,113,377	152,916	31,034	183,950
Fines and Forfeitures						
Vehicle Code Fines	1,263,822	—	1,263,822	1,828,189	—	1,828,189
Other Fines, Forfeitures, and Penalties	—	1,105,096	1,105,096	875,389	—	875,389
Revenue From Use of Money and Property						
Investment Earnings	8,870,229	3,427,166	12,297,395	294,599	87,942	382,541
Rents, Concessions, Royalties and Other	6,844,208	—	6,844,208	—	189,895	189,895
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	962,870	962,870	—	—	—
State Homeowners Property Tax Relief	—	388,027	388,027	—	31,007	31,007
State Gasoline Tax	4,477,427	—	4,477,427	1,814,284	—	1,814,284
Other State Grants	36,796,586	86,819	36,883,405	4,972,970	52,734	5,025,704
County Grants	329,956	603,328	933,284	1,170,468	—	1,170,468
Federal Grants	39,064,275	—	39,064,275	4,910,685	—	4,910,685
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,666,747	—	1,666,747	553,897	—	553,897
Special Police Department Services	1,083,772	—	1,083,772	680,524	—	680,524
Special Fire Department Services and First Aid and Ambulance Charges	4,889,064	—	4,889,064	—	—	—
Engineering Fees, Inspections, and Other	2,385,527	—	2,385,527	43,213	—	43,213
Sewer Service Charges and Connection Fees	32,256,639	—	32,256,639	—	—	—
Solid Waste Revenues	39,814,200	—	39,814,200	—	—	—
Parking Facilities	77,122	—	77,122	—	—	—
Parks and Recreation Fees	1,041,459	—	1,041,459	66,604	—	66,604
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	28,031,451	—	28,031,451	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	243,921	—	243,921	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	5,182,194	—	5,182,194	—	—	—
Other Current Service Charges	13,033,859	—	13,033,859	411,721	—	411,721
Other Revenues						
Sale of Real and Personal Property	24,510	58,726	83,236	16,128	210,391	226,519
Contributions from Non-Government Sources	5,509,818	272,670	5,782,488	—	—	—
Other Sources of Revenues	1,546,951	391,442	1,938,393	1,554,615	—	1,554,615
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,022,000	—	3,022,000
Total Functional and General Revenues	<u>\$ 244,485,048</u>	<u>\$ 153,341,633</u>	<u>\$ 397,826,681</u>	<u>\$ 25,776,639</u>	<u>\$ 23,891,591</u>	<u>\$ 49,668,230</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County)			Barstow (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,530,120	\$ 2,530,120	\$ —	\$ 950,975	\$ 950,975
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,564,886	2,564,886	—	2,032,973	2,032,973
Sales and Use Taxes	—	1,638,495	1,638,495	—	4,538,038	4,538,038
Transportation Tax	1,773,827	—	1,773,827	4,848,478	—	4,848,478
Transient Lodging Taxes	—	223,373	223,373	—	2,484,222	2,484,222
Franchises	—	903,740	903,740	—	888,125	888,125
Business License Taxes	—	157,757	157,757	—	189,019	189,019
Real Property Transfer Taxes	—	54,618	54,618	—	33,014	33,014
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	498,001	498,001	—	1,546,665	1,546,665
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	117,860	—	117,860	133,309	—	133,309
Licenses and Permits						
Construction Permits	216,896	—	216,896	79,387	—	79,387
Other Licenses and Permits	—	—	—	44,453	—	44,453
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	66,297	—	66,297
Other Fines, Forfeitures, and Penalties	318,041	—	318,041	—	44,883	44,883
Revenue From Use of Money and Property						
Investment Earnings	2,334,493	1,466,025	3,800,518	1,729,190	541,350	2,270,540
Rents, Concessions, Royalties and Other	—	80,924	80,924	—	743,672	743,672
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	86,304	86,304	—	71,006	71,006
State Homeowners Property Tax Relief	—	31,977	31,977	—	11,030	11,030
State Gasoline Tax	455,650	—	455,650	388,233	—	388,233
Other State Grants	508,192	2,991	511,183	891,633	31,926	923,559
County Grants	—	227,124	227,124	—	—	—
Federal Grants	428,179	—	428,179	678,427	—	678,427
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	293,738	—	293,738	62,253	—	62,253
Special Police Department Services	517,309	—	517,309	107,753	—	107,753
Special Fire Department Services and First Aid and Ambulance Charges	43,219	—	43,219	—	—	—
Engineering Fees, Inspections, and Other	20,683	—	20,683	—	—	—
Sewer Service Charges and Connection Fees	2,747,569	—	2,747,569	3,195,508	—	3,195,508
Solid Waste Revenues	3,087,208	—	3,087,208	3,790,972	—	3,790,972
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,568	—	153,568	210,131	—	210,131
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,215,749	—	8,215,749	—	—	—
Electric Revenues	28,031,205	—	28,031,205	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	223,357	—	223,357	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	142,399	—	142,399	318,955	—	318,955
Quasi-External Transactions	2,426,818	—	2,426,818	395,805	—	395,805
Other Current Service Charges	56,675	—	56,675	411,746	—	411,746
Other Revenues						
Sale of Real and Personal Property	—	1,310	1,310	—	—	—
Contributions from Non-Government Sources	14,439	—	14,439	1,000	—	1,000
Other Sources of Revenues	781,144	3,176	784,320	713,087	—	713,087
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 52,908,218</u>	<u>\$ 10,470,821</u>	<u>\$ 63,379,039</u>	<u>\$ 18,066,617</u>	<u>\$ 14,106,898</u>	<u>\$ 32,173,515</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County)			Bell (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,000,937	\$ 3,000,937	\$ —	\$ 556,777	\$ 556,777
Voter Approved Indebtedness Property Tax	—	—	—	3,797,273	—	3,797,273
Other Property Taxes	—	3,297,262	3,297,262	—	3,027,036	3,027,036
Sales and Use Taxes	—	2,145,811	2,145,811	—	1,452,497	1,452,497
Transportation Tax	2,657,880	—	2,657,880	—	—	—
Transient Lodging Taxes	—	193,913	193,913	—	169,398	169,398
Franchises	—	661,499	661,499	—	551,899	551,899
Business License Taxes	—	180,796	180,796	—	741,597	741,597
Real Property Transfer Taxes	—	208,223	208,223	—	20,103	20,103
Utility Users Tax	—	1,162,827	1,162,827	—	3,301,589	3,301,589
Other Non-Property Taxes	—	11,475,060	11,475,060	—	607,860	607,860
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	323,079	—	323,079	597,118	—	597,118
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	627,136	—	627,136	214,925	—	214,925
Other Licenses and Permits	10,157	53,687	63,844	88,384	—	88,384
Fines and Forfeitures						
Vehicle Code Fines	256,241	—	256,241	277,111	—	277,111
Other Fines, Forfeitures, and Penalties	—	78,572	78,572	504,296	731,799	1,236,095
Revenue From Use of Money and Property						
Investment Earnings	101,884	2,587,328	2,689,212	50,200	23,244	73,444
Rents, Concessions, Royalties and Other	—	35,542	35,542	731,571	141,131	872,702
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	111,577	111,577	—	125,428	125,428
State Homeowners Property Tax Relief	—	17,888	17,888	30,967	4,721	35,688
State Gasoline Tax	505,704	—	505,704	619,673	—	619,673
Other State Grants	1,071,842	—	1,071,842	1,372,912	462	1,373,374
County Grants	—	—	—	1,489,806	—	1,489,806
Federal Grants	369,634	—	369,634	834,333	—	834,333
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,471,514	—	4,471,514	157,646	—	157,646
Special Police Department Services	94,851	—	94,851	1,126,950	—	1,126,950
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	58,437	—	58,437
Sewer Service Charges and Connection Fees	14,446,276	—	14,446,276	332,691	—	332,691
Solid Waste Revenues	3,563,096	—	3,563,096	2,278,219	—	2,278,219
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	345,646	—	345,646
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	133,239	—	133,239	—	—	—
Quasi-External Transactions	4,604,608	—	4,604,608	—	—	—
Other Current Service Charges	559,862	—	559,862	22,914	—	22,914
Other Revenues						
Sale of Real and Personal Property	—	456,302	456,302	—	1,000	1,000
Contributions from Non-Government Sources	—	8,411,368	8,411,368	—	—	—
Other Sources of Revenues	—	—	—	268,611	154,814	423,425
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,797,003	\$ 34,078,592	\$ 67,875,595	\$ 15,199,683	\$ 11,611,355	\$ 26,811,038

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County)			Bellflower (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 941,204	\$ 941,204	\$ —	\$ 2,735,826	\$ 2,735,826
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	91,914	91,914	—	6,416,649	6,416,649
Sales and Use Taxes	—	2,171,604	2,171,604	—	2,910,974	2,910,974
Transportation Tax	1,214,847	—	1,214,847	2,043,274	—	2,043,274
Transient Lodging Taxes	—	204,761	204,761	—	514,825	514,825
Franchises	—	414,256	414,256	—	1,517,568	1,517,568
Business License Taxes	—	140,698	140,698	—	601,787	601,787
Real Property Transfer Taxes	—	24,163	24,163	—	101,339	101,339
Utility Users Tax	—	—	—	—	4,118,981	4,118,981
Other Non-Property Taxes	—	12,368,869	12,368,869	—	1,216,281	1,216,281
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	183,578	—	183,578	271,518	—	271,518
Other Licenses and Permits	73,045	—	73,045	29,081	25,264	54,345
Fines and Forfeitures						
Vehicle Code Fines	354,938	—	354,938	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	2,560	1,666,020	1,668,580
Revenue From Use of Money and Property						
Investment Earnings	4,781	96,998	101,779	138,767	348,790	487,557
Rents, Concessions, Royalties and Other	—	3,407,258	3,407,258	—	278,938	278,938
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,798,067	3,798,067	—	263,401	263,401
State Homeowners Property Tax Relief	—	7,483	7,483	—	23,723	23,723
State Gasoline Tax	741,279	—	741,279	1,223,002	—	1,223,002
Other State Grants	1,955,973	—	1,955,973	1,475,105	—	1,475,105
County Grants	—	—	—	—	—	—
Federal Grants	1,626,708	—	1,626,708	2,394,781	—	2,394,781
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,253	—	4,253	167,314	—	167,314
Special Police Department Services	214,623	—	214,623	73,907	—	73,907
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,183	—	5,183
Engineering Fees, Inspections, and Other	—	—	—	9,467	—	9,467
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,439,897	—	1,439,897	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	15,750	—	15,750	457,221	—	457,221
Golf Course Fees	212,913	—	212,913	—	—	—
Water Service Charges and Connection Fees	1,246,000	—	1,246,000	1,251,790	—	1,251,790
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	41,250	—	41,250	130,000	—	130,000
Quasi-External Transactions	—	—	—	(7,504)	—	(7,504)
Other Current Service Charges	147,964	—	147,964	263,412	—	263,412
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	500	—	500
Other Sources of Revenues	284,022	—	284,022	482,509	—	482,509
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,761,821</u>	<u>\$ 23,667,275</u>	<u>\$ 33,429,096</u>	<u>\$ 10,411,887</u>	<u>\$ 22,740,366</u>	<u>\$ 33,152,253</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County)			Belvedere (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,808,042	\$ 2,808,042	\$ —	\$ 3,016,301	\$ 3,016,301
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,925,610	1,925,610	—	487,560	487,560
Sales and Use Taxes	—	2,988,491	2,988,491	—	46,477	46,477
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,025,045	1,025,045	—	—	—
Franchises	—	979,697	979,697	—	116,977	116,977
Business License Taxes	—	736,446	736,446	—	65,551	65,551
Real Property Transfer Taxes	—	112,866	112,866	—	59,083	59,083
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	288,765	494,174	782,939	188,534	22,844	211,378
Special Benefit Assessments						
Fire and Paramedics	—	—	—	637,526	—	637,526
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	560,509	—	560,509	302,014	—	302,014
Other Licenses and Permits	—	—	—	33,525	—	33,525
Fines and Forfeitures						
Vehicle Code Fines	105,069	—	105,069	15,502	—	15,502
Other Fines, Forfeitures, and Penalties	7,357	106,085	113,442	52,052	—	52,052
Revenue From Use of Money and Property						
Investment Earnings	259,506	60,054	319,560	10,304	90,719	101,023
Rents, Concessions, Royalties and Other	257,844	—	257,844	23,170	14,522	37,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,641	83,641	—	7,343	7,343
State Homeowners Property Tax Relief	—	23,102	23,102	—	21,578	21,578
State Gasoline Tax	736,042	—	736,042	41,318	—	41,318
Other State Grants	728,991	4,547	733,538	142,925	—	142,925
County Grants	140,665	—	140,665	—	—	—
Federal Grants	20,889	—	20,889	26,264	—	26,264
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	545,360	—	545,360	164,179	—	164,179
Special Police Department Services	122,838	—	122,838	8,981	—	8,981
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	6,566,081	—	6,566,081	—	—	—
Solid Waste Revenues	373,815	—	373,815	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,170,882	—	1,170,882	45,423	—	45,423
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	3,197,411	—	3,197,411	—	—	—
Other Current Service Charges	131,579	—	131,579	105,447	—	105,447
Other Revenues						
Sale of Real and Personal Property	3,508	—	3,508	—	4,163	4,163
Contributions from Non-Government Sources	303,736	—	303,736	—	—	—
Other Sources of Revenues	(398,882)	27,714	(371,168)	126,931	—	126,931
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 15,326,169</u>	<u>\$ 11,375,514</u>	<u>\$ 26,701,683</u>	<u>\$ 1,924,095</u>	<u>\$ 3,953,118</u>	<u>\$ 5,877,213</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County)			Berkeley (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,336,875	\$ 12,336,875	\$ —	\$ 42,757,143	\$ 42,757,143
Voter Approved Indebtedness Property Tax	759,262	—	759,262	5,566,693	—	5,566,693
Other Property Taxes	—	1,964,488	1,964,488	—	8,545,182	8,545,182
Sales and Use Taxes	—	4,703,312	4,703,312	—	13,907,220	13,907,220
Transportation Tax	803,098	—	803,098	—	—	—
Transient Lodging Taxes	—	233,637	233,637	—	3,671,362	3,671,362
Franchises	—	1,851,511	1,851,511	—	2,025,309	2,025,309
Business License Taxes	—	441,608	441,608	—	13,563,208	13,563,208
Real Property Transfer Taxes	—	72,223	72,223	—	7,881,209	7,881,209
Utility Users Tax	—	4,413,428	4,413,428	—	14,669,480	14,669,480
Other Non-Property Taxes	1,005,896	1,608,437	2,614,333	16,521,892	2,353,844	18,875,736
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,317,180	—	2,317,180
Police	—	—	—	—	—	—
Lighting	—	—	—	1,371,192	—	1,371,192
Other	565,996	—	565,996	9,608,113	—	9,608,113
Licenses and Permits						
Construction Permits	278,109	—	278,109	6,386,710	—	6,386,710
Other Licenses and Permits	45,132	—	45,132	441,477	—	441,477
Fines and Forfeitures						
Vehicle Code Fines	62,259	—	62,259	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	10,921,060	—	10,921,060
Revenue From Use of Money and Property						
Investment Earnings	697,324	452,363	1,149,687	9,389,850	534,132	9,923,982
Rents, Concessions, Royalties and Other	16,710	124,174	140,884	2,992,734	114,679	3,107,413
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,073	95,073	—	362,939	362,939
State Homeowners Property Tax Relief	6,226	127,668	133,894	66,211	372,325	438,536
State Gasoline Tax	466,129	—	466,129	1,712,826	—	1,712,826
Other State Grants	1,730,153	—	1,730,153	18,857,624	43,260	18,900,884
County Grants	114,217	—	114,217	—	—	—
Federal Grants	—	—	—	9,401,679	—	9,401,679
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,292	—	40,292	1,503,719	—	1,503,719
Special Police Department Services	20,806	—	20,806	843,213	—	843,213
Special Fire Department Services and First Aid and Ambulance Charges	73,994	—	73,994	3,314,544	—	3,314,544
Engineering Fees, Inspections, and Other	144,072	—	144,072	1,898	—	1,898
Sewer Service Charges and Connection Fees	6,897,189	—	6,897,189	13,824,452	—	13,824,452
Solid Waste Revenues	—	—	—	29,292,342	—	29,292,342
Parking Facilities	—	—	—	7,491,364	—	7,491,364
Parks and Recreation Fees	1,051,510	—	1,051,510	2,471,968	—	2,471,968
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,772,607	—	8,772,607	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	153,572	—	153,572	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	530,883	—	530,883	15,218,497	—	15,218,497
Other Revenues						
Sale of Real and Personal Property	5,598	—	5,598	—	—	—
Contributions from Non-Government Sources	—	—	—	495,017	—	495,017
Other Sources of Revenues	554,334	825,532	1,379,866	9,317,495	—	9,317,495
Other Financing Sources						
Sale of Bonds	—	—	—	10,000,000	—	10,000,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 24,795,368</u>	<u>\$ 29,250,329</u>	<u>\$ 54,045,697</u>	<u>\$ 189,329,750</u>	<u>\$ 110,801,292</u>	<u>\$ 300,131,042</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County)			Big Bear Lake (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 31,405,687	\$ 31,405,687	\$ —	\$ 2,421,360	\$ 2,421,360
Voter Approved Indebtedness Property Tax	3,058,184	—	3,058,184	—	—	—
Other Property Taxes	—	6,048,565	6,048,565	—	713,027	713,027
Sales and Use Taxes	—	16,860,003	16,860,003	—	1,249,272	1,249,272
Transportation Tax	1,106,097	—	1,106,097	—	—	—
Transient Lodging Taxes	51,524	24,001,879	24,053,403	—	2,468,373	2,468,373
Franchises	—	1,735,835	1,735,835	—	654,136	654,136
Business License Taxes	—	34,976,554	34,976,554	—	50,715	50,715
Real Property Transfer Taxes	—	439,742	439,742	—	97,154	97,154
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,540,445	7,314,896	9,855,341	—	513,286	513,286
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	73,660	—	73,660
Licenses and Permits						
Construction Permits	4,712,736	—	4,712,736	—	—	—
Other Licenses and Permits	1,157,770	1,705,548	2,863,318	41,812	434,361	476,173
Fines and Forfeitures						
Vehicle Code Fines	501,874	—	501,874	109,982	—	109,982
Other Fines, Forfeitures, and Penalties	154,593	8,794,512	8,949,105	3,575	—	3,575
Revenue From Use of Money and Property						
Investment Earnings	3,028,727	2,268,996	5,297,723	897,638	—	897,638
Rents, Concessions, Royalties and Other	1,463	2,477,610	2,479,073	66,010	39,861	105,871
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	123,223	123,223	—	22,409	22,409
State Homeowners Property Tax Relief	5,143	283,319	288,462	—	32,910	32,910
State Gasoline Tax	855,196	—	855,196	385,863	—	385,863
Other State Grants	2,374,849	21,326	2,396,175	248,841	21	248,862
County Grants	—	—	—	(661)	529,923	529,262
Federal Grants	771,660	—	771,660	430,215	—	430,215
Other Taxes In-Lieu	299,294	—	299,294	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,601,078	—	3,601,078	175,046	—	175,046
Special Police Department Services	921,450	—	921,450	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,308,744	—	3,308,744	—	—	—
Engineering Fees, Inspections, and Other	185,627	—	185,627	—	—	—
Sewer Service Charges and Connection Fees	10,488,221	—	10,488,221	3,984,682	—	3,984,682
Solid Waste Revenues	12,622,528	—	12,622,528	2,014,925	—	2,014,925
Parking Facilities	20,104,222	—	20,104,222	—	—	—
Parks and Recreation Fees	3,418,909	—	3,418,909	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	19,824,826	—	19,824,826	9,115,777	—	9,115,777
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	74,001	—	74,001	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,692,219	—	1,692,219	29,503	—	29,503
Other Revenues						
Sale of Real and Personal Property	—	(89,270)	(89,270)	2,980	2,329	5,309
Contributions from Non-Government Sources	101,092	3,925	105,017	—	—	—
Other Sources of Revenues	2,101,422	—	2,101,422	329,514	592,945	922,459
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 99,063,894</u>	<u>\$ 138,372,350</u>	<u>\$ 237,436,244</u>	<u>\$ 17,909,362</u>	<u>\$ 9,822,082</u>	<u>\$ 27,731,444</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Biggs (Butte County)			Bishop (Inyo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 133,678	\$ 133,678	\$ —	\$ 417,285	\$ 417,285
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	180,214	180,214	—	290,975	290,975
Sales and Use Taxes	—	31,467	31,467	—	1,374,863	1,374,863
Transportation Tax	56,158	—	56,158	562,434	—	562,434
Transient Lodging Taxes	—	—	—	—	1,707,888	1,707,888
Franchises	—	13,360	13,360	—	58,843	58,843
Business License Taxes	—	6,264	6,264	—	50,952	50,952
Real Property Transfer Taxes	—	2,070	2,070	—	3,782	3,782
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	131,756	2,744	134,500	—	610,131	610,131
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	37,949	—	37,949
Other Licenses and Permits	1,342	—	1,342	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26,819	—	26,819
Other Fines, Forfeitures, and Penalties	—	194	194	—	4,431	4,431
Revenue From Use of Money and Property						
Investment Earnings	16,901	27,166	44,067	56,973	75,435	132,408
Rents, Concessions, Royalties and Other	—	—	—	—	82,642	82,642
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,722	6,722	—	12,379	12,379
State Homeowners Property Tax Relief	—	2,155	2,155	—	2,866	2,866
State Gasoline Tax	35,948	—	35,948	95,312	—	95,312
Other State Grants	479,121	—	479,121	1,268,189	—	1,268,189
County Grants	—	—	—	—	71,777	71,777
Federal Grants	308,331	—	308,331	219,112	—	219,112
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	14,743	—	14,743
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	111,571	—	111,571	—	—	—
Sewer Service Charges and Connection Fees	270,747	—	270,747	763,010	—	763,010
Solid Waste Revenues	139,140	—	139,140	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	66,878	—	66,878
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	368,277	—	368,277	1,151,176	—	1,151,176
Electric Revenues	2,503,842	—	2,503,842	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	98,554	—	98,554
Other Revenues						
Sale of Real and Personal Property	6,287	—	6,287	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	15,311	15,311	306,533	—	306,533
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,429,421</u>	<u>\$ 421,345</u>	<u>\$ 4,850,766</u>	<u>\$ 4,667,682</u>	<u>\$ 4,764,249</u>	<u>\$ 9,431,931</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County)			Blythe (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 105,345	\$ 105,345	\$ —	\$ 807,124	\$ 807,124
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	91,461	91,461	—	1,710,082	1,710,082
Sales and Use Taxes	—	13,774	13,774	—	1,254,249	1,254,249
Transportation Tax	38,955	—	38,955	—	—	—
Transient Lodging Taxes	—	—	—	—	817,631	817,631
Franchises	—	29,196	29,196	—	382,317	382,317
Business License Taxes	—	12,283	12,283	—	75,325	75,325
Real Property Transfer Taxes	—	1,498	1,498	—	16,940	16,940
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1	1	5,000	442,277	447,277
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	170,996	—	170,996
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	9,412	—	9,412	—	—	—
Other Licenses and Permits	922	—	922	119,817	—	119,817
Fines and Forfeitures						
Vehicle Code Fines	2,020	—	2,020	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	133,672	133,672
Revenue From Use of Money and Property						
Investment Earnings	20,236	1,670	21,906	2,988	1,057	4,045
Rents, Concessions, Royalties and Other	29,590	41,067	70,657	—	442,582	442,582
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,385	3,385	—	182,829	182,829
State Homeowners Property Tax Relief	—	1,656	1,656	—	10,342	10,342
State Gasoline Tax	32,132	—	32,132	1,029,823	—	1,029,823
Other State Grants	1,071,067	—	1,071,067	97,272	—	97,272
County Grants	—	—	—	—	—	—
Federal Grants	808,660	—	808,660	135,071	—	135,071
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,951	—	9,951	40,420	—	40,420
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	347,857	—	347,857	2,765,028	—	2,765,028
Solid Waste Revenues	—	—	—	2,301,198	—	2,301,198
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	50,320	—	50,320	63,126	—	63,126
Golf Course Fees	—	—	—	531,096	—	531,096
Water Service Charges and Connection Fees	298,858	—	298,858	2,383,156	—	2,383,156
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	114,590	—	114,590
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,906,222	—	1,906,222
Other Current Service Charges	1,350	—	1,350	98,574	—	98,574
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,144,286	1,144,286
Contributions from Non-Government Sources	5,633	—	5,633	—	—	—
Other Sources of Revenues	279,777	19,465	299,242	1,758,752	—	1,758,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	180,122	—	180,122	—	—	—
Total Functional and General Revenues	<u>\$ 3,186,862</u>	<u>\$ 320,801</u>	<u>\$ 3,507,663</u>	<u>\$ 13,523,129</u>	<u>\$ 7,420,713</u>	<u>\$ 20,943,842</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County)			Brawley (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 258,447	\$ 258,447	\$ —	\$ 1,674,307	\$ 1,674,307
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	110,412	110,412	—	1,970,863	1,970,863
Sales and Use Taxes	—	2,367	2,367	—	2,057,916	2,057,916
Transportation Tax	—	—	—	194,400	—	194,400
Transient Lodging Taxes	—	—	—	—	285,245	285,245
Franchises	—	85,480	85,480	—	589,283	589,283
Business License Taxes	—	20,400	20,400	—	47,233	47,233
Real Property Transfer Taxes	—	10,347	10,347	—	9,521	9,521
Utility Users Tax	—	—	—	—	1,660,675	1,660,675
Other Non-Property Taxes	—	—	—	—	766,193	766,193
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	81,873	—	81,873
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	168,658	—	168,658	80,856	—	80,856
Other Licenses and Permits	22,400	—	22,400	13,329	5,030	18,359
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	37,284	—	37,284
Other Fines, Forfeitures, and Penalties	—	—	—	—	232,873	232,873
Revenue From Use of Money and Property						
Investment Earnings	—	72,675	72,675	362,768	99,901	462,669
Rents, Concessions, Royalties and Other	—	—	—	83,015	—	83,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	80,441	80,441	—	76,195	76,195
State Homeowners Property Tax Relief	—	1,570	1,570	—	20,000	20,000
State Gasoline Tax	34,128	—	34,128	419,465	—	419,465
Other State Grants	819,699	—	819,699	1,333,946	—	1,333,946
County Grants	75,920	—	75,920	—	—	—
Federal Grants	1,899	—	1,899	1,572,662	—	1,572,662
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,750	—	6,750	129,095	—	129,095
Special Police Department Services	—	—	—	40,933	—	40,933
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	259,773	—	259,773
Engineering Fees, Inspections, and Other	—	—	—	70,963	—	70,963
Sewer Service Charges and Connection Fees	—	—	—	3,553,561	—	3,553,561
Solid Waste Revenues	—	—	—	1,186,247	—	1,186,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	96,765	—	96,765
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,722,781	—	4,722,781
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	132,968	—	132,968
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	26,826	—	26,826
Quasi-External Transactions	—	—	—	112,257	—	112,257
Other Current Service Charges	—	—	—	5,965	—	5,965
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	51,000	—	51,000
Other Sources of Revenues	—	—	—	319,930	128,527	448,457
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,129,454</u>	<u>\$ 642,139</u>	<u>\$ 1,771,593</u>	<u>\$ 14,888,662</u>	<u>\$ 9,623,762</u>	<u>\$ 24,512,424</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County)			Brentwood (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,152,755	\$ 6,152,755	\$ —	\$ 9,855,479	\$ 9,855,479
Voter Approved Indebtedness Property Tax	2,201,800	—	2,201,800	287,041	—	287,041
Other Property Taxes	—	2,941,082	2,941,082	—	3,409,444	3,409,444
Sales and Use Taxes	—	14,037,733	14,037,733	—	3,557,821	3,557,821
Transportation Tax	633,896	—	633,896	—	—	—
Transient Lodging Taxes	—	1,213,362	1,213,362	—	187,361	187,361
Franchises	—	1,513,468	1,513,468	—	1,057,537	1,057,537
Business License Taxes	—	1,079,260	1,079,260	—	574,735	574,735
Real Property Transfer Taxes	—	112,720	112,720	—	298,911	298,911
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,362,393	2,362,393	758,745	1,245,895	2,004,640
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	4,510,049	—	4,510,049
Other	466,711	—	466,711	4,366,762	—	4,366,762
Licenses and Permits						
Construction Permits	474,631	—	474,631	622,214	—	622,214
Other Licenses and Permits	21,755	—	21,755	18,403	—	18,403
Fines and Forfeitures						
Vehicle Code Fines	489,841	—	489,841	—	—	—
Other Fines, Forfeitures, and Penalties	745,442	599,585	1,345,027	—	181,131	181,131
Revenue From Use of Money and Property						
Investment Earnings	1,231,367	745,997	1,977,364	6,413,421	1,103,712	7,517,133
Rents, Concessions, Royalties and Other	924,792	—	924,792	193,616	176,500	370,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	183,026	183,026	—	173,267	173,267
State Homeowners Property Tax Relief	2,846	39,966	42,812	2,846	99,094	101,940
State Gasoline Tax	645,082	—	645,082	824,293	—	824,293
Other State Grants	639,080	—	639,080	1,993,636	14,361	2,007,997
County Grants	2,682,609	—	2,682,609	—	—	—
Federal Grants	1,335,987	—	1,335,987	251,686	—	251,686
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,524	—	155,524	248,251	—	248,251
Special Police Department Services	11,407,499	—	11,407,499	283,613	—	283,613
Special Fire Department Services and First Aid and Ambulance Charges	252,423	—	252,423	—	—	—
Engineering Fees, Inspections, and Other	70,733	—	70,733	620,407	—	620,407
Sewer Service Charges and Connection Fees	1,873,187	—	1,873,187	7,666,143	—	7,666,143
Solid Waste Revenues	2,970,859	—	2,970,859	9,119,685	—	9,119,685
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,824,079	—	1,824,079	725,659	—	725,659
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,706,585	—	10,706,585	16,201,887	—	16,201,887
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	474,000	—	474,000	—	—	—
Other Current Service Charges	3,399,984	—	3,399,984	6,034,503	—	6,034,503
Other Revenues						
Sale of Real and Personal Property	—	4,067	4,067	—	24,394	24,394
Contributions from Non-Government Sources	714,258	—	714,258	136,214	135,140	271,354
Other Sources of Revenues	7,517,088	—	7,517,088	16,199,021	—	16,199,021
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,127,376	—	26,127,376	53,200,000	—	53,200,000
Total Functional and General Revenues	<u>\$ 79,989,434</u>	<u>\$ 30,985,414</u>	<u>\$ 110,974,848</u>	<u>\$ 130,678,095</u>	<u>\$ 22,094,782</u>	<u>\$ 152,772,877</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County)			Buellton (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,059,358	\$ 2,059,358	\$ —	\$ 951,608	\$ 951,608
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	453,400	453,400	—	367,285	367,285
Sales and Use Taxes	—	5,077,263	5,077,263	—	1,067,339	1,067,339
Transportation Tax	—	—	—	3,047	—	3,047
Transient Lodging Taxes	—	941,746	941,746	—	1,223,797	1,223,797
Franchises	—	214,109	214,109	—	142,731	142,731
Business License Taxes	—	449,596	449,596	—	—	—
Real Property Transfer Taxes	—	17,670	17,670	—	22,350	22,350
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,177,693	1,177,693	325,206	472,395	797,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	437,549	—	437,549	—	—	—
Other	1,514,541	—	1,514,541	—	—	—
Licenses and Permits						
Construction Permits	81,149	—	81,149	—	—	—
Other Licenses and Permits	292,286	—	292,286	—	1,439	1,439
Fines and Forfeitures						
Vehicle Code Fines	49,353	—	49,353	—	—	—
Other Fines, Forfeitures, and Penalties	6,683	34,540	41,223	—	36,951	36,951
Revenue From Use of Money and Property						
Investment Earnings	(20,976)	63,642	42,666	131,760	295,540	427,300
Rents, Concessions, Royalties and Other	—	110,732	110,732	—	59,850	59,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,312	13,312	—	16,002	16,002
State Homeowners Property Tax Relief	—	17,985	17,985	—	8,174	8,174
State Gasoline Tax	69,070	—	69,070	78,420	—	78,420
Other State Grants	422,195	7,693	429,888	409,671	—	409,671
County Grants	—	726,043	726,043	—	—	—
Federal Grants	1,300,374	—	1,300,374	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,951	—	55,951	97,253	—	97,253
Special Police Department Services	4,715	—	4,715	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	118,917	—	118,917	—	—	—
Engineering Fees, Inspections, and Other	40,397	—	40,397	—	—	—
Sewer Service Charges and Connection Fees	1,206,368	—	1,206,368	629,976	—	629,976
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	82,900	—	82,900
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,289,262	—	1,289,262	1,519,883	—	1,519,883
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,962,180	—	1,962,180	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	80,200	—	80,200
Other Sources of Revenues	2,376,239	485,191	2,861,430	—	4,913	4,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,206,253</u>	<u>\$ 11,849,973</u>	<u>\$ 23,056,226</u>	<u>\$ 3,358,316</u>	<u>\$ 4,670,374</u>	<u>\$ 8,028,690</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County)			Burbank (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,285,998	\$ 6,285,998	\$ —	\$ 24,894,067	\$ 24,894,067
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,407,203	6,407,203	—	10,239,992	10,239,992
Sales and Use Taxes	—	15,661,042	15,661,042	—	20,590,751	20,590,751
Transportation Tax	1,055,939	—	1,055,939	3,026,796	—	3,026,796
Transient Lodging Taxes	—	3,959,386	3,959,386	—	5,941,073	5,941,073
Franchises	—	1,756,217	1,756,217	—	2,726,702	2,726,702
Business License Taxes	—	881,781	881,781	—	2,196,216	2,196,216
Real Property Transfer Taxes	—	204,065	204,065	—	316,959	316,959
Utility Users Tax	—	2,705,783	2,705,783	—	20,235,860	20,235,860
Other Non-Property Taxes	—	6,563,245	6,563,245	623,746	8,033,603	8,657,349
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	376,970	—	376,970	1,446,272	—	1,446,272
Other Licenses and Permits	43,451	—	43,451	473,763	—	473,763
Fines and Forfeitures						
Vehicle Code Fines	433,132	—	433,132	—	—	—
Other Fines, Forfeitures, and Penalties	484,335	—	484,335	166,754	2,966,794	3,133,548
Revenue From Use of Money and Property						
Investment Earnings	782,343	1,610,222	2,392,565	8,354,638	2,336,379	10,691,017
Rents, Concessions, Royalties and Other	—	121,818	121,818	47,059	110,952	158,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	310,896	310,896	—	224,995	224,995
State Homeowners Property Tax Relief	—	51,833	51,833	—	216,696	216,696
State Gasoline Tax	1,341,223	—	1,341,223	2,478,349	—	2,478,349
Other State Grants	3,083,845	43,531	3,127,376	6,631,862	8,150	6,640,012
County Grants	96,366	—	96,366	13,180	—	13,180
Federal Grants	4,359,537	—	4,359,537	11,471,471	—	11,471,471
Other Taxes In-Lieu	—	—	—	2,239,018	8,836,032	11,075,050
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	329,233	—	329,233	983,740	—	983,740
Special Police Department Services	567,552	—	567,552	376,879	—	376,879
Special Fire Department Services and First Aid and Ambulance Charges	607,687	—	607,687	3,406,391	—	3,406,391
Engineering Fees, Inspections, and Other	146,898	—	146,898	81,785	—	81,785
Sewer Service Charges and Connection Fees	1,231,956	—	1,231,956	14,205,425	—	14,205,425
Solid Waste Revenues	2,678,818	—	2,678,818	13,278,041	—	13,278,041
Parking Facilities	—	—	—	901,730	—	901,730
Parks and Recreation Fees	585,476	—	585,476	3,337,446	—	3,337,446
Golf Course Fees	—	—	—	1,795,602	—	1,795,602
Water Service Charges and Connection Fees	11,917,025	—	11,917,025	22,900,464	—	22,900,464
Electric Revenues	—	—	—	282,869,710	—	282,869,710
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	522,660	—	522,660
Quasi-External Transactions	—	—	—	17,273,830	—	17,273,830
Other Current Service Charges	2,021,139	—	2,021,139	21,603,393	—	21,603,393
Other Revenues						
Sale of Real and Personal Property	—	—	—	429,025	2,426	431,451
Contributions from Non-Government Sources	130,362	—	130,362	229,667	—	229,667
Other Sources of Revenues	1,321,087	—	1,321,087	14,544,734	—	14,544,734
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,780,000	—	16,780,000	—	—	—
Total Functional and General Revenues	<u>\$ 50,374,374</u>	<u>\$ 46,563,020</u>	<u>\$ 96,937,394</u>	<u>\$ 435,713,430</u>	<u>\$ 109,877,647</u>	<u>\$ 545,591,077</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County)			Calabasas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,557,595	\$ 9,557,595	\$ —	\$ 6,780,757	\$ 6,780,757
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,156,758	2,156,758	—	1,840,192	1,840,192
Sales and Use Taxes	—	8,251,423	8,251,423	—	3,639,196	3,639,196
Transportation Tax	554,683	—	554,683	629,076	—	629,076
Transient Lodging Taxes	—	10,154,993	10,154,993	—	1,095,424	1,095,424
Franchises	—	969,127	969,127	—	868,667	868,667
Business License Taxes	—	812,960	812,960	—	—	—
Real Property Transfer Taxes	—	167,408	167,408	—	168,306	168,306
Utility Users Tax	—	—	—	—	3,443,741	3,443,741
Other Non-Property Taxes	512,419	911,282	1,423,701	52,537	1,792,440	1,844,977
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	130,152	—	130,152
Licenses and Permits						
Construction Permits	—	—	—	396,553	—	396,553
Other Licenses and Permits	8,098	—	8,098	59,564	—	59,564
Fines and Forfeitures						
Vehicle Code Fines	71,526	—	71,526	—	—	—
Other Fines, Forfeitures, and Penalties	435	1,434,273	1,434,708	—	157,685	157,685
Revenue From Use of Money and Property						
Investment Earnings	597,881	975,150	1,573,031	366,127	313,179	679,306
Rents, Concessions, Royalties and Other	—	90,000	90,000	—	120,300	120,300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,960	82,960	—	181,997	181,997
State Homeowners Property Tax Relief	—	62,926	62,926	—	68,492	68,492
State Gasoline Tax	734,860	—	734,860	389,244	—	389,244
Other State Grants	1,201,337	—	1,201,337	1,414,652	—	1,414,652
County Grants	—	—	—	—	—	—
Federal Grants	92,123	—	92,123	2,023,204	—	2,023,204
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	151,554	—	151,554	307,980	—	307,980
Special Police Department Services	199,261	—	199,261	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	464,754	—	464,754	—	—	—
Engineering Fees, Inspections, and Other	232,174	—	232,174	69,622	—	69,622
Sewer Service Charges and Connection Fees	12,466,935	—	12,466,935	—	—	—
Solid Waste Revenues	617,099	—	617,099	—	—	—
Parking Facilities	1,639,866	—	1,639,866	—	—	—
Parks and Recreation Fees	1,984,169	—	1,984,169	1,276,553	—	1,276,553
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,800,380	—	11,800,380	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	163,850	—	163,850	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,092,664	—	1,092,664	3,488,297	—	3,488,297
Other Revenues						
Sale of Real and Personal Property	—	527	527	—	—	—
Contributions from Non-Government Sources	121,013	1,800	122,813	—	77,500	77,500
Other Sources of Revenues	4,399	—	4,399	795,507	119,473	914,980
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 34,711,480</u>	<u>\$ 35,629,182</u>	<u>\$ 70,340,662</u>	<u>\$ 11,399,068</u>	<u>\$ 20,667,349</u>	<u>\$ 32,066,417</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County)			California City (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,933,249	\$ 1,933,249	\$ —	\$ 1,052,719	\$ 1,052,719
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,849,013	2,849,013	—	747,642	747,642
Sales and Use Taxes	—	2,986,892	2,986,892	—	310,047	310,047
Transportation Tax	2,599,677	—	2,599,677	451,710	—	451,710
Transient Lodging Taxes	83,142	193,995	277,137	—	2,901	2,901
Franchises	—	221,498	221,498	—	264,851	264,851
Business License Taxes	—	658,684	658,684	—	37,920	37,920
Real Property Transfer Taxes	—	43,089	43,089	—	32,450	32,450
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	447,631	1,252,428	1,700,059	4,629,573	89,241	4,718,814
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	125,570	—	125,570	44,382	—	44,382
Other Licenses and Permits	23,424	—	23,424	117,719	—	117,719
Fines and Forfeitures						
Vehicle Code Fines	331,458	—	331,458	23,576	—	23,576
Other Fines, Forfeitures, and Penalties	28,080	112,296	140,376	—	21,509	21,509
Revenue From Use of Money and Property						
Investment Earnings	1,446,193	6,641	1,452,834	3,627,498	—	3,627,498
Rents, Concessions, Royalties and Other	—	229,302	229,302	92,597	11,210	103,807
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,081	132,081	—	41,283	41,283
State Homeowners Property Tax Relief	—	22,159	22,159	—	8,087	8,087
State Gasoline Tax	548,437	—	548,437	199,887	—	199,887
Other State Grants	2,655,718	8,595	2,664,313	793,333	—	793,333
County Grants	—	—	—	—	—	—
Federal Grants	804,387	—	804,387	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	246,980	—	246,980	14,646	—	14,646
Special Police Department Services	63,359	—	63,359	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	720,456	—	720,456	400	—	400
Engineering Fees, Inspections, and Other	688	—	688	—	—	—
Sewer Service Charges and Connection Fees	5,580,524	—	5,580,524	921,756	—	921,756
Solid Waste Revenues	1,610,283	—	1,610,283	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	191,422	—	191,422	38,284	—	38,284
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,556,679	—	6,556,679	2,471,753	—	2,471,753
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	636,798	—	636,798	306,151	—	306,151
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	53,859	—	53,859
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	799,403	—	799,403	1,500	—	1,500
Other Revenues						
Sale of Real and Personal Property	—	1,307,729	1,307,729	—	—	—
Contributions from Non-Government Sources	57,874	1,404	59,278	—	—	—
Other Sources of Revenues	4,196,578	—	4,196,578	1,868	146,556	148,424
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	<u>\$ 29,754,761</u>	<u>\$ 11,959,055</u>	<u>\$ 41,713,816</u>	<u>\$ 18,790,492</u>	<u>\$ 2,766,416</u>	<u>\$ 21,556,908</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County)			Calipatria (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,738,798	\$ 1,738,798	\$ —	\$ 30,639	\$ 30,639
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,551,023	2,551,023	—	504,399	504,399
Sales and Use Taxes	—	402,572	402,572	—	70,267	70,267
Transportation Tax	162,422	—	162,422	61,789	—	61,789
Transient Lodging Taxes	—	32,428	32,428	—	27,328	27,328
Franchises	—	357,698	357,698	—	51,493	51,493
Business License Taxes	—	16,559	16,559	—	9,090	9,090
Real Property Transfer Taxes	—	9,272	9,272	—	509	509
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,938	136,935	138,873	15,046	27,407	42,453
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	134,821	—	134,821	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	67,440	—	67,440	—	—	—
Other Licenses and Permits	4,155	—	4,155	2,000	—	2,000
Fines and Forfeitures						
Vehicle Code Fines	88,961	—	88,961	501	—	501
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,104	2,104
Revenue From Use of Money and Property						
Investment Earnings	46,624	12,655	59,279	32,507	1,124	33,631
Rents, Concessions, Royalties and Other	—	2,880	2,880	—	26,605	26,605
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,609	25,609	—	28,893	28,893
State Homeowners Property Tax Relief	—	13,637	13,637	—	84	84
State Gasoline Tax	125,024	—	125,024	127,143	—	127,143
Other State Grants	113,687	—	113,687	980,270	—	980,270
County Grants	—	—	—	264,230	—	264,230
Federal Grants	217,019	—	217,019	61,698	—	61,698
Other Taxes In-Lieu	—	39,113	39,113	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,102	—	12,102	7,142	—	7,142
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	190	—	190
Engineering Fees, Inspections, and Other	491,513	—	491,513	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	520,436	—	520,436
Solid Waste Revenues	—	—	—	239,837	—	239,837
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	330	—	330	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,482	—	18,482
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	73,294	—	73,294
Other Revenues						
Sale of Real and Personal Property	—	49,195	49,195	—	—	—
Contributions from Non-Government Sources	100,000	—	100,000	—	—	—
Other Sources of Revenues	260,741	31,185	291,926	238,120	—	238,120
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,826,777</u>	<u>\$ 5,419,559</u>	<u>\$ 7,246,336</u>	<u>\$ 2,642,685</u>	<u>\$ 779,942</u>	<u>\$ 3,422,627</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Calistoga (Napa County)			Camarillo (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,182,945	\$ 1,182,945	\$ —	\$ 5,075,778	\$ 5,075,778
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	470,370	470,370	—	5,143,243	5,143,243
Sales and Use Taxes	—	605,197	605,197	—	8,688,045	8,688,045
Transportation Tax	—	—	—	2,061,593	—	2,061,593
Transient Lodging Taxes	—	3,208,611	3,208,611	—	1,530,088	1,530,088
Franchises	—	169,154	169,154	—	2,493,568	2,493,568
Business License Taxes	—	128,639	128,639	—	1,364,620	1,364,620
Real Property Transfer Taxes	—	11,431	11,431	—	277,328	277,328
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	21,881	237,414	259,295	—	2,962,282	2,962,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,584	—	2,584	287,927	—	287,927
Licenses and Permits						
Construction Permits	84,197	—	84,197	751,932	—	751,932
Other Licenses and Permits	14,472	—	14,472	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	29,221	—	29,221	454,324	—	454,324
Other Fines, Forfeitures, and Penalties	5,670	20,590	26,260	6,479	126,127	132,606
Revenue From Use of Money and Property						
Investment Earnings	45,113	48,541	93,654	2,069,644	1,313,597	3,383,241
Rents, Concessions, Royalties and Other	—	18,081	18,081	—	1,976	1,976
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,039	13,039	—	229,034	229,034
State Homeowners Property Tax Relief	—	6,845	6,845	—	43,875	43,875
State Gasoline Tax	79,699	—	79,699	979,195	—	979,195
Other State Grants	4,332,899	—	4,332,899	279,664	34,086	313,750
County Grants	—	—	—	—	—	—
Federal Grants	88,716	—	88,716	1,007,918	—	1,007,918
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	44,228	—	44,228	284,797	—	284,797
Special Police Department Services	31,120	—	31,120	306,447	—	306,447
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	266,237	—	266,237
Sewer Service Charges and Connection Fees	1,968,055	—	1,968,055	—	—	—
Solid Waste Revenues	—	—	—	5,751,686	—	5,751,686
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	61,063	—	61,063	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,165,109	—	2,165,109	11,960,914	—	11,960,914
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	115,353	—	115,353
Quasi-External Transactions	388,249	—	388,249	—	—	—
Other Current Service Charges	—	—	—	1,838,399	—	1,838,399
Other Revenues						
Sale of Real and Personal Property	—	10,002	10,002	—	1,943	1,943
Contributions from Non-Government Sources	1,605,999	—	1,605,999	393,358	—	393,358
Other Sources of Revenues	357,803	—	357,803	1,858,743	(467,069)	1,391,674
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,326,078</u>	<u>\$ 6,130,859</u>	<u>\$ 17,456,937</u>	<u>\$ 30,674,610</u>	<u>\$ 28,818,521</u>	<u>\$ 59,493,131</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County)			Canyon Lake (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,571,309	\$ 6,571,309	\$ —	\$ 661,272	\$ 661,272
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,017,994	3,017,994	—	998,667	998,667
Sales and Use Taxes	—	6,840,678	6,840,678	—	87,457	87,457
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,287,184	1,287,184	—	25,875	25,875
Franchises	—	2,368,278	2,368,278	—	288,989	288,989
Business License Taxes	—	232,424	232,424	—	46,520	46,520
Real Property Transfer Taxes	—	192,369	192,369	—	51,426	51,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	39,648	2,556,217	2,595,865	—	40,414	40,414
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,135,051	—	1,135,051	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	825,817	—	825,817	83,924	—	83,924
Other Licenses and Permits	88,302	2,506	90,808	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	312,152	—	312,152	81,885	—	81,885
Other Fines, Forfeitures, and Penalties	3,549	—	3,549	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	88,682	1,119,360	1,208,042	6,046	133,172	139,218
Rents, Concessions, Royalties and Other	410,471	2,144,113	2,554,584	—	37,613	37,613
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	176,389	176,389	—	37,612	37,612
State Homeowners Property Tax Relief	—	49,325	49,325	—	10,212	10,212
State Gasoline Tax	936,798	—	936,798	456,652	—	456,652
Other State Grants	1,401,384	10,566	1,411,950	103,640	—	103,640
County Grants	2,583,473	—	2,583,473	—	9,922	9,922
Federal Grants	212,069	—	212,069	—	—	—
Other Taxes In-Lieu	2,748	—	2,748	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	493,442	—	493,442	4,735	—	4,735
Special Police Department Services	241,395	—	241,395	9,323	—	9,323
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	234,537	—	234,537	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,793,111	—	2,793,111	—	—	—
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	407,612	—	407,612	10,733	—	10,733
Other Revenues						
Sale of Real and Personal Property	—	3,222	3,222	—	—	—
Contributions from Non-Government Sources	219,887	643,357	863,244	—	—	—
Other Sources of Revenues	243,163	7,445	250,608	—	520,410	520,410
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,673,291</u>	<u>\$ 27,222,736</u>	<u>\$ 39,896,027</u>	<u>\$ 756,938</u>	<u>\$ 2,949,561</u>	<u>\$ 3,706,499</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County)			Carlsbad (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 854,204	\$ 854,204	\$ —	\$ 38,857,023	\$ 38,857,023
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	796,888	796,888	—	11,581,842	11,581,842
Sales and Use Taxes	—	3,935,997	3,935,997	—	17,351,184	17,351,184
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	605,365	605,365	—	12,752,422	12,752,422
Franchises	—	459,042	459,042	—	5,912,981	5,912,981
Business License Taxes	—	277,958	277,958	—	3,421,605	3,421,605
Real Property Transfer Taxes	—	—	—	—	621,432	621,432
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,213,841	1,213,841	—	10,413,276	10,413,276
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	959,534	—	959,534
Other	73,705	—	73,705	1,296,296	—	1,296,296
Licenses and Permits						
Construction Permits	314,984	—	314,984	991,002	—	991,002
Other Licenses and Permits	47,058	3,861	50,919	31,335	—	31,335
Fines and Forfeitures						
Vehicle Code Fines	178,576	—	178,576	1,108,082	—	1,108,082
Other Fines, Forfeitures, and Penalties	16,047	507,144	523,191	94,236	13,494	107,730
Revenue From Use of Money and Property						
Investment Earnings	62,316	269,792	332,108	6,510,058	16,688,234	23,198,292
Rents, Concessions, Royalties and Other	70,035	170,179	240,214	—	1,115,788	1,115,788
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,620	34,620	—	353,406	353,406
State Homeowners Property Tax Relief	—	6,903	6,903	—	375,653	375,653
State Gasoline Tax	168,556	—	168,556	1,701,783	—	1,701,783
Other State Grants	834,552	2,727	837,279	2,110,958	46,333	2,157,291
County Grants	58,294	—	58,294	—	—	—
Federal Grants	137,742	—	137,742	7,537,245	—	7,537,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	619,591	—	619,591	826,860	—	826,860
Special Police Department Services	29,592	—	29,592	748,605	—	748,605
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,354,498	—	2,354,498
Engineering Fees, Inspections, and Other	—	—	—	550,685	—	550,685
Sewer Service Charges and Connection Fees	—	—	—	9,265,925	—	9,265,925
Solid Waste Revenues	—	—	—	3,139,979	—	3,139,979
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	680,556	—	680,556	1,804,135	—	1,804,135
Golf Course Fees	—	—	—	5,801,007	—	5,801,007
Water Service Charges and Connection Fees	—	—	—	27,114,382	—	27,114,382
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,228,475	—	1,228,475	871,846	—	871,846
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,825	8,825
Contributions from Non-Government Sources	—	25,119	25,119	—	1,476,387	1,476,387
Other Sources of Revenues	24,327	35,151	59,478	19,602,442	3,655,036	23,257,478
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,544,406</u>	<u>\$ 9,198,791</u>	<u>\$ 13,743,197</u>	<u>\$ 94,420,893</u>	<u>\$ 124,644,921</u>	<u>\$ 219,065,814</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,065,740	\$ 4,065,740	\$ —	\$ 1,473,731	\$ 1,473,731
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	332,796	332,796	—	1,124,674	1,124,674
Sales and Use Taxes	—	1,606,399	1,606,399	—	1,476,127	1,476,127
Transportation Tax	—	—	—	709,093	—	709,093
Transient Lodging Taxes	—	3,787,084	3,787,084	—	1,326,929	1,326,929
Franchises	—	467,284	467,284	—	524,458	524,458
Business License Taxes	—	609,466	609,466	—	47,778	47,778
Real Property Transfer Taxes	—	—	—	—	40,947	40,947
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	574,864	574,864	146,426	423,173	569,599
Special Benefit Assessments						
Fire and Paramedics	39,037	—	39,037	—	—	—
Police	35,508	—	35,508	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	241,863	—	241,863
Licenses and Permits						
Construction Permits	287,239	—	287,239	64,421	—	64,421
Other Licenses and Permits	—	74,678	74,678	41,259	—	41,259
Fines and Forfeitures						
Vehicle Code Fines	203,954	—	203,954	53,630	—	53,630
Other Fines, Forfeitures, and Penalties	—	12,067	12,067	1,244	98,403	99,647
Revenue From Use of Money and Property						
Investment Earnings	27,317	256,455	283,772	86,824	499,544	586,368
Rents, Concessions, Royalties and Other	—	181,285	181,285	51,955	21,800	73,755
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,789	11,789	—	57,530	57,530
State Homeowners Property Tax Relief	—	21,963	21,963	—	11,082	11,082
State Gasoline Tax	67,303	—	67,303	353,669	—	353,669
Other State Grants	416,669	2,415	419,084	454,007	76,107	530,114
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	66,260	—	66,260	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	176,282	—	176,282
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	—	—	—	641,733	—	641,733
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	6,945	—	6,945	57,548	—	57,548
Other Revenues						
Sale of Real and Personal Property	—	26,346	26,346	—	1,542	1,542
Contributions from Non-Government Sources	260	—	260	15,010	723	15,733
Other Sources of Revenues	—	52,834	52,834	18,955	—	18,955
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,150,492</u>	<u>\$ 12,083,465</u>	<u>\$ 13,233,957</u>	<u>\$ 3,113,919</u>	<u>\$ 7,204,548</u>	<u>\$ 10,318,467</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County)			Cathedral City (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,284,746	\$ 7,284,746	\$ —	\$ 1,218,490	\$ 1,218,490
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,235,463	7,235,463	—	4,213,642	4,213,642
Sales and Use Taxes	—	14,030,967	14,030,967	—	4,786,989	4,786,989
Transportation Tax	2,590,907	—	2,590,907	—	—	—
Transient Lodging Taxes	—	1,183,352	1,183,352	—	1,150,420	1,150,420
Franchises	—	9,231,572	9,231,572	—	1,995,093	1,995,093
Business License Taxes	—	2,665,584	2,665,584	—	493,036	493,036
Real Property Transfer Taxes	—	184,853	184,853	—	121,282	121,282
Utility Users Tax	—	1,028	1,028	—	634,762	634,762
Other Non-Property Taxes	—	5,246,899	5,246,899	32,911	3,696,315	3,729,226
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	386,215	—	386,215
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,675,019	—	2,675,019	162,258	—	162,258
Other Licenses and Permits	—	246,141	246,141	207,241	—	207,241
Fines and Forfeitures						
Vehicle Code Fines	1,164,121	—	1,164,121	469,287	—	469,287
Other Fines, Forfeitures, and Penalties	—	560,650	560,650	106,944	298,537	405,481
Revenue From Use of Money and Property						
Investment Earnings	500,406	674,890	1,175,296	958,752	377,008	1,335,760
Rents, Concessions, Royalties and Other	895,243	—	895,243	30,671	47,589	78,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	259,216	259,216	—	178,523	178,523
State Homeowners Property Tax Relief	—	62,650	62,650	—	13,224	13,224
State Gasoline Tax	1,424,131	—	1,424,131	835,366	—	835,366
Other State Grants	1,346,001	—	1,346,001	2,084,000	1,000	2,085,000
County Grants	102,335	—	102,335	1,218,249	—	1,218,249
Federal Grants	1,589,211	—	1,589,211	1,801,923	—	1,801,923
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,845	—	191,845	287,716	—	287,716
Special Police Department Services	—	—	—	927,601	—	927,601
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,107,598	—	1,107,598
Engineering Fees, Inspections, and Other	7,687	—	7,687	55,696	—	55,696
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	425,418	—	425,418
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,183,316	—	2,183,316	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	236,662	—	236,662	—	—	—
Quasi-External Transactions	—	—	—	7,910,767	—	7,910,767
Other Current Service Charges	364,313	—	364,313	405,387	—	405,387
Other Revenues						
Sale of Real and Personal Property	24,121	—	24,121	—	257,191	257,191
Contributions from Non-Government Sources	—	—	—	—	14	14
Other Sources of Revenues	3,892,859	381,348	4,274,207	323,010	92,897	415,907
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 19,188,177</u>	<u>\$ 49,249,359</u>	<u>\$ 68,437,536</u>	<u>\$ 19,737,010</u>	<u>\$ 19,576,012</u>	<u>\$ 39,313,022</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County)			Cerritos (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,201,715	\$ 2,201,715	\$ —	\$ 2,681,398	\$ 2,681,398
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,328,654	3,328,654	—	4,384,925	4,384,925
Sales and Use Taxes	—	3,557,756	3,557,756	—	14,969,473	14,969,473
Transportation Tax	1,253,002	—	1,253,002	1,589,871	—	1,589,871
Transient Lodging Taxes	—	72,889	72,889	—	394,290	394,290
Franchises	—	702,088	702,088	—	1,507,106	1,507,106
Business License Taxes	—	1,073,985	1,073,985	—	894,777	894,777
Real Property Transfer Taxes	—	94,131	94,131	—	133,429	133,429
Utility Users Tax	—	1,380,799	1,380,799	—	—	—
Other Non-Property Taxes	997,011	1,109,681	2,106,692	24	5,994,581	5,994,605
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	336,652	—	336,652	886,641	—	886,641
Other	2,567,740	—	2,567,740	137,165	—	137,165
Licenses and Permits						
Construction Permits	213,755	—	213,755	1,137,133	—	1,137,133
Other Licenses and Permits	21,214	—	21,214	5,460	—	5,460
Fines and Forfeitures						
Vehicle Code Fines	142,325	—	142,325	407,027	—	407,027
Other Fines, Forfeitures, and Penalties	—	398,990	398,990	—	717,090	717,090
Revenue From Use of Money and Property						
Investment Earnings	477,326	42,923	520,249	322,153	295,889	618,042
Rents, Concessions, Royalties and Other	48,583	25,258	73,841	—	13,941,262	13,941,262
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	146,248	146,248	—	187,147	187,147
State Homeowners Property Tax Relief	—	30,595	30,595	—	23,003	23,003
State Gasoline Tax	699,752	—	699,752	2,112,993	—	2,112,993
Other State Grants	1,464,970	—	1,464,970	943,301	—	943,301
County Grants	—	22,363	22,363	—	—	—
Federal Grants	786,722	—	786,722	383,504	—	383,504
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,965	—	127,965	28,070	—	28,070
Special Police Department Services	24,462	—	24,462	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	302,570	—	302,570	—	—	—
Engineering Fees, Inspections, and Other	7,219	—	7,219	—	—	—
Sewer Service Charges and Connection Fees	4,882,994	—	4,882,994	59,586	—	59,586
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	358,687	—	358,687	1,312,420	—	1,312,420
Golf Course Fees	—	—	—	862,944	—	862,944
Water Service Charges and Connection Fees	3,412,799	—	3,412,799	7,371,340	—	7,371,340
Electric Revenues	—	—	—	7,040,943	—	7,040,943
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	103,752	—	103,752	139,595	—	139,595
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	37,489	—	37,489	11,495,856	—	11,495,856
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,000	—	1,000
Other Sources of Revenues	97,475	—	97,475	1,582,503	—	1,582,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 18,364,464</u>	<u>\$ 14,188,075</u>	<u>\$ 32,552,539</u>	<u>\$ 37,819,529</u>	<u>\$ 46,124,370</u>	<u>\$ 83,943,899</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County)			Chino (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,682,866	\$ 4,682,866	\$ —	\$ 6,981,466	\$ 6,981,466
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,521,594	6,521,594	—	8,284,112	8,284,112
Sales and Use Taxes	—	11,719,578	11,719,578	—	11,227,411	11,227,411
Transportation Tax	2,743,450	—	2,743,450	—	—	—
Transient Lodging Taxes	—	1,953,335	1,953,335	—	254,108	254,108
Franchises	—	1,142,091	1,142,091	—	2,770,950	2,770,950
Business License Taxes	—	503,600	503,600	—	792,189	792,189
Real Property Transfer Taxes	—	197,659	197,659	—	295,250	295,250
Utility Users Tax	—	6,904,290	6,904,290	—	—	—
Other Non-Property Taxes	—	3,893,381	3,893,381	—	6,252,020	6,252,020
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	544,420	—	544,420
Other	923,759	—	923,759	113,055	—	113,055
Licenses and Permits						
Construction Permits	843,427	—	843,427	—	—	—
Other Licenses and Permits	1,083,001	25,176	1,108,177	63	93,348	93,411
Fines and Forfeitures						
Vehicle Code Fines	140,658	—	140,658	497,999	—	497,999
Other Fines, Forfeitures, and Penalties	—	754,130	754,130	29,282	40,181	69,463
Revenue From Use of Money and Property						
Investment Earnings	326,085	362,395	688,480	2,236,246	1,255,212	3,491,458
Rents, Concessions, Royalties and Other	—	173,151	173,151	324,518	724,752	1,049,270
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	794,582	794,582	—	283,936	283,936
State Homeowners Property Tax Relief	—	(48,697)	(48,697)	—	90,468	90,468
State Gasoline Tax	1,462,335	—	1,462,335	2,109,003	—	2,109,003
Other State Grants	3,821,881	41,360	3,863,241	3,568,985	36,607	3,605,592
County Grants	—	—	—	—	—	—
Federal Grants	6,088,075	—	6,088,075	641,940	—	641,940
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,022,476	—	1,022,476	1,067,435	—	1,067,435
Special Police Department Services	447,955	—	447,955	716,622	—	716,622
Special Fire Department Services and First Aid and Ambulance Charges	105,539	—	105,539	—	—	—
Engineering Fees, Inspections, and Other	461,179	—	461,179	1,173,131	—	1,173,131
Sewer Service Charges and Connection Fees	9,388,660	—	9,388,660	5,882,060	—	5,882,060
Solid Waste Revenues	—	—	—	13,607,995	—	13,607,995
Parking Facilities	1,000,506	—	1,000,506	—	—	—
Parks and Recreation Fees	295,619	—	295,619	925,076	—	925,076
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,639,012	—	16,639,012
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	696,208	—	696,208	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	521	—	521	—	—	—
Quasi-External Transactions	1,800,646	—	1,800,646	—	—	—
Other Current Service Charges	70,749	—	70,749	2,079,753	—	2,079,753
Other Revenues						
Sale of Real and Personal Property	—	111,949	111,949	—	—	—
Contributions from Non-Government Sources	14,875	13,148	28,023	157,763	8,834	166,597
Other Sources of Revenues	339,408	—	339,408	1,062,321	4,553,804	5,616,125
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	22,428,849	—	22,428,849	—	—	—
Total Functional and General Revenues	<u>\$ 55,505,861</u>	<u>\$ 39,745,588</u>	<u>\$ 95,251,449</u>	<u>\$ 53,376,679</u>	<u>\$ 43,944,648</u>	<u>\$ 97,321,327</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County)			Chowchilla (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,175,507	\$ 3,175,507	\$ —	\$ 972,913	\$ 972,913
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,095,868	7,095,868	—	2,287,723	2,287,723
Sales and Use Taxes	—	4,412,699	4,412,699	—	665,807	665,807
Transportation Tax	—	—	—	729,591	—	729,591
Transient Lodging Taxes	—	333,294	333,294	—	187,870	187,870
Franchises	—	1,980,638	1,980,638	—	234,920	234,920
Business License Taxes	—	152,442	152,442	—	69,556	69,556
Real Property Transfer Taxes	—	230,260	230,260	—	36,729	36,729
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,323,115	1,323,115	661,790	307,953	969,743
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	9,602	—	9,602	—	—	—
Lighting	—	—	—	494,208	—	494,208
Other	5,542,087	—	5,542,087	—	—	—
Licenses and Permits						
Construction Permits	1,128,996	—	1,128,996	61,203	—	61,203
Other Licenses and Permits	—	4,465	4,465	7,342	—	7,342
Fines and Forfeitures						
Vehicle Code Fines	570,827	—	570,827	1,723	—	1,723
Other Fines, Forfeitures, and Penalties	39,193	10,744	49,937	—	51,565	51,565
Revenue From Use of Money and Property						
Investment Earnings	2,372,732	1,016,785	3,389,517	—	139,605	139,605
Rents, Concessions, Royalties and Other	—	745,779	745,779	—	134,318	134,318
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	268,308	268,308	—	73,140	73,140
State Homeowners Property Tax Relief	—	43,614	43,614	—	14,426	14,426
State Gasoline Tax	1,312,950	—	1,312,950	231,791	—	231,791
Other State Grants	2,564,307	—	2,564,307	766,258	—	766,258
County Grants	—	—	—	—	—	—
Federal Grants	1,040,501	—	1,040,501	848,160	—	848,160
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,309,222	—	1,309,222	273,703	—	273,703
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	718,901	—	718,901	—	—	—
Sewer Service Charges and Connection Fees	5,253,314	—	5,253,314	1,304,243	—	1,304,243
Solid Waste Revenues	3,980,313	—	3,980,313	1,222,914	—	1,222,914
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,184,709	—	1,184,709	71,136	—	71,136
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,268,170	—	18,268,170	1,318,116	—	1,318,116
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	21,437	—	21,437
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,117	—	29,117
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,008,918	—	6,008,918	303,424	—	303,424
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	16,506,340	—	16,506,340	64,226	—	64,226
Other Sources of Revenues	1,357,634	—	1,357,634	34,154	—	34,154
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,161,426	—	12,161,426	—	—	—
Total Functional and General Revenues	<u>\$ 81,330,142</u>	<u>\$ 20,793,518</u>	<u>\$ 102,123,660</u>	<u>\$ 8,444,536</u>	<u>\$ 5,176,525</u>	<u>\$ 13,621,061</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County)			Citrus Heights (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 28,129,637	\$ 28,129,637	\$ —	\$ 4,667,534	\$ 4,667,534
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,246,535	20,246,535	—	7,544,177	7,544,177
Sales and Use Taxes	—	19,311,203	19,311,203	—	10,903,918	10,903,918
Transportation Tax	4,057,061	—	4,057,061	2,972,090	—	2,972,090
Transient Lodging Taxes	—	2,302,412	2,302,412	—	19,477	19,477
Franchises	—	9,379,964	9,379,964	—	987,048	987,048
Business License Taxes	—	1,212,126	1,212,126	—	207,920	207,920
Real Property Transfer Taxes	—	856,658	856,658	—	156,813	156,813
Utility Users Tax	—	7,848,557	7,848,557	—	2,785,298	2,785,298
Other Non-Property Taxes	10,752,346	6,277,818	17,030,164	—	3,197,910	3,197,910
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	538,963	—	538,963
Other	7,769,935	—	7,769,935	—	—	—
Licenses and Permits						
Construction Permits	1,867,236	—	1,867,236	595,944	—	595,944
Other Licenses and Permits	134,892	—	134,892	—	52,355	52,355
Fines and Forfeitures						
Vehicle Code Fines	1,696,471	—	1,696,471	343,996	—	343,996
Other Fines, Forfeitures, and Penalties	110,719	1,132,422	1,243,141	—	195	195
Revenue From Use of Money and Property						
Investment Earnings	5,588,184	2,852,131	8,440,315	498,643	1,542,688	2,041,331
Rents, Concessions, Royalties and Other	903,527	—	903,527	—	1,788,853	1,788,853
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	787,383	787,383	—	—	—
State Homeowners Property Tax Relief	—	278,548	278,548	—	59,710	59,710
State Gasoline Tax	3,721,666	—	3,721,666	2,566,507	—	2,566,507
Other State Grants	4,843,882	—	4,843,882	4,884,748	59,335	4,944,083
County Grants	53,877	—	53,877	—	—	—
Federal Grants	9,339,127	—	9,339,127	914,180	—	914,180
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,538,981	—	4,538,981	—	—	—
Special Police Department Services	3,159,204	—	3,159,204	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	146,983	—	146,983	201,295	—	201,295
Sewer Service Charges and Connection Fees	31,361,202	—	31,361,202	—	—	—
Solid Waste Revenues	1,235,698	—	1,235,698	568,296	—	568,296
Parking Facilities	556,485	—	556,485	—	—	—
Parks and Recreation Fees	1,576,980	—	1,576,980	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,948,181	—	3,948,181	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,213,480	—	16,213,480	395,310	—	395,310
Other Revenues						
Sale of Real and Personal Property	151,603	—	151,603	—	—	—
Contributions from Non-Government Sources	9,285,686	386,892	9,672,578	25,487	—	25,487
Other Sources of Revenues	4,266,782	—	4,266,782	568,872	420,875	989,747
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	665,885	—	665,885	—	—	—
Total Functional and General Revenues	<u>\$ 127,946,073</u>	<u>\$ 101,002,286</u>	<u>\$ 228,948,359</u>	<u>\$ 15,074,331</u>	<u>\$ 34,394,106</u>	<u>\$ 49,468,437</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County)			Clayton (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,848,076	\$ 3,848,076	\$ —	\$ 747,039	\$ 747,039
Voter Approved Indebtedness Property Tax	—	—	—	10,579	—	10,579
Other Property Taxes	—	2,886,888	2,886,888	—	805,776	805,776
Sales and Use Taxes	—	3,130,942	3,130,942	—	261,744	261,744
Transportation Tax	1,215,532	—	1,215,532	—	—	—
Transient Lodging Taxes	—	871,864	871,864	—	—	—
Franchises	—	537,286	537,286	—	365,802	365,802
Business License Taxes	—	753,793	753,793	—	96,740	96,740
Real Property Transfer Taxes	—	91,726	91,726	—	39,469	39,469
Utility Users Tax	—	4,258,197	4,258,197	—	—	—
Other Non-Property Taxes	—	918,500	918,500	—	115,018	115,018
Special Benefit Assessments						
Fire and Paramedics	16,234	—	16,234	—	—	—
Police	137,206	—	137,206	—	—	—
Lighting	2,078,419	—	2,078,419	153,299	—	153,299
Other	629,270	—	629,270	1,119,716	—	1,119,716
Licenses and Permits						
Construction Permits	1,768,364	—	1,768,364	25,840	—	25,840
Other Licenses and Permits	1,384	—	1,384	5,695	—	5,695
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	37,261	—	37,261
Other Fines, Forfeitures, and Penalties	667,257	—	667,257	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	396,974	—	396,974	230,887	201,591	432,478
Rents, Concessions, Royalties and Other	233,217	60,814	294,031	540	107,606	108,146
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,964	126,964	—	37,346	37,346
State Homeowners Property Tax Relief	—	33,750	33,750	—	11,448	11,448
State Gasoline Tax	593,131	—	593,131	166,486	—	166,486
Other State Grants	723,597	95,722	819,319	719,595	91,415	811,010
County Grants	—	—	—	—	—	—
Federal Grants	2,329,908	—	2,329,908	—	—	—
Other Taxes In-Lieu	3,827	—	3,827	—	224,940	224,940
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,968	—	23,968	—	—	—
Special Police Department Services	471,821	—	471,821	41,539	—	41,539
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	38,997	—	38,997	36,342	—	36,342
Sewer Service Charges and Connection Fees	716,918	—	716,918	—	—	—
Solid Waste Revenues	5,401,845	—	5,401,845	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	979,563	—	979,563	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,091	—	77,091	—	—	—
Quasi-External Transactions	—	—	—	1,636,380	—	1,636,380
Other Current Service Charges	416,075	—	416,075	79,037	—	79,037
Other Revenues						
Sale of Real and Personal Property	18,372	—	18,372	—	6,600	6,600
Contributions from Non-Government Sources	92,918	6,167	99,085	—	—	—
Other Sources of Revenues	266,597	—	266,597	74,019	—	74,019
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 19,298,485</u>	<u>\$ 17,620,689</u>	<u>\$ 36,919,174</u>	<u>\$ 4,337,215</u>	<u>\$ 3,112,534</u>	<u>\$ 7,449,749</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County)			Cloverdale (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 648,359	\$ 648,359	\$ —	\$ 1,456,442	\$ 1,456,442
Voter Approved Indebtedness Property Tax	—	—	—	864,515	—	864,515
Other Property Taxes	—	1,254,270	1,254,270	—	636,148	636,148
Sales and Use Taxes	—	996,733	996,733	—	491,236	491,236
Transportation Tax	293,891	—	293,891	142,279	—	142,279
Transient Lodging Taxes	—	186,083	186,083	—	124,601	124,601
Franchises	—	289,350	289,350	—	233,905	233,905
Business License Taxes	—	57,176	57,176	—	57,989	57,989
Real Property Transfer Taxes	—	17,406	17,406	—	56,500	56,500
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	309,125	309,125	52,379	162,204	214,583
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	108,360	—	108,360
Other	—	—	—	31,796	—	31,796
Licenses and Permits						
Construction Permits	177,940	—	177,940	38,926	—	38,926
Other Licenses and Permits	5,205	—	5,205	11,165	—	11,165
Fines and Forfeitures						
Vehicle Code Fines	62,540	—	62,540	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	27,118	—	27,118
Revenue From Use of Money and Property						
Investment Earnings	—	32,514	32,514	11,551	60,399	71,950
Rents, Concessions, Royalties and Other	86,830	343,634	430,464	—	44,659	44,659
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,730	41,730	—	26,101	26,101
State Homeowners Property Tax Relief	—	13,678	13,678	21,856	21,856	43,712
State Gasoline Tax	235,927	—	235,927	221,154	—	221,154
Other State Grants	20,356	—	20,356	619,822	10,150	629,972
County Grants	810,561	—	810,561	—	—	—
Federal Grants	179,720	—	179,720	319,352	—	319,352
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,050	—	32,050	61,038	—	61,038
Special Police Department Services	26,940	—	26,940	10,315	—	10,315
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	23,631	—	23,631
Sewer Service Charges and Connection Fees	—	—	—	1,311,670	—	1,311,670
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	5,012	—	5,012
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,731,999	—	1,731,999
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	133,408	—	133,408
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,856	—	12,856
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	75,187	—	75,187
Other Revenues						
Sale of Real and Personal Property	10,012	—	10,012	1,106	201	1,307
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	35,890	—	35,890	100,628	—	100,628
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,977,862</u>	<u>\$ 4,190,058</u>	<u>\$ 6,167,920</u>	<u>\$ 5,937,123</u>	<u>\$ 3,382,391</u>	<u>\$ 9,319,514</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County)			Coachella (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,771,152	\$ 9,771,152	\$ —	\$ 587,677	\$ 587,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,762,768	8,762,768	—	4,948,214	4,948,214
Sales and Use Taxes	—	9,587,376	9,587,376	—	2,360,679	2,360,679
Transportation Tax	4,924,355	—	4,924,355	—	—	—
Transient Lodging Taxes	—	508,689	508,689	—	—	—
Franchises	—	1,783,405	1,783,405	—	559,867	559,867
Business License Taxes	—	2,208,969	2,208,969	—	432,573	432,573
Real Property Transfer Taxes	—	310,074	310,074	—	83,075	83,075
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	66,136	3,141,611	3,207,747	—	1,853,071	1,853,071
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,374,529	—	1,374,529
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,222,296	—	1,222,296	915,794	—	915,794
Other Licenses and Permits	21,473	—	21,473	—	58,184	58,184
Fines and Forfeitures						
Vehicle Code Fines	275,011	—	275,011	38,786	—	38,786
Other Fines, Forfeitures, and Penalties	—	395	395	—	295,553	295,553
Revenue From Use of Money and Property						
Investment Earnings	2,404,996	52,083	2,457,079	409,060	118,459	527,519
Rents, Concessions, Royalties and Other	415,899	—	415,899	—	63,731	63,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	391,010	391,010	—	148,781	148,781
State Homeowners Property Tax Relief	—	144,716	144,716	—	6,136	6,136
State Gasoline Tax	1,486,835	—	1,486,835	674,702	—	674,702
Other State Grants	1,279,372	2,995	1,282,367	1,412,716	69,650	1,482,366
County Grants	—	—	—	—	—	—
Federal Grants	5,420,092	—	5,420,092	298,572	—	298,572
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,219,274	—	1,219,274	406,899	—	406,899
Special Police Department Services	110,729	—	110,729	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	783,675	—	783,675	—	—	—
Engineering Fees, Inspections, and Other	3,850,827	—	3,850,827	298,474	—	298,474
Sewer Service Charges and Connection Fees	10,596,529	—	10,596,529	—	—	—
Solid Waste Revenues	14,919,721	—	14,919,721	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,435,057	—	3,435,057	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,575,302	—	11,575,302	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,109,959	—	2,109,959	—	—	—
Quasi-External Transactions	920,000	—	920,000	—	—	—
Other Current Service Charges	7,322,561	—	7,322,561	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	157,284	—	157,284	—	1,850,323	1,850,323
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 74,517,383</u>	<u>\$ 36,665,243</u>	<u>\$ 111,182,626</u>	<u>\$ 5,829,532</u>	<u>\$ 13,435,973</u>	<u>\$ 19,265,505</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County)			Colfax (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 415,353	\$ 415,353	\$ —	\$ 295,837	\$ 295,837
Voter Approved Indebtedness Property Tax	205,368	—	205,368	8,574	—	8,574
Other Property Taxes	—	1,566,128	1,566,128	—	143,555	143,555
Sales and Use Taxes	—	821,316	821,316	—	420,022	420,022
Transportation Tax	1,124,177	—	1,124,177	76,053	—	76,053
Transient Lodging Taxes	—	20,147	20,147	—	14,264	14,264
Franchises	—	345,809	345,809	—	12,689	12,689
Business License Taxes	—	98,619	98,619	—	27,956	27,956
Real Property Transfer Taxes	—	14,054	14,054	—	2,368	2,368
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	57,228	438,563	495,791	427,618	120,032	547,650
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	55,444	—	55,444	43,201	—	43,201
Other Licenses and Permits	1,025	—	1,025	682	1,920	2,602
Fines and Forfeitures						
Vehicle Code Fines	31,011	—	31,011	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	38,290	38,290
Revenue From Use of Money and Property						
Investment Earnings	90,677	34,738	125,415	29,919	3,605	33,524
Rents, Concessions, Royalties and Other	—	47,214	47,214	—	44,211	44,211
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	54,784	54,784	—	5,331	5,331
State Homeowners Property Tax Relief	—	10,189	10,189	71	2,843	2,914
State Gasoline Tax	302,707	—	302,707	36,646	—	36,646
Other State Grants	142,060	—	142,060	970,375	—	970,375
County Grants	—	—	—	—	—	—
Federal Grants	388,696	—	388,696	64,068	—	64,068
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,361	—	72,361	3,677	—	3,677
Special Police Department Services	8,777,572	—	8,777,572	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,115,085	—	2,115,085	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	16,243	—	16,243
Sewer Service Charges and Connection Fees	1,051,624	—	1,051,624	1,538,210	—	1,538,210
Solid Waste Revenues	1,760,200	—	1,760,200	419,892	—	419,892
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,297	—	10,297
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,457,115	—	3,457,115	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,687,417	—	2,687,417	—	—	—
Airport Revenues	88,835	—	88,835	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,577	—	37,577	—	—	—
Quasi-External Transactions	1,661,009	—	1,661,009	—	—	—
Other Current Service Charges	—	—	—	115,337	—	115,337
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	150	—	150
Other Sources of Revenues	22,500	220,660	243,160	—	22,259	22,259
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,504,518	—	3,504,518
Total Functional and General Revenues	<u>\$ 24,129,688</u>	<u>\$ 4,087,574</u>	<u>\$ 28,217,262</u>	<u>\$ 7,265,531</u>	<u>\$ 1,155,182</u>	<u>\$ 8,420,713</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County)			Colton (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 365,007	\$ 365,007	\$ —	\$ 3,362,525	\$ 3,362,525
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	114,080	114,080	—	5,366,637	5,366,637
Sales and Use Taxes	—	5,337,807	5,337,807	—	4,363,387	4,363,387
Transportation Tax	44,925	—	44,925	—	—	—
Transient Lodging Taxes	—	—	—	—	397,396	397,396
Franchises	—	52,262	52,262	—	1,113,280	1,113,280
Business License Taxes	—	6,155	6,155	—	1,245,572	1,245,572
Real Property Transfer Taxes	—	17,985	17,985	—	83,424	83,424
Utility Users Tax	—	—	—	—	4,703,863	4,703,863
Other Non-Property Taxes	—	7,323,049	7,323,049	1,332,217	2,172,843	3,505,060
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	28,272	—	28,272
Licenses and Permits						
Construction Permits	172,875	—	172,875	136,356	—	136,356
Other Licenses and Permits	34,967	—	34,967	223,023	—	223,023
Fines and Forfeitures						
Vehicle Code Fines	83,544	—	83,544	—	—	—
Other Fines, Forfeitures, and Penalties	—	494	494	128,060	388,489	516,549
Revenue From Use of Money and Property						
Investment Earnings	—	80,734	80,734	563,028	677,358	1,240,386
Rents, Concessions, Royalties and Other	—	223,041	223,041	—	149,155	149,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	209,161	209,161
State Homeowners Property Tax Relief	—	451	451	—	36,692	36,692
State Gasoline Tax	32,589	—	32,589	831,911	—	831,911
Other State Grants	119,949	—	119,949	4,767,918	17,654	4,785,572
County Grants	—	7,494	7,494	402,076	—	402,076
Federal Grants	—	—	—	956,854	—	956,854
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,517	—	23,517	304,359	—	304,359
Special Police Department Services	55,393	—	55,393	89,539	—	89,539
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	40,730	—	40,730
Engineering Fees, Inspections, and Other	650	—	650	14,261	—	14,261
Sewer Service Charges and Connection Fees	—	—	—	7,866,474	—	7,866,474
Solid Waste Revenues	—	—	—	91,347	—	91,347
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,699	—	30,699	244,440	—	244,440
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,093,152	—	6,093,152
Electric Revenues	—	—	—	55,121,357	—	55,121,357
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,674,762	—	6,674,762
Other Revenues						
Sale of Real and Personal Property	—	102,058	102,058	16,803	—	16,803
Contributions from Non-Government Sources	486,922	—	486,922	—	—	—
Other Sources of Revenues	595,844	(25)	595,819	489,949	—	489,949
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,681,874</u>	<u>\$ 13,630,592</u>	<u>\$ 15,312,466</u>	<u>\$ 86,416,888</u>	<u>\$ 24,287,436</u>	<u>\$ 110,704,324</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County)			Commerce (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 743,531	\$ 743,531	\$ —	\$ 1,503,573	\$ 1,503,573
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	433,268	433,268	—	1,016,439	1,016,439
Sales and Use Taxes	—	1,051,878	1,051,878	—	10,455,586	10,455,586
Transportation Tax	—	—	—	2,386,745	—	2,386,745
Transient Lodging Taxes	—	21,517	21,517	—	1,899,976	1,899,976
Franchises	—	139,250	139,250	—	1,187,398	1,187,398
Business License Taxes	—	26,922	26,922	—	842,850	842,850
Real Property Transfer Taxes	—	8,344	8,344	—	73,819	73,819
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	56,187	254,565	310,752	—	4,114,225	4,114,225
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	48,108	—	48,108	1,763,508	—	1,763,508
Other Licenses and Permits	3,862	—	3,862	21,102,051	—	21,102,051
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	628,866	—	628,866
Other Fines, Forfeitures, and Penalties	—	27,902	27,902	—	233,659	233,659
Revenue From Use of Money and Property						
Investment Earnings	110,274	13,950	124,224	277,026	1,640,887	1,917,913
Rents, Concessions, Royalties and Other	—	3,696	3,696	126,396	920,078	1,046,474
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,714	14,714	—	46,008	46,008
State Homeowners Property Tax Relief	—	6,995	6,995	—	14,671	14,671
State Gasoline Tax	121,378	—	121,378	222,344	—	222,344
Other State Grants	1,055,698	2,842	1,058,540	461,148	8,825	469,973
County Grants	—	298,696	298,696	35,841	—	35,841
Federal Grants	106,987	—	106,987	2,310,084	—	2,310,084
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,230	—	23,230	47,520	—	47,520
Special Police Department Services	7,772	—	7,772	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	200,218	—	200,218	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	350,009	—	350,009
Sewer Service Charges and Connection Fees	1,786,690	—	1,786,690	—	—	—
Solid Waste Revenues	353,861	—	353,861	600,937	—	600,937
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	486,407	—	486,407
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	623,775	—	623,775	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	404,077	—	404,077	446,112	—	446,112
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	17,462	17,462
Other Sources of Revenues	—	186,754	186,754	150,000	870,710	1,020,710
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,225,580	—	6,225,580	—	—	—
Total Functional and General Revenues	<u>\$ 11,127,697</u>	<u>\$ 3,234,824</u>	<u>\$ 14,362,521</u>	<u>\$ 31,394,994</u>	<u>\$ 24,846,166</u>	<u>\$ 56,241,160</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County)			Concord (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,427,772	\$ 3,427,772	\$ —	\$ 12,381,502	\$ 12,381,502
Voter Approved Indebtedness Property Tax	16,367,691	—	16,367,691	—	—	—
Other Property Taxes	—	8,690,232	8,690,232	—	9,292,791	9,292,791
Sales and Use Taxes	—	4,924,874	4,924,874	—	17,204,640	17,204,640
Transportation Tax	2,800,358	—	2,800,358	—	—	—
Transient Lodging Taxes	—	194,221	194,221	—	1,710,767	1,710,767
Franchises	—	1,356,945	1,356,945	—	4,128,525	4,128,525
Business License Taxes	—	2,187,182	2,187,182	—	3,262,763	3,262,763
Real Property Transfer Taxes	—	141,684	141,684	—	375,390	375,390
Utility Users Tax	—	14,589,167	14,589,167	—	—	—
Other Non-Property Taxes	—	1,561,456	1,561,456	2,289,087	6,496,005	8,785,092
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,315,571	—	4,315,571	1,050,928	—	1,050,928
Other	—	—	—	2,506,982	—	2,506,982
Licenses and Permits						
Construction Permits	671,119	—	671,119	1,226,977	—	1,226,977
Other Licenses and Permits	195,424	136,483	331,907	35,939	—	35,939
Fines and Forfeitures						
Vehicle Code Fines	1,983,459	—	1,983,459	350,020	—	350,020
Other Fines, Forfeitures, and Penalties	—	—	—	64,229	694,428	758,657
Revenue From Use of Money and Property						
Investment Earnings	226,427	52,634	279,061	2,531,727	3,265,970	5,797,697
Rents, Concessions, Royalties and Other	—	1,346,887	1,346,887	—	228,201	228,201
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	424,423	424,423
State Homeowners Property Tax Relief	267,173	25,959	293,132	—	139,091	139,091
State Gasoline Tax	1,588,586	—	1,588,586	2,009,488	—	2,009,488
Other State Grants	1,480,361	24,232	1,504,593	5,748,185	58,087	5,806,272
County Grants	152,089	—	152,089	—	—	—
Federal Grants	13,439,057	—	13,439,057	4,679,709	—	4,679,709
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	586,304	—	586,304	685,880	—	685,880
Special Police Department Services	1,400	—	1,400	511,195	—	511,195
Special Fire Department Services and First Aid and Ambulance Charges	1,318,872	—	1,318,872	—	—	—
Engineering Fees, Inspections, and Other	9,938	—	9,938	1,669,506	—	1,669,506
Sewer Service Charges and Connection Fees	949,914	—	949,914	18,296,077	—	18,296,077
Solid Waste Revenues	10,248,835	—	10,248,835	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,134	—	23,134	2,869,639	—	2,869,639
Golf Course Fees	47,488	—	47,488	1,422,154	—	1,422,154
Water Service Charges and Connection Fees	9,551,130	—	9,551,130	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	266,386	—	266,386	—	—	—
Quasi-External Transactions	—	—	—	2,300,165	—	2,300,165
Other Current Service Charges	9,361,702	—	9,361,702	2,176,745	—	2,176,745
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,433,644	—	3,433,644	977,247	607,027	1,584,274
Other Financing Sources						
Sale of Bonds	62,750,000	—	62,750,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 142,036,062</u>	<u>\$ 38,659,728</u>	<u>\$ 180,695,790</u>	<u>\$ 53,401,879</u>	<u>\$ 60,269,610</u>	<u>\$ 113,671,489</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County)			Corning (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 214,084	\$ 214,084	\$ —	\$ 567,138	\$ 567,138
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,208,431	2,208,431	—	552,982	552,982
Sales and Use Taxes	—	1,118,432	1,118,432	—	1,574,130	1,574,130
Transportation Tax	621,942	—	621,942	131,500	—	131,500
Transient Lodging Taxes	—	34,052	34,052	—	277,975	277,975
Franchises	—	267,239	267,239	—	113,010	113,010
Business License Taxes	—	32,126	32,126	—	19,762	19,762
Real Property Transfer Taxes	—	9,544	9,544	—	6,325	6,325
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	76,392	416,487	492,879	113,006	570,650	683,656
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	73,687	—	73,687
Lighting	—	—	—	9,888	—	9,888
Other	4,182	—	4,182	—	—	—
Licenses and Permits						
Construction Permits	126,850	—	126,850	45,738	—	45,738
Other Licenses and Permits	20	—	20	13,641	—	13,641
Fines and Forfeitures						
Vehicle Code Fines	19,725	—	19,725	—	—	—
Other Fines, Forfeitures, and Penalties	133	25,799	25,932	25,909	—	25,909
Revenue From Use of Money and Property						
Investment Earnings	221,664	141,412	363,076	99,623	7,199	106,822
Rents, Concessions, Royalties and Other	—	27,944	27,944	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	166,869	166,869	—	23,782	23,782
State Homeowners Property Tax Relief	—	3,897	3,897	—	5,351	5,351
State Gasoline Tax	400,197	—	400,197	122,806	—	122,806
Other State Grants	484,681	—	484,681	472,165	13,569	485,734
County Grants	159,116	—	159,116	—	—	—
Federal Grants	1,052,789	—	1,052,789	423,445	—	423,445
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	61,867	—	61,867	21,374	—	21,374
Special Police Department Services	16,937	—	16,937	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,183,145	—	1,183,145	1,387,933	—	1,387,933
Solid Waste Revenues	1,666,158	—	1,666,158	392,102	—	392,102
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	32,443	—	32,443
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,224,937	—	4,224,937	1,289,361	—	1,289,361
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,601	—	11,601
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80,793	—	80,793	16,440	—	16,440
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	299,726	—	299,726	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,961,848	18,722	2,980,570	176,343	478,357	654,700
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,663,102</u>	<u>\$ 4,685,038</u>	<u>\$ 18,348,140</u>	<u>\$ 4,859,005</u>	<u>\$ 4,210,230</u>	<u>\$ 9,069,235</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County)			Coronado (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 22,306,939	\$ 22,306,939	\$ —	\$ 17,473,613	\$ 17,473,613
Voter Approved Indebtedness Property Tax	717,010	—	717,010	—	—	—
Other Property Taxes	—	15,892,361	15,892,361	—	2,165,322	2,165,322
Sales and Use Taxes	—	22,272,949	22,272,949	—	1,803,244	1,803,244
Transportation Tax	6,793,013	—	6,793,013	—	—	—
Transient Lodging Taxes	—	1,175,120	1,175,120	—	8,492,359	8,492,359
Franchises	—	4,572,900	4,572,900	—	1,105,223	1,105,223
Business License Taxes	—	2,142,847	2,142,847	—	130,928	130,928
Real Property Transfer Taxes	—	573,390	573,390	—	159,693	159,693
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,938,995	7,815,787	9,754,782	—	604,014	604,014
Special Benefit Assessments						
Fire and Paramedics	549,475	—	549,475	—	—	—
Police	—	—	—	3,050	—	3,050
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,077,372	—	1,077,372	346,148	—	346,148
Other Licenses and Permits	925,875	—	925,875	6,703	—	6,703
Fines and Forfeitures						
Vehicle Code Fines	786,328	—	786,328	161,649	—	161,649
Other Fines, Forfeitures, and Penalties	161,185	568,223	729,408	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,735,746	3,768,854	6,504,600	898,982	2,396,831	3,295,813
Rents, Concessions, Royalties and Other	229,580	—	229,580	—	157,533	157,533
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	501,873	501,873	—	98,069	98,069
State Homeowners Property Tax Relief	1,802	316,672	318,474	—	167,885	167,885
State Gasoline Tax	2,329,022	—	2,329,022	433,177	—	433,177
Other State Grants	4,100,002	172,203	4,272,205	1,554,299	689	1,554,988
County Grants	8,165,493	—	8,165,493	—	—	—
Federal Grants	2,480,681	—	2,480,681	1,502,962	—	1,502,962
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	893,172	—	893,172	269,680	—	269,680
Special Police Department Services	940,200	—	940,200	7,537	—	7,537
Special Fire Department Services and First Aid and Ambulance Charges	3,947,752	—	3,947,752	374,250	—	374,250
Engineering Fees, Inspections, and Other	989,581	—	989,581	3,577	—	3,577
Sewer Service Charges and Connection Fees	—	—	—	4,500,736	—	4,500,736
Solid Waste Revenues	6,158,855	—	6,158,855	256,154	—	256,154
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,088,050	—	1,088,050	1,272,538	—	1,272,538
Golf Course Fees	—	—	—	2,322,614	—	2,322,614
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	23,853,220	—	23,853,220	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	274,665	—	274,665	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	361,815	—	361,815	—	—	—
Quasi-External Transactions	—	—	—	1,071,634	—	1,071,634
Other Current Service Charges	835,157	—	835,157	592,667	—	592,667
Other Revenues						
Sale of Real and Personal Property	—	14,274	14,274	—	1,200	1,200
Contributions from Non-Government Sources	352,237	—	352,237	126,731	—	126,731
Other Sources of Revenues	1,355,950	17,788,272	19,144,222	3,542,329	—	3,542,329
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 74,042,233</u>	<u>\$ 99,882,664</u>	<u>\$ 173,924,897</u>	<u>\$ 19,247,417</u>	<u>\$ 34,756,603</u>	<u>\$ 54,004,020</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County)			Costa Mesa (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,082,966	\$ 6,082,966	\$ —	\$ 20,522,294	\$ 20,522,294
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,448,535	1,448,535	—	9,045,928	9,045,928
Sales and Use Taxes	—	3,830,640	3,830,640	—	27,678,291	27,678,291
Transportation Tax	88,061	—	88,061	6,627,383	—	6,627,383
Transient Lodging Taxes	113,495	453,734	567,229	—	4,719,158	4,719,158
Franchises	—	785,716	785,716	—	4,174,171	4,174,171
Business License Taxes	—	495,942	495,942	—	860,491	860,491
Real Property Transfer Taxes	—	53,343	53,343	—	287,855	287,855
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,098,686	1,479,844	2,578,530	—	10,980,964	10,980,964
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	12,737	—	12,737
Licenses and Permits						
Construction Permits	170,955	—	170,955	544,118	—	544,118
Other Licenses and Permits	—	—	—	257,409	153,628	411,037
Fines and Forfeitures						
Vehicle Code Fines	40,884	—	40,884	1,093,778	—	1,093,778
Other Fines, Forfeitures, and Penalties	—	4,918	4,918	159,492	1,712,691	1,872,183
Revenue From Use of Money and Property						
Investment Earnings	19,805	—	19,805	(235,429)	1,229,364	993,935
Rents, Concessions, Royalties and Other	689,960	—	689,960	266,644	2,881,669	3,148,313
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,496	32,496	—	389,159	389,159
State Homeowners Property Tax Relief	—	42,687	42,687	—	173,633	173,633
State Gasoline Tax	163,418	—	163,418	1,820,830	—	1,820,830
Other State Grants	615,064	—	615,064	7,578,751	23,203	7,601,954
County Grants	213,873	—	213,873	—	73,160	73,160
Federal Grants	—	—	—	1,692,912	—	1,692,912
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,520	—	137,520	331,602	—	331,602
Special Police Department Services	—	—	—	1,402,662	—	1,402,662
Special Fire Department Services and First Aid and Ambulance Charges	712,863	—	712,863	455,222	—	455,222
Engineering Fees, Inspections, and Other	66,691	—	66,691	—	—	—
Sewer Service Charges and Connection Fees	2,716,140	—	2,716,140	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	765,080	—	765,080	1,196,721	—	1,196,721
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	378,127	—	378,127	476,152	—	476,152
Other Revenues						
Sale of Real and Personal Property	19,700	—	19,700	—	6,268	6,268
Contributions from Non-Government Sources	4,134	—	4,134	—	42,987	42,987
Other Sources of Revenues	3,340	—	3,340	2,699,210	—	2,699,210
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	968,000	—	968,000	—	—	—
Total Functional and General Revenues	<u>\$ 8,985,796</u>	<u>\$ 14,710,821</u>	<u>\$ 23,696,617</u>	<u>\$ 26,380,194</u>	<u>\$ 84,954,914</u>	<u>\$ 111,335,108</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County)			Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 477,954	\$ 477,954	\$ —	\$ 5,239,375	\$ 5,239,375
Voter Approved Indebtedness Property Tax	—	—	—	20,121	—	20,121
Other Property Taxes	—	557,441	557,441	—	3,816,113	3,816,113
Sales and Use Taxes	—	1,136,436	1,136,436	—	5,190,154	5,190,154
Transportation Tax	—	—	—	717,172	—	717,172
Transient Lodging Taxes	—	322	322	—	340,175	340,175
Franchises	—	350,580	350,580	—	1,321,309	1,321,309
Business License Taxes	—	78,668	78,668	—	377,345	377,345
Real Property Transfer Taxes	—	64,875	64,875	—	113,113	113,113
Utility Users Tax	—	—	—	—	5,274,912	5,274,912
Other Non-Property Taxes	74,636	524,625	599,261	16,212	2,164,473	2,180,685
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	133,237	—	133,237
Lighting	—	—	—	122,021	—	122,021
Other	30,432	—	30,432	111,433	—	111,433
Licenses and Permits						
Construction Permits	58,659	—	58,659	204,471	—	204,471
Other Licenses and Permits	11,262	—	11,262	21,375	915	22,290
Fines and Forfeitures						
Vehicle Code Fines	114,073	—	114,073	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,579	4,579	—	937,566	937,566
Revenue From Use of Money and Property						
Investment Earnings	261,186	10,429	271,615	157,174	759,522	916,696
Rents, Concessions, Royalties and Other	18,316	95,269	113,585	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,605	25,605	—	168,956	168,956
State Homeowners Property Tax Relief	—	9,808	9,808	—	43,286	43,286
State Gasoline Tax	129,527	—	129,527	728,286	—	728,286
Other State Grants	230,218	—	230,218	1,467,779	(82,947)	1,384,832
County Grants	—	45,283	45,283	1,801,783	—	1,801,783
Federal Grants	13,532	—	13,532	608,558	—	608,558
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,408	—	45,408	304,824	—	304,824
Special Police Department Services	19,194	—	19,194	130,804	—	130,804
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,843	—	2,843
Engineering Fees, Inspections, and Other	—	—	—	1,365	—	1,365
Sewer Service Charges and Connection Fees	2,353,221	—	2,353,221	532,694	—	532,694
Solid Waste Revenues	—	—	—	3,734,918	—	3,734,918
Parking Facilities	—	—	—	90,359	—	90,359
Parks and Recreation Fees	19,202	—	19,202	589,076	—	589,076
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,385,992	—	1,385,992	5,460,463	—	5,460,463
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	228,239	—	228,239
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,500	—	1,500	389,905	—	389,905
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	39,123	246,788	285,911	77,423	—	77,423
Other Sources of Revenues	17,172	7,523	24,695	472,482	36,965	509,447
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,822,653</u>	<u>\$ 3,636,185</u>	<u>\$ 8,458,838</u>	<u>\$ 18,125,017</u>	<u>\$ 25,701,232</u>	<u>\$ 43,826,249</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County)			Cudahy (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 105,644	\$ 105,644	\$ —	\$ 163,672	\$ 163,672
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	515,704	515,704	—	2,114,969	2,114,969
Sales and Use Taxes	—	965,434	965,434	—	830,040	830,040
Transportation Tax	—	—	—	705,732	—	705,732
Transient Lodging Taxes	—	893,654	893,654	—	54,463	54,463
Franchises	—	183,031	183,031	—	282,505	282,505
Business License Taxes	—	50,316	50,316	—	149,366	149,366
Real Property Transfer Taxes	—	5,060	5,060	—	2,259	2,259
Utility Users Tax	—	—	—	—	973,988	973,988
Other Non-Property Taxes	—	353,111	353,111	—	326,869	326,869
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	57,640	—	57,640
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,395	—	29,395	110,257	—	110,257
Other Licenses and Permits	—	1,869	1,869	148,001	—	148,001
Fines and Forfeitures						
Vehicle Code Fines	1,365	—	1,365	278,760	—	278,760
Other Fines, Forfeitures, and Penalties	—	24,308	24,308	—	366,739	366,739
Revenue From Use of Money and Property						
Investment Earnings	94,750	30,306	125,056	—	185,843	185,843
Rents, Concessions, Royalties and Other	23,657	—	23,657	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,481	20,481	—	74,355	74,355
State Homeowners Property Tax Relief	—	2,752	2,752	—	5,589	5,589
State Gasoline Tax	131,094	—	131,094	384,056	—	384,056
Other State Grants	41,143	—	41,143	723,960	—	723,960
County Grants	129,586	—	129,586	—	—	—
Federal Grants	2,614,014	—	2,614,014	1,124,703	—	1,124,703
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,860	—	9,860	—	—	—
Special Police Department Services	39,141	—	39,141	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	3,631,850	—	3,631,850	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	300,500	—	300,500	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,608,022	—	1,608,022	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	24,348	—	24,348	224,398	—	224,398
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	14,653	14,653	69,027	—	69,027
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,138,375	—	12,138,375	—	—	—
Total Functional and General Revenues	<u>\$ 20,817,100</u>	<u>\$ 3,166,323</u>	<u>\$ 23,983,423</u>	<u>\$ 3,826,534</u>	<u>\$ 5,530,657</u>	<u>\$ 9,357,191</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County)			Cupertino (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,651,111	\$ 3,651,111	\$ —	\$ 7,441,895	\$ 7,441,895
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,148,562	3,148,562	—	4,299,902	4,299,902
Sales and Use Taxes	—	12,079,082	12,079,082	—	8,274,510	8,274,510
Transportation Tax	12,078,823	—	12,078,823	—	—	—
Transient Lodging Taxes	—	2,944,183	2,944,183	—	2,140,274	2,140,274
Franchises	—	1,457,293	1,457,293	—	2,618,125	2,618,125
Business License Taxes	—	10,534,686	10,534,686	—	705,604	705,604
Real Property Transfer Taxes	—	938,940	938,940	—	264,538	264,538
Utility Users Tax	—	14,337,232	14,337,232	—	3,205,073	3,205,073
Other Non-Property Taxes	—	4,741,974	4,741,974	300,348	5,911,957	6,212,305
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	65,285	—	65,285	—	—	—
Licenses and Permits						
Construction Permits	1,462,307	—	1,462,307	1,376,948	—	1,376,948
Other Licenses and Permits	473,777	128,165	601,942	236,920	—	236,920
Fines and Forfeitures						
Vehicle Code Fines	2,594,391	—	2,594,391	184,564	—	184,564
Other Fines, Forfeitures, and Penalties	—	1,222,724	1,222,724	29,325	576,756	606,081
Revenue From Use of Money and Property						
Investment Earnings	1,364,946	1,517,133	2,882,079	304,432	655,270	959,702
Rents, Concessions, Royalties and Other	360,000	896,082	1,256,082	508,222	—	508,222
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	124,308	124,308	—	171,621	171,621
State Homeowners Property Tax Relief	—	14,799	14,799	—	50,070	50,070
State Gasoline Tax	832,715	—	832,715	609,375	—	609,375
Other State Grants	1,394,256	—	1,394,256	930,761	13,362	944,123
County Grants	494,429	—	494,429	4,137,335	—	4,137,335
Federal Grants	8,203,876	—	8,203,876	89,536	—	89,536
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,481,241	—	1,481,241	1,266,338	—	1,266,338
Special Police Department Services	496,689	—	496,689	38,240	—	38,240
Special Fire Department Services and First Aid and Ambulance Charges	2,335,639	—	2,335,639	—	—	—
Engineering Fees, Inspections, and Other	32,367	—	32,367	730,881	—	730,881
Sewer Service Charges and Connection Fees	8,850,013	—	8,850,013	—	—	—
Solid Waste Revenues	10,978,733	—	10,978,733	2,115,175	—	2,115,175
Parking Facilities	593,858	—	593,858	—	—	—
Parks and Recreation Fees	1,636,396	—	1,636,396	4,489,094	—	4,489,094
Golf Course Fees	—	—	—	596,944	—	596,944
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,126,795	—	3,126,795	—	—	—
Quasi-External Transactions	9,993,169	—	9,993,169	—	—	—
Other Current Service Charges	476,901	—	476,901	365,060	—	365,060
Other Revenues						
Sale of Real and Personal Property	—	2,728,800	2,728,800	—	—	—
Contributions from Non-Government Sources	—	113,571	113,571	—	—	—
Other Sources of Revenues	504,912	381,442	886,354	923,875	85,399	1,009,274
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 69,831,518</u>	<u>\$ 60,960,087</u>	<u>\$ 130,791,605</u>	<u>\$ 19,233,373</u>	<u>\$ 36,414,356</u>	<u>\$ 55,647,729</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County)			Daly City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,872,312	\$ 3,872,312	\$ —	\$ 16,029,083	\$ 16,029,083
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,679,045	3,679,045	—	8,023,468	8,023,468
Sales and Use Taxes	—	8,592,906	8,592,906	—	7,991,913	7,991,913
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,669,648	1,669,648	—	496,291	496,291
Franchises	—	1,629,896	1,629,896	—	3,378,546	3,378,546
Business License Taxes	—	1,066,293	1,066,293	—	3,365,558	3,365,558
Real Property Transfer Taxes	—	112,584	112,584	—	244,872	244,872
Utility Users Tax	—	—	—	—	6,870,869	6,870,869
Other Non-Property Taxes	62,392	3,646,296	3,708,688	1,175,600	2,528,884	3,704,484
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	936,761	—	936,761	—	—	—
Other	68,932	—	68,932	25,183	—	25,183
Licenses and Permits						
Construction Permits	283,382	—	283,382	1,062,390	—	1,062,390
Other Licenses and Permits	56,676	440	57,116	103,597	—	103,597
Fines and Forfeitures						
Vehicle Code Fines	433,890	—	433,890	416,945	—	416,945
Other Fines, Forfeitures, and Penalties	18,177	36,190	54,367	—	2,221,683	2,221,683
Revenue From Use of Money and Property						
Investment Earnings	38,280	7,323,051	7,361,331	345,420	2,784,029	3,129,449
Rents, Concessions, Royalties and Other	—	11,067	11,067	725,470	259,371	984,841
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	168,428	168,428	—	362,136	362,136
State Homeowners Property Tax Relief	—	33,714	33,714	—	112,560	112,560
State Gasoline Tax	794,772	—	794,772	1,613,452	—	1,613,452
Other State Grants	1,143,124	—	1,143,124	2,267,574	27,947	2,295,521
County Grants	867,585	—	867,585	944,024	—	944,024
Federal Grants	361,312	—	361,312	1,924,896	—	1,924,896
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	259,265	—	259,265	747,068	—	747,068
Special Police Department Services	48,369	—	48,369	661,518	—	661,518
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,273,478	—	1,273,478
Engineering Fees, Inspections, and Other	22,386	—	22,386	1,024,321	—	1,024,321
Sewer Service Charges and Connection Fees	450,701	—	450,701	—	—	—
Solid Waste Revenues	—	—	—	465,191	—	465,191
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,902,441	—	1,902,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,037,216	—	13,037,216
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,386,133	—	2,386,133	2,962,843	—	2,962,843
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,500	—	7,500	359,526	—	359,526
Other Sources of Revenues	196,646	49,421	246,067	3,402,014	—	3,402,014
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,436,283</u>	<u>\$ 31,891,291</u>	<u>\$ 40,327,574</u>	<u>\$ 36,440,167</u>	<u>\$ 54,697,210</u>	<u>\$ 91,137,377</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County)			Danville (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,861,106	\$ 5,861,106	\$ —	\$ 7,097,116	\$ 7,097,116
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,238,450	3,238,450	—	3,250,816	3,250,816
Sales and Use Taxes	—	2,998,490	2,998,490	—	3,259,948	3,259,948
Transportation Tax	389,780	—	389,780	592,298	—	592,298
Transient Lodging Taxes	—	8,630,213	8,630,213	—	84,549	84,549
Franchises	—	1,293,519	1,293,519	—	1,614,158	1,614,158
Business License Taxes	—	—	—	—	376,337	376,337
Real Property Transfer Taxes	—	223,776	223,776	—	266,076	266,076
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,258,907	1,258,907	868,136	1,193,595	2,061,731
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,125	—	1,125
Other	—	—	—	3,531,180	—	3,531,180
Licenses and Permits						
Construction Permits	542,782	—	542,782	1,309,100	—	1,309,100
Other Licenses and Permits	156,611	—	156,611	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	331,829	—	331,829	245,384	—	245,384
Other Fines, Forfeitures, and Penalties	—	101,120	101,120	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	1,319,783	1,319,783	2,591,973	1,141,519	3,733,492
Rents, Concessions, Royalties and Other	44,308	81,135	125,443	20,100	586,812	606,912
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	125,747	125,747	—	147,048	147,048
State Homeowners Property Tax Relief	—	51,240	51,240	—	72,601	72,601
State Gasoline Tax	545,316	—	545,316	1,062,735	—	1,062,735
Other State Grants	1,361,889	31,566	1,393,455	1,413,346	1,329	1,414,675
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	327	327
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	370,467	—	370,467	257,493	—	257,493
Special Police Department Services	—	—	—	129,828	—	129,828
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	390,790	—	390,790	137,821	—	137,821
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	194,030	—	194,030	1,417,539	—	1,417,539
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	185,921	—	185,921	75,595	—	75,595
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,687	—	9,687
Contributions from Non-Government Sources	—	—	—	54,800	—	54,800
Other Sources of Revenues	111,466	18,066	129,532	779,930	—	779,930
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,625,189</u>	<u>\$ 25,233,118</u>	<u>\$ 29,858,307</u>	<u>\$ 14,498,070</u>	<u>\$ 19,092,231</u>	<u>\$ 33,590,301</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County)			Del Mar (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,558,257	\$ 9,558,257	\$ —	\$ 3,481,117	\$ 3,481,117
Voter Approved Indebtedness Property Tax	—	—	—	204,340	—	204,340
Other Property Taxes	—	12,616,174	12,616,174	—	375,718	375,718
Sales and Use Taxes	—	5,063,122	5,063,122	—	979,684	979,684
Transportation Tax	3,045,192	—	3,045,192	—	—	—
Transient Lodging Taxes	—	1,031,031	1,031,031	—	1,418,345	1,418,345
Franchises	—	1,066,031	1,066,031	—	343,781	343,781
Business License Taxes	—	1,378,396	1,378,396	—	197,696	197,696
Real Property Transfer Taxes	—	121,909	121,909	—	63,980	63,980
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,981,596	9,413,831	11,395,427	13,377	382,376	395,753
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	751,334	—	751,334	—	—	—
Other Licenses and Permits	—	—	—	417,296	17,793	435,089
Fines and Forfeitures						
Vehicle Code Fines	858,055	—	858,055	653,730	—	653,730
Other Fines, Forfeitures, and Penalties	—	—	—	—	107,284	107,284
Revenue From Use of Money and Property						
Investment Earnings	377,885	1,409,856	1,787,741	172,967	128,214	301,181
Rents, Concessions, Royalties and Other	—	167,671	167,671	—	458,362	458,362
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	223,791	223,791	—	15,572	15,572
State Homeowners Property Tax Relief	—	124,548	124,548	632	32,198	32,830
State Gasoline Tax	1,184,812	—	1,184,812	79,227	—	79,227
Other State Grants	16,603,215	17,849	16,621,064	708,622	5,216	713,838
County Grants	18,434	—	18,434	—	—	—
Federal Grants	4,858,570	—	4,858,570	1,381,013	—	1,381,013
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,502,908	—	1,502,908	99,322	—	99,322
Special Police Department Services	626,758	—	626,758	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	873,702	—	873,702	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	363,232	—	363,232
Sewer Service Charges and Connection Fees	13,502,462	—	13,502,462	2,439,798	—	2,439,798
Solid Waste Revenues	8,821,375	—	8,821,375	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,409,848	—	2,409,848	5,185	—	5,185
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,799,178	—	9,799,178	2,372,497	—	2,372,497
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,110	—	28,110	—	—	—
Quasi-External Transactions	2,280,423	—	2,280,423	—	—	—
Other Current Service Charges	2,189,220	—	2,189,220	595,676	—	595,676
Other Revenues						
Sale of Real and Personal Property	—	8,858	8,858	—	7,700	7,700
Contributions from Non-Government Sources	212,630	—	212,630	81,749	—	81,749
Other Sources of Revenues	9,868,105	353,139	10,221,244	834,534	429,179	1,263,713
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 81,793,812</u>	<u>\$ 42,554,463</u>	<u>\$ 124,348,275</u>	<u>\$ 10,423,197</u>	<u>\$ 8,444,215</u>	<u>\$ 18,867,412</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County)			Delano (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 425,981	\$ 425,981	\$ —	\$ 2,429,881	\$ 2,429,881
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	130,639	130,639	—	3,189,702	3,189,702
Sales and Use Taxes	—	607,659	607,659	—	2,784,831	2,784,831
Transportation Tax	—	—	—	2,561,017	—	2,561,017
Transient Lodging Taxes	—	—	—	—	193,761	193,761
Franchises	—	67,275	67,275	—	563,075	563,075
Business License Taxes	—	108,758	108,758	—	115,721	115,721
Real Property Transfer Taxes	—	4,637	4,637	—	32,099	32,099
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	86,723	86,723	322,240	880,349	1,202,589
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	76,594	—	76,594
Lighting	—	—	—	—	—	—
Other	—	—	—	246,446	—	246,446
Licenses and Permits						
Construction Permits	50,712	—	50,712	100,307	—	100,307
Other Licenses and Permits	—	1,185	1,185	20,260	—	20,260
Fines and Forfeitures						
Vehicle Code Fines	7,179	—	7,179	191,451	—	191,451
Other Fines, Forfeitures, and Penalties	—	769	769	20,999	23,292	44,291
Revenue From Use of Money and Property						
Investment Earnings	—	7,989	7,989	219,208	317,211	536,419
Rents, Concessions, Royalties and Other	—	9,600	9,600	—	104,574	104,574
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,031	5,031	—	3,989,748	3,989,748
State Homeowners Property Tax Relief	—	2,340	2,340	—	20,343	20,343
State Gasoline Tax	33,849	—	33,849	1,303,435	—	1,303,435
Other State Grants	520,993	5,000	525,993	1,616,360	—	1,616,360
County Grants	—	—	—	—	—	—
Federal Grants	64,068	—	64,068	1,802,416	—	1,802,416
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,635	—	1,635	77,397	—	77,397
Special Police Department Services	87,707	—	87,707	159,174	—	159,174
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	33,376	—	33,376
Sewer Service Charges and Connection Fees	—	—	—	2,779,155	—	2,779,155
Solid Waste Revenues	—	—	—	2,713,988	—	2,713,988
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,403	—	3,403	86,109	—	86,109
Golf Course Fees	—	—	—	112,376	—	112,376
Water Service Charges and Connection Fees	—	—	—	3,073,325	—	3,073,325
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	264,220	—	264,220
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	68,983	—	68,983
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	746,945	—	746,945
Other Revenues						
Sale of Real and Personal Property	—	300	300	97,000	—	97,000
Contributions from Non-Government Sources	—	—	—	349,753	—	349,753
Other Sources of Revenues	—	13,172	13,172	37,916	—	37,916
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,514,373	—	3,514,373
Total Functional and General Revenues	<u>\$ 769,546</u>	<u>\$ 1,477,058</u>	<u>\$ 2,246,604</u>	<u>\$ 22,594,823</u>	<u>\$ 14,644,587</u>	<u>\$ 37,239,410</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County)			Diamond Bar (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,548,411	\$ 1,548,411	\$ —	\$ 3,912,469	\$ 3,912,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,731,046	2,731,046	—	249,466	249,466
Sales and Use Taxes	—	700,874	700,874	—	2,166,782	2,166,782
Transportation Tax	304,361	—	304,361	1,591,757	—	1,591,757
Transient Lodging Taxes	—	983,416	983,416	—	633,075	633,075
Franchises	—	1,089,842	1,089,842	—	1,093,039	1,093,039
Business License Taxes	—	127,247	127,247	—	—	—
Real Property Transfer Taxes	—	84,514	84,514	—	199,365	199,365
Utility Users Tax	—	1,845,627	1,845,627	—	—	—
Other Non-Property Taxes	2,622,200	230,203	2,852,403	—	1,059,727	1,059,727
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	550,823	—	550,823
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	291,551	—	291,551	271,831	—	271,831
Other Licenses and Permits	13,976	—	13,976	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	69,775	—	69,775	396,667	—	396,667
Other Fines, Forfeitures, and Penalties	—	146,889	146,889	204,866	—	204,866
Revenue From Use of Money and Property						
Investment Earnings	188,186	166,990	355,176	147,777	790,276	938,053
Rents, Concessions, Royalties and Other	—	9,669	9,669	1,316,677	—	1,316,677
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	88,952	88,952	—	4,492,967	4,492,967
State Homeowners Property Tax Relief	—	12,842	12,842	—	33,888	33,888
State Gasoline Tax	382,504	—	382,504	875,912	—	875,912
Other State Grants	1,022,465	30	1,022,495	2,949,860	—	2,949,860
County Grants	—	—	—	84,285	—	84,285
Federal Grants	1,161,961	—	1,161,961	2,180,968	—	2,180,968
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,065	—	168,065	245,100	—	245,100
Special Police Department Services	135,132	—	135,132	92,500	—	92,500
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,828	—	1,828	175,643	—	175,643
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	468,932	—	468,932
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,452	—	5,452	741,703	—	741,703
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	988,594	—	988,594
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	52,471	—	52,471	55,861	—	55,861
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	13,706	—	13,706
Other Sources of Revenues	183,037	728,436	911,473	528,302	(3,320)	524,982
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,602,964</u>	<u>\$ 10,494,988</u>	<u>\$ 17,097,952</u>	<u>\$ 13,881,764</u>	<u>\$ 14,627,734</u>	<u>\$ 28,509,498</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County)			Dixon (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 632,927	\$ 632,927	\$ —	\$ 2,958,964	\$ 2,958,964
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,595,631	1,595,631	—	1,374,481	1,374,481
Sales and Use Taxes	—	3,099,791	3,099,791	—	3,280,202	3,280,202
Transportation Tax	854,628	—	854,628	599,297	—	599,297
Transient Lodging Taxes	—	96,622	96,622	—	200,282	200,282
Franchises	—	248,553	248,553	—	499,623	499,623
Business License Taxes	—	—	—	—	74,969	74,969
Real Property Transfer Taxes	—	20,317	20,317	—	58,556	58,556
Utility Users Tax	—	1,462,789	1,462,789	—	—	—
Other Non-Property Taxes	647,486	543,017	1,190,503	179,687	1,523,780	1,703,467
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	255,630	—	255,630	—	—	—
Other	—	—	—	381,063	—	381,063
Licenses and Permits						
Construction Permits	238,749	—	238,749	330,066	—	330,066
Other Licenses and Permits	10,524	211,904	222,428	72	—	72
Fines and Forfeitures						
Vehicle Code Fines	27,099	—	27,099	—	—	—
Other Fines, Forfeitures, and Penalties	6,613	128,892	135,505	—	10,153	10,153
Revenue From Use of Money and Property						
Investment Earnings	159,200	33,896	193,096	152,427	763,944	916,371
Rents, Concessions, Royalties and Other	179,578	30,834	210,412	120,706	282,052	402,758
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,411	95,411	—	60,101	60,101
State Homeowners Property Tax Relief	—	7,575	7,575	—	36,447	36,447
State Gasoline Tax	340,970	—	340,970	298,618	—	298,618
Other State Grants	2,820,504	75,000	2,895,504	471,584	180,701	652,285
County Grants	650,357	—	650,357	—	—	—
Federal Grants	707,885	—	707,885	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	48,021	—	48,021	208,188	—	208,188
Special Police Department Services	324,016	—	324,016	30,190	—	30,190
Special Fire Department Services and First Aid and Ambulance Charges	1,241,727	—	1,241,727	604,859	—	604,859
Engineering Fees, Inspections, and Other	50,679	—	50,679	—	—	—
Sewer Service Charges and Connection Fees	2,285,016	—	2,285,016	1,761,598	—	1,761,598
Solid Waste Revenues	2,713,404	—	2,713,404	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	105,366	—	105,366	55,347	—	55,347
Golf Course Fees	1,753,363	—	1,753,363	—	—	—
Water Service Charges and Connection Fees	2,363,056	—	2,363,056	799,696	—	799,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	62,649	—	62,649	98,277	—	98,277
Quasi-External Transactions	835,584	—	835,584	—	—	—
Other Current Service Charges	2,759,417	—	2,759,417	67,223	—	67,223
Other Revenues						
Sale of Real and Personal Property	6,460	—	6,460	—	—	—
Contributions from Non-Government Sources	—	—	—	25	—	25
Other Sources of Revenues	2,127,289	—	2,127,289	108,790	—	108,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,284,889	—	5,284,889	—	—	—
Total Functional and General Revenues	<u>\$ 28,860,159</u>	<u>\$ 8,283,159</u>	<u>\$ 37,143,318</u>	<u>\$ 6,267,713</u>	<u>\$ 11,304,255</u>	<u>\$ 17,571,968</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County)			Dos Palos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 80,579	\$ 80,579	\$ —	\$ 304,655	\$ 304,655
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	34,015	34,015	—	402,897	402,897
Sales and Use Taxes	—	21,170	21,170	—	318,728	318,728
Transportation Tax	25,649	—	25,649	13,902	—	13,902
Transient Lodging Taxes	—	5,817	5,817	—	—	—
Franchises	—	9,618	9,618	—	56,823	56,823
Business License Taxes	—	4,011	4,011	—	22,556	22,556
Real Property Transfer Taxes	—	458	458	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	192	192	—	98,615	98,615
Special Benefit Assessments						
Fire and Paramedics	1,454	—	1,454	—	—	—
Police	836	—	836	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,459	—	7,459	21,051	—	21,051
Other Licenses and Permits	1,923	149	2,072	15,351	—	15,351
Fines and Forfeitures						
Vehicle Code Fines	5,305	—	5,305	9,245	—	9,245
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,114	2,114
Revenue From Use of Money and Property						
Investment Earnings	1,821	21,985	23,806	58,868	28,508	87,376
Rents, Concessions, Royalties and Other	—	2,393	2,393	—	900	900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,753	36,753	—	14,438	14,438
State Homeowners Property Tax Relief	—	6,912	6,912	—	3,783	3,783
State Gasoline Tax	30,417	—	30,417	83,920	—	83,920
Other State Grants	483,111	9,403	492,514	325,639	—	325,639
County Grants	—	—	—	—	—	—
Federal Grants	177,750	—	177,750	13,475	—	13,475
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	2,150	—	2,150
Special Police Department Services	—	—	—	10,402	—	10,402
Special Fire Department Services and First Aid and Ambulance Charges	1,200	—	1,200	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	72,793	—	72,793	572,405	—	572,405
Solid Waste Revenues	—	—	—	414,247	—	414,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	11,310	—	11,310
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	201,450	—	201,450	658,320	—	658,320
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,922	—	2,922	53,593	—	53,593
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,025	—	1,025	—	—	—
Other Sources of Revenues	255,234	20,247	275,481	—	12,793	12,793
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,270,349</u>	<u>\$ 253,702</u>	<u>\$ 1,524,051</u>	<u>\$ 2,263,878</u>	<u>\$ 1,266,810</u>	<u>\$ 3,530,688</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County)			Duarte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,500,816	\$ 11,500,816	\$ —	\$ 983,623	\$ 983,623
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,482,905	9,482,905	—	1,763,743	1,763,743
Sales and Use Taxes	—	9,675,202	9,675,202	—	2,557,499	2,557,499
Transportation Tax	3,004,331	—	3,004,331	610,411	—	610,411
Transient Lodging Taxes	—	933,978	933,978	—	72,054	72,054
Franchises	—	2,275,750	2,275,750	—	681,656	681,656
Business License Taxes	—	1,059,821	1,059,821	—	322,749	322,749
Real Property Transfer Taxes	—	227,944	227,944	—	58,872	58,872
Utility Users Tax	—	7,677,107	7,677,107	—	—	—
Other Non-Property Taxes	—	3,767,850	3,767,850	—	968,751	968,751
Special Benefit Assessments						
Fire and Paramedics	1,917,733	—	1,917,733	—	—	—
Police	—	—	—	—	—	—
Lighting	1,564,168	—	1,564,168	1,336,036	—	1,336,036
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,012,840	—	1,012,840	717,970	—	717,970
Other Licenses and Permits	376,030	—	376,030	145,604	—	145,604
Fines and Forfeitures						
Vehicle Code Fines	1,556,685	—	1,556,685	97,262	—	97,262
Other Fines, Forfeitures, and Penalties	156,867	—	156,867	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,709,975	4,883,709	6,593,684	86,117	201,108	287,225
Rents, Concessions, Royalties and Other	82,790	1,013,434	1,096,224	—	39,386	39,386
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	386,054	386,054	—	95,088	95,088
State Homeowners Property Tax Relief	—	98,781	98,781	—	8,945	8,945
State Gasoline Tax	4,601,932	—	4,601,932	408,029	—	408,029
Other State Grants	4,498,493	52,755	4,551,248	791,455	—	791,455
County Grants	—	—	—	—	97,106	97,106
Federal Grants	2,457,911	—	2,457,911	1,156,726	—	1,156,726
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,143,388	—	1,143,388	283,373	—	283,373
Special Police Department Services	38,660	—	38,660	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,064,555	—	1,064,555	—	—	—
Engineering Fees, Inspections, and Other	54,425	—	54,425	64,578	—	64,578
Sewer Service Charges and Connection Fees	137,212	—	137,212	—	—	—
Solid Waste Revenues	405,821	—	405,821	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,180,939	—	1,180,939	679,757	—	679,757
Golf Course Fees	3,686,451	—	3,686,451	—	—	—
Water Service Charges and Connection Fees	9,175,370	—	9,175,370	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	188,293	—	188,293	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	631,130	—	631,130	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	416	416	—	—	—
Contributions from Non-Government Sources	467,958	—	467,958	—	—	—
Other Sources of Revenues	5,443,791	1,647,136	7,090,927	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 46,557,748</u>	<u>\$ 54,683,658</u>	<u>\$ 101,241,406</u>	<u>\$ 6,377,318</u>	<u>\$ 7,850,580</u>	<u>\$ 14,227,898</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County)			Dunsmuir (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,136,438	\$ 19,136,438	\$ —	\$ 272,938	\$ 272,938
Voter Approved Indebtedness Property Tax	—	—	—	34,494	—	34,494
Other Property Taxes	—	4,592,298	4,592,298	—	165,224	165,224
Sales and Use Taxes	—	5,890,017	5,890,017	—	66,259	66,259
Transportation Tax	335,382	—	335,382	—	—	—
Transient Lodging Taxes	—	577,057	577,057	—	110,953	110,953
Franchises	—	2,180,846	2,180,846	—	37,542	37,542
Business License Taxes	—	143,218	143,218	—	15,731	15,731
Real Property Transfer Taxes	—	254,022	254,022	—	1,594	1,594
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,866,769	3,653,741	5,520,510	—	22,848	22,848
Special Benefit Assessments						
Fire and Paramedics	308,455	—	308,455	20,541	—	20,541
Police	—	—	—	11,689	—	11,689
Lighting	272,499	—	272,499	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,402,821	—	1,402,821	17,044	—	17,044
Other Licenses and Permits	4,910	71,353	76,263	7,117	—	7,117
Fines and Forfeitures						
Vehicle Code Fines	175,517	—	175,517	5,441	—	5,441
Other Fines, Forfeitures, and Penalties	—	143,220	143,220	1,167	—	1,167
Revenue From Use of Money and Property						
Investment Earnings	1,384,278	1,373,506	2,757,784	27,281	19,860	47,141
Rents, Concessions, Royalties and Other	—	239,355	239,355	—	11,487	11,487
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	160,242	160,242	—	5,071	5,071
State Homeowners Property Tax Relief	—	182,266	182,266	—	3,967	3,967
State Gasoline Tax	830,778	—	830,778	69,684	—	69,684
Other State Grants	517,781	—	517,781	474,738	—	474,738
County Grants	230,612	—	230,612	150,858	—	150,858
Federal Grants	214,579	—	214,579	535,844	—	535,844
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,490,976	—	3,490,976	5,327	—	5,327
Special Police Department Services	69,232	—	69,232	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	812,524	—	812,524	20,541	—	20,541
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	597,830	—	597,830
Solid Waste Revenues	1,753,311	—	1,753,311	415,635	—	415,635
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,509,643	—	1,509,643	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	361,684	—	361,684
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	22,535	—	22,535
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	210,450	—	210,450
Other Current Service Charges	909,411	—	909,411	864	—	864
Other Revenues						
Sale of Real and Personal Property	—	—	—	163	—	163
Contributions from Non-Government Sources	—	80,810	80,810	—	—	—
Other Sources of Revenues	3,102,995	—	3,102,995	109,459	—	109,459
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 19,192,473</u>	<u>\$ 38,678,389</u>	<u>\$ 57,870,862</u>	<u>\$ 3,100,386</u>	<u>\$ 733,474</u>	<u>\$ 3,833,860</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County)			El Cajon (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,897,606	\$ 5,897,606	\$ —	\$ 6,817,514	\$ 6,817,514
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,190,192	3,190,192	—	7,464,864	7,464,864
Sales and Use Taxes	—	1,752,088	1,752,088	—	15,602,550	15,602,550
Transportation Tax	1,140,817	—	1,140,817	—	—	—
Transient Lodging Taxes	—	500,000	500,000	—	925,865	925,865
Franchises	—	663,578	663,578	—	4,603,755	4,603,755
Business License Taxes	—	446,708	446,708	—	784,047	784,047
Real Property Transfer Taxes	—	83,248	83,248	—	206,897	206,897
Utility Users Tax	—	1,647,057	1,647,057	—	—	—
Other Non-Property Taxes	—	671,925	671,925	7,701,794	5,562,996	13,264,790
Special Benefit Assessments						
Fire and Paramedics	—	—	—	378,867	—	378,867
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	235,620	—	235,620	716,311	—	716,311
Other Licenses and Permits	—	31,145	31,145	140,008	189,765	329,773
Fines and Forfeitures						
Vehicle Code Fines	73,172	—	73,172	1,480,864	—	1,480,864
Other Fines, Forfeitures, and Penalties	90,216	250	90,466	133,878	170,872	304,750
Revenue From Use of Money and Property						
Investment Earnings	(147,093)	177,164	30,071	877,025	1,415,863	2,292,888
Rents, Concessions, Royalties and Other	—	34,105	34,105	769,983	755,089	1,525,072
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,542	94,542	—	333,233	333,233
State Homeowners Property Tax Relief	—	25,469	25,469	—	64,389	64,389
State Gasoline Tax	836,058	—	836,058	1,581,095	—	1,581,095
Other State Grants	1,171,977	—	1,171,977	3,218,319	209,575	3,427,894
County Grants	—	—	—	2,449	—	2,449
Federal Grants	3,305,296	—	3,305,296	1,786,337	—	1,786,337
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	238,030	—	238,030	156,560	—	156,560
Special Police Department Services	9,789	—	9,789	47,909	—	47,909
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,118,938	—	3,118,938
Engineering Fees, Inspections, and Other	25,633	—	25,633	335,686	—	335,686
Sewer Service Charges and Connection Fees	—	—	—	12,187,154	—	12,187,154
Solid Waste Revenues	1,679,492	—	1,679,492	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,508	—	11,508	425,350	—	425,350
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	199,816	—	199,816	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	445,696	—	445,696	205,995	—	205,995
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,199,818	5,199,818
Contributions from Non-Government Sources	—	—	—	107,492	—	107,492
Other Sources of Revenues	86,807	1,504,599	1,591,406	31,429	3,921,615	3,953,044
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	25,195,000	—	25,195,000
Total Functional and General Revenues	<u>\$ 9,402,834</u>	<u>\$ 16,719,676</u>	<u>\$ 26,122,510</u>	<u>\$ 60,598,443</u>	<u>\$ 54,228,707</u>	<u>\$ 114,827,150</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County)			El Cerrito (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,409,786	\$ 3,409,786	\$ —	\$ 5,641,087	\$ 5,641,087
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,998,996	3,998,996	—	1,830,814	1,830,814
Sales and Use Taxes	—	7,063,607	7,063,607	—	1,789,707	1,789,707
Transportation Tax	2,500,090	—	2,500,090	411,871	—	411,871
Transient Lodging Taxes	—	1,232,311	1,232,311	—	87,695	87,695
Franchises	—	393,958	393,958	—	953,483	953,483
Business License Taxes	—	272,635	272,635	—	640,207	640,207
Real Property Transfer Taxes	—	59,729	59,729	—	61,132	61,132
Utility Users Tax	—	—	—	—	3,143,282	3,143,282
Other Non-Property Taxes	—	2,933,204	2,933,204	—	890,617	890,617
Special Benefit Assessments						
Fire and Paramedics	153,420	—	153,420	—	—	—
Police	348,861	—	348,861	—	—	—
Lighting	—	—	—	757,190	—	757,190
Other	—	—	—	2,415,823	—	2,415,823
Licenses and Permits						
Construction Permits	163,608	—	163,608	502,237	—	502,237
Other Licenses and Permits	3,983	—	3,983	—	10,353	10,353
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	214,826	—	214,826
Other Fines, Forfeitures, and Penalties	440,204	109,698	549,902	—	192,365	192,365
Revenue From Use of Money and Property						
Investment Earnings	2,357,392	205,661	2,563,053	174,979	36,319	211,298
Rents, Concessions, Royalties and Other	45,633	—	45,633	—	284,753	284,753
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	185,818	185,818	—	80,030	80,030
State Homeowners Property Tax Relief	—	37,765	37,765	—	66,131	66,131
State Gasoline Tax	678,284	—	678,284	391,059	—	391,059
Other State Grants	2,358,005	—	2,358,005	2,221,952	1,078	2,223,030
County Grants	14,748	—	14,748	—	15,000	15,000
Federal Grants	3,786,260	—	3,786,260	462,315	—	462,315
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	136,657	—	136,657	267,776	—	267,776
Special Police Department Services	—	—	—	57,148	—	57,148
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,105,158	—	2,105,158
Engineering Fees, Inspections, and Other	239,253	—	239,253	26,917	—	26,917
Sewer Service Charges and Connection Fees	7,369,120	—	7,369,120	—	—	—
Solid Waste Revenues	1,667,749	—	1,667,749	1,561,300	—	1,561,300
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	127,371	—	127,371	3,088,745	—	3,088,745
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,060,377	—	8,060,377	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	105,533,416	—	105,533,416	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,607,993	—	1,607,993	95,606	—	95,606
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,380	7,380
Contributions from Non-Government Sources	10,047	—	10,047	13,282	33,527	46,809
Other Sources of Revenues	539,434	—	539,434	300,827	—	300,827
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 138,141,905</u>	<u>\$ 19,903,168</u>	<u>\$ 158,045,073</u>	<u>\$ 15,069,011</u>	<u>\$ 15,764,960</u>	<u>\$ 30,833,971</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County)			El Paso De Robles (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,326,236	\$ 5,326,236	\$ —	\$ 6,367,150	\$ 6,367,150
Voter Approved Indebtedness Property Tax	9,803,928	—	9,803,928	3,352,321	—	3,352,321
Other Property Taxes	—	10,117,076	10,117,076	—	2,478,666	2,478,666
Sales and Use Taxes	—	9,911,866	9,911,866	—	4,753,451	4,753,451
Transportation Tax	3,332,444	—	3,332,444	815,866	—	815,866
Transient Lodging Taxes	—	306,710	306,710	—	2,692,915	2,692,915
Franchises	—	2,105,725	2,105,725	—	1,964,039	1,964,039
Business License Taxes	—	1,868,292	1,868,292	—	432,448	432,448
Real Property Transfer Taxes	—	158,080	158,080	—	95,767	95,767
Utility Users Tax	—	8,477,622	8,477,622	—	—	—
Other Non-Property Taxes	—	4,412,416	4,412,416	—	1,948,715	1,948,715
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,427,424	—	1,427,424
Other	3,440,221	—	3,440,221	—	—	—
Licenses and Permits						
Construction Permits	444,147	—	444,147	1,673,924	—	1,673,924
Other Licenses and Permits	—	788,771	788,771	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	187,953	—	187,953
Other Fines, Forfeitures, and Penalties	1,829,744	240,043	2,069,787	—	280,653	280,653
Revenue From Use of Money and Property						
Investment Earnings	866,656	2,450,306	3,316,962	1,046,136	1,532,899	2,579,035
Rents, Concessions, Royalties and Other	81,588	—	81,588	134,770	83,949	218,719
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	362,920	362,920	—	124,220	124,220
State Homeowners Property Tax Relief	90,842	46,231	137,073	65,609	52,688	118,297
State Gasoline Tax	1,987,273	—	1,987,273	609,267	—	609,267
Other State Grants	1,945,311	41,256	1,986,567	2,010,791	9,697	2,020,488
County Grants	—	—	—	440,292	—	440,292
Federal Grants	516,018	—	516,018	980,529	—	980,529
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	171,809	—	171,809	423,865	—	423,865
Special Police Department Services	1,447,682	—	1,447,682	105,562	—	105,562
Special Fire Department Services and First Aid and Ambulance Charges	1,200	—	1,200	303,027	—	303,027
Engineering Fees, Inspections, and Other	—	—	—	348,534	—	348,534
Sewer Service Charges and Connection Fees	—	—	—	4,841,458	—	4,841,458
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	60,319	—	60,319	—	—	—
Parks and Recreation Fees	1,138,715	—	1,138,715	516,485	—	516,485
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,071,191	—	3,071,191	6,663,318	—	6,663,318
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	669,189	—	669,189
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	242,971	—	242,971	139,613	—	139,613
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	363,869	—	363,869	7,745	—	7,745
Other Revenues						
Sale of Real and Personal Property	—	19,670	19,670	—	366,800	366,800
Contributions from Non-Government Sources	89,488	43,172	132,660	—	61,292	61,292
Other Sources of Revenues	613,796	636,004	1,249,800	49,304	131,391	180,695
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 31,539,212</u>	<u>\$ 47,312,396</u>	<u>\$ 78,851,608</u>	<u>\$ 26,812,982</u>	<u>\$ 23,376,740</u>	<u>\$ 50,189,722</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County)			Elk Grove (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,052,014	\$ 6,052,014	\$ —	\$ 11,901,848	\$ 11,901,848
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,422,860	1,422,860	—	11,110,552	11,110,552
Sales and Use Taxes	—	9,196,006	9,196,006	—	10,490,306	10,490,306
Transportation Tax	427,411	—	427,411	4,975,288	—	4,975,288
Transient Lodging Taxes	—	3,967,948	3,967,948	—	830,574	830,574
Franchises	—	3,576,352	3,576,352	—	870,568	870,568
Business License Taxes	—	9,304,583	9,304,583	—	239,297	239,297
Real Property Transfer Taxes	—	97,177	97,177	—	607,262	607,262
Utility Users Tax	—	5,448,546	5,448,546	—	3,309,674	3,309,674
Other Non-Property Taxes	—	4,890,299	4,890,299	5,665,079	4,869,854	10,534,933
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,207,359	—	1,207,359
Lighting	—	—	—	899,211	—	899,211
Other	—	—	—	11,100,146	—	11,100,146
Licenses and Permits						
Construction Permits	1,366,726	—	1,366,726	1,346,985	—	1,346,985
Other Licenses and Permits	257,118	45,463	302,581	505,534	—	505,534
Fines and Forfeitures						
Vehicle Code Fines	542,968	—	542,968	215,784	—	215,784
Other Fines, Forfeitures, and Penalties	776,865	150,453	927,318	347,452	1,289,340	1,636,792
Revenue From Use of Money and Property						
Investment Earnings	472,782	1,129,870	1,602,652	5,033,148	381,036	5,414,184
Rents, Concessions, Royalties and Other	—	104,603	104,603	—	186,115	186,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	47,653	47,653	—	425,890	425,890
State Homeowners Property Tax Relief	—	52,477	52,477	—	139,119	139,119
State Gasoline Tax	137,402	—	137,402	2,902,303	—	2,902,303
Other State Grants	367,512	7,456	374,968	18,756,548	7,769	18,764,317
County Grants	2,671,402	—	2,671,402	7,197,002	—	7,197,002
Federal Grants	2,343,066	—	2,343,066	9,083,966	—	9,083,966
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,354,776	—	2,354,776	1,147,231	—	1,147,231
Special Police Department Services	89,731	—	89,731	9,926	—	9,926
Special Fire Department Services and First Aid and Ambulance Charges	871,395	—	871,395	—	—	—
Engineering Fees, Inspections, and Other	113,764	—	113,764	1,823,232	—	1,823,232
Sewer Service Charges and Connection Fees	2,846,712	—	2,846,712	—	—	—
Solid Waste Revenues	—	—	—	11,542,795	—	11,542,795
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	450,875	—	450,875	—	—	—
Golf Course Fees	2,123,561	—	2,123,561	—	—	—
Water Service Charges and Connection Fees	10,734,799	—	10,734,799	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,318,539	—	2,318,539
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	704,465	—	704,465	7,322,648	—	7,322,648
Other Revenues						
Sale of Real and Personal Property	—	9,276	9,276	45,880	—	45,880
Contributions from Non-Government Sources	431,669	—	431,669	—	—	—
Other Sources of Revenues	138,158	216,160	354,318	5,429,482	—	5,429,482
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 30,223,157</u>	<u>\$ 45,719,196</u>	<u>\$ 75,942,353</u>	<u>\$ 98,875,538</u>	<u>\$ 46,659,204</u>	<u>\$ 145,534,742</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County)			Encinitas (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,409,951	\$ 1,409,951	\$ —	\$ 26,184,221	\$ 26,184,221
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	667,790	667,790	—	6,276,254	6,276,254
Sales and Use Taxes	—	6,313,647	6,313,647	—	7,436,678	7,436,678
Transportation Tax	—	—	—	2,803,811	—	2,803,811
Transient Lodging Taxes	—	3,877,678	3,877,678	218,845	880,973	1,099,818
Franchises	—	1,141,576	1,141,576	—	2,307,564	2,307,564
Business License Taxes	—	5,904,689	5,904,689	—	—	—
Real Property Transfer Taxes	—	65,898	65,898	—	280,034	280,034
Utility Users Tax	—	2,654,954	2,654,954	—	—	—
Other Non-Property Taxes	237,734	11,976	249,710	—	2,713,614	2,713,614
Special Benefit Assessments						
Fire and Paramedics	170,688	—	170,688	—	—	—
Police	2,358	—	2,358	—	—	—
Lighting	2,186,302	—	2,186,302	535,146	—	535,146
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,564,945	—	1,564,945	—	—	—
Other Licenses and Permits	1,740	—	1,740	159,376	—	159,376
Fines and Forfeitures						
Vehicle Code Fines	686,908	—	686,908	737,433	—	737,433
Other Fines, Forfeitures, and Penalties	—	155,211	155,211	—	10,733	10,733
Revenue From Use of Money and Property						
Investment Earnings	645,675	2,366,983	3,012,658	933,649	1,198,453	2,132,102
Rents, Concessions, Royalties and Other	133,475	279,804	413,279	29,937	267,985	297,922
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,642	25,642	—	232,912	232,912
State Homeowners Property Tax Relief	—	69,765	69,765	—	259,139	259,139
State Gasoline Tax	162,981	—	162,981	1,035,513	—	1,035,513
Other State Grants	270,153	310,870	581,023	438,769	20,569	459,338
County Grants	328,125	67,104	395,229	—	—	—
Federal Grants	465,572	—	465,572	306,944	—	306,944
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,721,509	—	1,721,509	203,491	—	203,491
Special Police Department Services	39,779	—	39,779	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,288	—	3,288	103,641	—	103,641
Engineering Fees, Inspections, and Other	140,070	—	140,070	2,724,279	—	2,724,279
Sewer Service Charges and Connection Fees	1,016,606	—	1,016,606	7,977,935	—	7,977,935
Solid Waste Revenues	—	—	—	353,982	—	353,982
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	931,630	—	931,630	918,358	—	918,358
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	—	—	—	1,689,221	—	1,689,221
Other Current Service Charges	4,746,798	—	4,746,798	1,581,892	—	1,581,892
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,958	4,958
Contributions from Non-Government Sources	—	188,067	188,067	—	500	500
Other Sources of Revenues	542,778	1,189,386	1,732,164	978,932	—	978,932
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	78,726	—	78,726	—	—	—
Total Functional and General Revenues	<u>\$ 16,077,840</u>	<u>\$ 26,700,991</u>	<u>\$ 42,778,831</u>	<u>\$ 23,731,154</u>	<u>\$ 48,074,587</u>	<u>\$ 71,805,741</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County)			Escondido (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 985,062	\$ 985,062	\$ —	\$ 15,227,769	\$ 15,227,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	537,778	537,778	—	11,833,707	11,833,707
Sales and Use Taxes	—	473,067	473,067	—	18,002,324	18,002,324
Transportation Tax	33,912	—	33,912	1,696,606	—	1,696,606
Transient Lodging Taxes	—	1,390	1,390	—	1,120,158	1,120,158
Franchises	—	253,331	253,331	—	6,538,890	6,538,890
Business License Taxes	—	32,342	32,342	—	1,524,134	1,524,134
Real Property Transfer Taxes	—	21,946	21,946	—	443,861	443,861
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	563,866	221,283	785,149	—	7,421,354	7,421,354
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	134,521	—	134,521	526,275	—	526,275
Licenses and Permits						
Construction Permits	96,914	—	96,914	496,390	—	496,390
Other Licenses and Permits	3,791	—	3,791	88,400	400,000	488,400
Fines and Forfeitures						
Vehicle Code Fines	32,248	—	32,248	701,162	—	701,162
Other Fines, Forfeitures, and Penalties	18,917	—	18,917	626,834	528,857	1,155,691
Revenue From Use of Money and Property						
Investment Earnings	121,452	112,043	233,495	4,417,131	185,740	4,602,871
Rents, Concessions, Royalties and Other	53,128	17,811	70,939	489,695	2,797,427	3,287,122
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,257	24,257	—	416,619	416,619
State Homeowners Property Tax Relief	—	11,119	11,119	—	69,039	69,039
State Gasoline Tax	120,924	—	120,924	2,313,128	—	2,313,128
Other State Grants	201,406	—	201,406	3,479,570	—	3,479,570
County Grants	—	—	—	961,471	—	961,471
Federal Grants	176,212	—	176,212	2,869,451	—	2,869,451
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	(13,191)	—	(13,191)	222,329	—	222,329
Special Police Department Services	126,341	—	126,341	1,195,977	—	1,195,977
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,447,141	—	6,447,141
Engineering Fees, Inspections, and Other	—	—	—	333,714	—	333,714
Sewer Service Charges and Connection Fees	1,285,017	—	1,285,017	27,780,134	—	27,780,134
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,732	—	132,732	1,927,263	—	1,927,263
Golf Course Fees	—	—	—	707,571	—	707,571
Water Service Charges and Connection Fees	1,034,507	—	1,034,507	39,094,383	—	39,094,383
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	195,508	—	195,508	4,025,265	—	4,025,265
Other Revenues						
Sale of Real and Personal Property	—	1,812	1,812	—	—	—
Contributions from Non-Government Sources	—	177	177	2,441,533	55,244	2,496,777
Other Sources of Revenues	41,506	15,113	56,619	6,197,694	206,345	6,404,039
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,359,711</u>	<u>\$ 2,708,531</u>	<u>\$ 7,068,242</u>	<u>\$ 109,039,117</u>	<u>\$ 66,771,468</u>	<u>\$ 175,810,585</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County)			Eureka (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 92,284	\$ 92,284	\$ —	\$ 1,480,592	\$ 1,480,592
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	64,672	64,672	—	2,104,593	2,104,593
Sales and Use Taxes	—	76,951	76,951	—	6,437,917	6,437,917
Transportation Tax	—	—	—	923,277	—	923,277
Transient Lodging Taxes	—	7,667	7,667	—	1,259,340	1,259,340
Franchises	—	11,574	11,574	—	825,841	825,841
Business License Taxes	—	1,575	1,575	—	262,680	262,680
Real Property Transfer Taxes	—	178	178	—	40,069	40,069
Utility Users Tax	—	—	—	—	1,266,359	1,266,359
Other Non-Property Taxes	—	12,413	12,413	—	2,125,015	2,125,015
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	35,001	—	35,001	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	226,722	—	226,722
Other Licenses and Permits	1,644	—	1,644	57,138	—	57,138
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	380,294	—	380,294
Other Fines, Forfeitures, and Penalties	—	2,656	2,656	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,209	9,448	12,657	633,373	170,115	803,488
Rents, Concessions, Royalties and Other	—	6,000	6,000	46,454	—	46,454
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	621	621	—	92,457	92,457
State Homeowners Property Tax Relief	—	1,579	1,579	—	38,219	38,219
State Gasoline Tax	29,659	—	29,659	592,462	—	592,462
Other State Grants	213,914	—	213,914	1,303,369	—	1,303,369
County Grants	—	—	—	309,000	299,973	608,973
Federal Grants	148,927	—	148,927	634,892	—	634,892
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	126,260	—	126,260
Special Police Department Services	4,601	—	4,601	316,079	—	316,079
Special Fire Department Services and First Aid and Ambulance Charges	180,942	—	180,942	455,466	—	455,466
Engineering Fees, Inspections, and Other	—	—	—	188,365	—	188,365
Sewer Service Charges and Connection Fees	117,389	—	117,389	4,836,091	—	4,836,091
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	53,175	—	53,175
Parks and Recreation Fees	2,605	—	2,605	556,378	—	556,378
Golf Course Fees	—	—	—	22,378	—	22,378
Water Service Charges and Connection Fees	139,304	—	139,304	5,257,544	—	5,257,544
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,900	—	12,900
Port and Harbor Revenues	—	—	—	670,275	—	670,275
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	474,435	—	474,435
Quasi-External Transactions	—	—	—	2,321,340	—	2,321,340
Other Current Service Charges	—	—	—	90,301	—	90,301
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	29,564	29,564
Contributions from Non-Government Sources	27,665	—	27,665	391,633	—	391,633
Other Sources of Revenues	28,222	2,979	31,201	1,448,459	—	1,448,459
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	107,226	—	107,226
Total Functional and General Revenues	\$ 933,082	\$ 290,597	\$ 1,223,679	\$ 22,435,286	\$ 16,432,734	\$ 38,868,020

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Exeter (Tulare County)			Fairfax (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 631,585	\$ 631,585	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	910,402	910,402	—	—	—
Sales and Use Taxes	—	474,024	474,024	—	—	—
Transportation Tax	200,261	—	200,261	—	—	—
Transient Lodging Taxes	—	42,375	42,375	—	—	—
Franchises	—	170,239	170,239	—	—	—
Business License Taxes	—	40,533	40,533	—	—	—
Real Property Transfer Taxes	—	15,689	15,689	—	—	—
Utility Users Tax	—	636,717	636,717	—	—	—
Other Non-Property Taxes	56,990	143,379	200,369	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	59,001	—	59,001	—	—	—
Other Licenses and Permits	10,517	—	10,517	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	30,883	—	30,883	—	—	—
Other Fines, Forfeitures, and Penalties	—	46,443	46,443	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	57,344	36,268	93,612	—	—	—
Rents, Concessions, Royalties and Other	—	5,808	5,808	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,837	30,837	—	—	—
State Homeowners Property Tax Relief	—	7,664	7,664	—	—	—
State Gasoline Tax	176,224	—	176,224	—	—	—
Other State Grants	415,609	—	415,609	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	917,838	—	917,838	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,403	—	3,403	—	—	—
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	893,629	—	893,629	—	—	—
Solid Waste Revenues	905,721	—	905,721	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,394	—	76,394	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,290,470	—	1,290,470	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,132	—	18,132	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	61,916	—	61,916	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,928	7,928	—	—	—
Contributions from Non-Government Sources	—	2,315	2,315	—	—	—
Other Sources of Revenues	342	2,770	3,112	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	561,049	—	561,049	—	—	—
Total Functional and General Revenues	<u>\$ 5,735,723</u>	<u>\$ 3,204,976</u>	<u>\$ 8,940,699</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County)			Farmersville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,679,580	\$ 11,679,580	\$ —	\$ 299,194	\$ 299,194
Voter Approved Indebtedness Property Tax	364,488	—	364,488	—	—	—
Other Property Taxes	—	8,157,489	8,157,489	—	920,529	920,529
Sales and Use Taxes	—	10,866,081	10,866,081	—	405,055	405,055
Transportation Tax	1,660,530	—	1,660,530	188,662	—	188,662
Transient Lodging Taxes	—	1,548,209	1,548,209	—	—	—
Franchises	—	3,510,727	3,510,727	—	146,584	146,584
Business License Taxes	—	1,070,096	1,070,096	—	72,049	72,049
Real Property Transfer Taxes	—	370,210	370,210	—	10,366	10,366
Utility Users Tax	—	3,595,606	3,595,606	—	—	—
Other Non-Property Taxes	4,233,881	4,163,726	8,397,607	33,321	253,623	286,944
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,461,494	—	3,461,494	50,689	—	50,689
Other	1,587,618	—	1,587,618	—	—	—
Licenses and Permits						
Construction Permits	843,788	—	843,788	113,878	—	113,878
Other Licenses and Permits	385,972	137,082	523,054	4,265	—	4,265
Fines and Forfeitures						
Vehicle Code Fines	475,163	—	475,163	—	—	—
Other Fines, Forfeitures, and Penalties	124,263	(2,763)	121,500	83,607	—	83,607
Revenue From Use of Money and Property						
Investment Earnings	3,483,335	6,919,586	10,402,921	60,842	33,841	94,683
Rents, Concessions, Royalties and Other	461,575	243,793	705,368	—	22,277	22,277
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	306,796	306,796	—	36,305	36,305
State Homeowners Property Tax Relief	4,803	194,477	199,280	—	2,649	2,649
State Gasoline Tax	1,727,169	—	1,727,169	173,980	—	173,980
Other State Grants	5,558,141	85,803	5,643,944	1,637,694	—	1,637,694
County Grants	99,954	—	99,954	—	—	—
Federal Grants	13,898,351	—	13,898,351	315,730	—	315,730
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,336,158	—	1,336,158	—	—	—
Special Police Department Services	632,493	—	632,493	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	726,754	—	726,754	—	—	—
Engineering Fees, Inspections, and Other	241,769	—	241,769	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	819,728	—	819,728
Solid Waste Revenues	—	—	—	519,334	—	519,334
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,838,103	—	1,838,103	—	—	—
Golf Course Fees	4,418,362	—	4,418,362	—	—	—
Water Service Charges and Connection Fees	26,024,108	—	26,024,108	558,869	—	558,869
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,432,250	—	2,432,250	—	—	—
Quasi-External Transactions	1,134	—	1,134	—	—	—
Other Current Service Charges	503,610	—	503,610	29,169	—	29,169
Other Revenues						
Sale of Real and Personal Property	7,734,523	266,045	8,000,568	—	—	—
Contributions from Non-Government Sources	—	250,418	250,418	—	—	—
Other Sources of Revenues	2,491,874	63,721	2,555,595	700	—	700
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 86,751,663</u>	<u>\$ 53,426,682</u>	<u>\$ 140,178,345</u>	<u>\$ 4,590,468</u>	<u>\$ 2,202,472</u>	<u>\$ 6,792,940</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County)			Fillmore (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 132,503	\$ 132,503	\$ —	\$ 1,745,382	\$ 1,745,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128,279	128,279	—	3,774,902	3,774,902
Sales and Use Taxes	—	108,658	108,658	—	1,238,678	1,238,678
Transportation Tax	52,835	—	52,835	495,341	—	495,341
Transient Lodging Taxes	—	75,276	75,276	—	69,401	69,401
Franchises	—	31,985	31,985	—	411,039	411,039
Business License Taxes	—	21,465	21,465	—	220,493	220,493
Real Property Transfer Taxes	—	2,955	2,955	—	28,962	28,962
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,371	44,282	46,653	974,835	1,313,498	2,288,333
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	185,696	—	185,696
Other	—	—	—	235,929	—	235,929
Licenses and Permits						
Construction Permits	18,429	—	18,429	112,057	—	112,057
Other Licenses and Permits	4,674	—	4,674	—	30,820	30,820
Fines and Forfeitures						
Vehicle Code Fines	7,404	—	7,404	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	109,723	—	109,723
Revenue From Use of Money and Property						
Investment Earnings	24,835	—	24,835	168,106	199,544	367,650
Rents, Concessions, Royalties and Other	24,692	27,750	52,442	—	12,580	12,580
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,130	4,130	—	53,151	53,151
State Homeowners Property Tax Relief	—	2,087	2,087	—	—	—
State Gasoline Tax	29,674	—	29,674	236,816	—	236,816
Other State Grants	122,463	—	122,463	1,037,060	—	1,037,060
County Grants	—	—	—	40,000	—	40,000
Federal Grants	—	—	—	1,714,585	—	1,714,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	79,416	—	79,416
Special Police Department Services	—	—	—	3,136	—	3,136
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,535	—	35,535
Engineering Fees, Inspections, and Other	24,220	—	24,220	29,656	—	29,656
Sewer Service Charges and Connection Fees	669,022	—	669,022	4,053,824	—	4,053,824
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	121,208	—	121,208
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,191,944	—	2,191,944
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	38,196	—	38,196	125,171	—	125,171
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	59,136	—	59,136	—	—	—
Other Sources of Revenues	7,463	—	7,463	355,445	55,227	410,672
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,085,414</u>	<u>\$ 579,370</u>	<u>\$ 1,664,784</u>	<u>\$ 12,305,483</u>	<u>\$ 9,153,677</u>	<u>\$ 21,459,160</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County)			Folsom (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 222,778	\$ 222,778	\$ —	\$ 19,936,202	\$ 19,936,202
Voter Approved Indebtedness Property Tax	—	—	—	3,553,205	—	3,553,205
Other Property Taxes	—	513,606	513,606	—	5,383,670	5,383,670
Sales and Use Taxes	—	670,049	670,049	—	11,193,462	11,193,462
Transportation Tax	316,925	—	316,925	16,721,228	—	16,721,228
Transient Lodging Taxes	—	2,541	2,541	—	1,156,114	1,156,114
Franchises	—	141,143	141,143	—	736,982	736,982
Business License Taxes	—	33,714	33,714	—	529,412	529,412
Real Property Transfer Taxes	—	2,398	2,398	—	277,607	277,607
Utility Users Tax	—	629,721	629,721	—	—	—
Other Non-Property Taxes	110,028	185,429	295,457	—	11,694,453	11,694,453
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	47,899	—	47,899	—	—	—
Licenses and Permits						
Construction Permits	85,455	—	85,455	1,527,381	—	1,527,381
Other Licenses and Permits	—	—	—	169,317	24,768	194,085
Fines and Forfeitures						
Vehicle Code Fines	47,320	—	47,320	237,047	—	237,047
Other Fines, Forfeitures, and Penalties	—	—	—	—	149,647	149,647
Revenue From Use of Money and Property						
Investment Earnings	12,293	765	13,058	300,793	1,000,192	1,300,985
Rents, Concessions, Royalties and Other	—	37,886	37,886	—	418,745	418,745
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,805	19,805	—	246,672	246,672
State Homeowners Property Tax Relief	—	5,115	5,115	29,817	272,337	302,154
State Gasoline Tax	111,829	—	111,829	1,224,578	—	1,224,578
Other State Grants	2,885,959	—	2,885,959	2,176,350	114,380	2,290,730
County Grants	—	—	—	—	—	—
Federal Grants	453,348	—	453,348	1,145,071	—	1,145,071
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	719,815	—	719,815
Special Police Department Services	24,060	—	24,060	143,181	—	143,181
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,319,832	—	2,319,832
Engineering Fees, Inspections, and Other	—	—	—	1,822,204	—	1,822,204
Sewer Service Charges and Connection Fees	1,299,063	—	1,299,063	5,817,865	—	5,817,865
Solid Waste Revenues	—	—	—	9,814,954	—	9,814,954
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	147,962	—	147,962	3,764,415	—	3,764,415
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,818,715	—	1,818,715	12,424,614	—	12,424,614
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	21,600	—	21,600	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	190,354	—	190,354
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	445,355	—	445,355
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,874	8,874
Contributions from Non-Government Sources	—	—	—	958,838	—	958,838
Other Sources of Revenues	—	—	—	1,079,268	5,266,676	6,345,944
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,821,137	—	2,821,137	—	—	—
Total Functional and General Revenues	<u>\$ 10,203,593</u>	<u>\$ 2,464,950</u>	<u>\$ 12,668,543</u>	<u>\$ 66,585,482</u>	<u>\$ 58,410,193</u>	<u>\$ 124,995,675</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County)			Fort Bragg (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,591,201	\$ 1,591,201	\$ —	\$ 301,282	\$ 301,282
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,635,000	16,635,000	—	589,128	589,128
Sales and Use Taxes	—	16,080,435	16,080,435	—	1,337,826	1,337,826
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	395,801	395,801	—	1,492,134	1,492,134
Franchises	—	5,697,798	5,697,798	—	333,035	333,035
Business License Taxes	—	4,345,042	4,345,042	—	227,556	227,556
Real Property Transfer Taxes	—	657,887	657,887	—	10,303	10,303
Utility Users Tax	—	4,423,024	4,423,024	—	—	—
Other Non-Property Taxes	3,697,656	6,741,784	10,439,440	896,609	408,806	1,305,415
Special Benefit Assessments						
Fire and Paramedics	1,006,100	—	1,006,100	44,155	—	44,155
Police	1,641,600	—	1,641,600	—	—	—
Lighting	—	—	—	2,647	—	2,647
Other	15,095,561	—	15,095,561	—	—	—
Licenses and Permits						
Construction Permits	6,089,172	—	6,089,172	13,891	—	13,891
Other Licenses and Permits	287,793	—	287,793	15,302	—	15,302
Fines and Forfeitures						
Vehicle Code Fines	826,841	—	826,841	29,878	—	29,878
Other Fines, Forfeitures, and Penalties	279,023	716,842	995,865	79,413	27	79,440
Revenue From Use of Money and Property						
Investment Earnings	3,810,925	6,676,818	10,487,743	103,214	38,283	141,497
Rents, Concessions, Royalties and Other	172,491	482,888	655,379	—	2,419	2,419
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,475,234	1,475,234	—	18,728	18,728
State Homeowners Property Tax Relief	—	45,704	45,704	—	9,334	9,334
State Gasoline Tax	2,991,175	—	2,991,175	123,975	—	123,975
Other State Grants	5,486,730	133,678	5,620,408	2,815,443	—	2,815,443
County Grants	3,092,131	—	3,092,131	—	—	—
Federal Grants	2,562,164	—	2,562,164	1,807,494	—	1,807,494
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,145,486	—	1,145,486	—	—	—
Special Police Department Services	115,114	—	115,114	23,982	—	23,982
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	369,352	—	369,352	—	—	—
Sewer Service Charges and Connection Fees	19,489,598	—	19,489,598	—	—	—
Solid Waste Revenues	—	—	—	161,781	—	161,781
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,546,909	—	1,546,909	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	119,873	—	119,873	2,041,860	—	2,041,860
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,662,864	—	4,662,864	—	—	—
Other Current Service Charges	4,331,323	—	4,331,323	2,282,000	—	2,282,000
Other Revenues						
Sale of Real and Personal Property	—	113,222	113,222	—	2,457	2,457
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,745,928	—	9,745,928	89,147	38,761	127,908
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 88,565,809</u>	<u>\$ 66,212,358</u>	<u>\$ 154,778,167</u>	<u>\$ 10,530,791</u>	<u>\$ 4,810,079</u>	<u>\$ 15,340,870</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County)			Fortuna (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 74,017	\$ 74,017	\$ —	\$ 361,047	\$ 361,047
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,262	52,262	—	941,882	941,882
Sales and Use Taxes	—	91,691	91,691	—	1,131,906	1,131,906
Transportation Tax	—	—	—	380,266	—	380,266
Transient Lodging Taxes	—	—	—	—	447,337	447,337
Franchises	—	9,575	9,575	—	325,736	325,736
Business License Taxes	—	5,587	5,587	—	80,815	80,815
Real Property Transfer Taxes	—	—	—	—	21,522	21,522
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	31,094	31,094	50,879	441,075	491,954
Special Benefit Assessments						
Fire and Paramedics	675	—	675	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	52,579	—	52,579
Licenses and Permits						
Construction Permits	—	—	—	95,557	—	95,557
Other Licenses and Permits	242	—	242	15,455	—	15,455
Fines and Forfeitures						
Vehicle Code Fines	563	—	563	68,580	—	68,580
Other Fines, Forfeitures, and Penalties	—	—	—	31,192	4,724	35,916
Revenue From Use of Money and Property						
Investment Earnings	28,094	4,844	32,938	738,449	178,413	916,862
Rents, Concessions, Royalties and Other	—	3,581	3,581	—	62,610	62,610
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,759	3,759	—	32,688	32,688
State Homeowners Property Tax Relief	—	1,173	1,173	—	7,239	7,239
State Gasoline Tax	31,235	—	31,235	196,726	—	196,726
Other State Grants	85,516	—	85,516	285,858	—	285,858
County Grants	—	—	—	—	—	—
Federal Grants	33,120	—	33,120	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	59,514	—	59,514
Special Police Department Services	—	—	—	91,196	—	91,196
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	47,974	—	47,974	3,615,360	—	3,615,360
Solid Waste Revenues	—	—	—	34,421	—	34,421
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	206,429	—	206,429
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	137,416	—	137,416	2,258,702	—	2,258,702
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,628	—	11,628
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	395,306	—	395,306	401,690	—	401,690
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	837	—	837	23,445	—	23,445
Other Sources of Revenues	—	—	—	122,898	4,694	127,592
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 760,978</u>	<u>\$ 277,583</u>	<u>\$ 1,038,561</u>	<u>\$ 8,740,824</u>	<u>\$ 4,041,688</u>	<u>\$ 12,782,512</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County)			Fountain Valley (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 7,955,595	\$ 7,955,595
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,359,092	2,359,092	—	4,631,656	4,631,656
Sales and Use Taxes	—	4,664,890	4,664,890	—	7,026,259	7,026,259
Transportation Tax	437,246	—	437,246	2,365,411	—	2,365,411
Transient Lodging Taxes	—	1,263,128	1,263,128	—	737,630	737,630
Franchises	—	1,044,988	1,044,988	—	1,789,533	1,789,533
Business License Taxes	—	685,421	685,421	—	466,681	466,681
Real Property Transfer Taxes	—	179,134	179,134	—	190,006	190,006
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,267,185	1,267,185	1,358,816	2,618,971	3,977,787
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	15,688	—	15,688
Licenses and Permits						
Construction Permits	400,222	—	400,222	1,096,531	—	1,096,531
Other Licenses and Permits	—	—	—	362,986	—	362,986
Fines and Forfeitures						
Vehicle Code Fines	99,602	—	99,602	414,541	—	414,541
Other Fines, Forfeitures, and Penalties	—	43,285	43,285	456,670	—	456,670
Revenue From Use of Money and Property						
Investment Earnings	57,887	544,067	601,954	285,181	1,609,552	1,894,733
Rents, Concessions, Royalties and Other	—	1,347,892	1,347,892	294,753	683,662	978,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,083	103,083	—	197,130	197,130
State Homeowners Property Tax Relief	—	—	—	—	67,110	67,110
State Gasoline Tax	506,855	—	506,855	1,190,937	—	1,190,937
Other State Grants	888,965	—	888,965	2,428,644	—	2,428,644
County Grants	—	—	—	2,873,379	—	2,873,379
Federal Grants	—	—	—	327,902	—	327,902
Other Taxes In-Lieu	—	—	—	—	1,584,000	1,584,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	280,436	—	280,436	278,581	—	278,581
Special Police Department Services	21,997	—	21,997	182,063	—	182,063
Special Fire Department Services and First Aid and Ambulance Charges	80,515	—	80,515	586,038	—	586,038
Engineering Fees, Inspections, and Other	3,102	—	3,102	228,576	—	228,576
Sewer Service Charges and Connection Fees	—	—	—	1,245,120	—	1,245,120
Solid Waste Revenues	—	—	—	3,057,332	—	3,057,332
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,065,675	—	1,065,675	204,409	—	204,409
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,835,464	—	8,835,464
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	12,375,498	—	12,375,498	—	—	—
Other Current Service Charges	13,976	—	13,976	4,661	—	4,661
Other Revenues						
Sale of Real and Personal Property	—	—	—	355	2,733	3,088
Contributions from Non-Government Sources	—	—	—	81,252	—	81,252
Other Sources of Revenues	—	1,594,578	1,594,578	5,075,369	918,448	5,993,817
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 16,231,976</u>	<u>\$ 15,096,743</u>	<u>\$ 31,328,719</u>	<u>\$ 33,250,659</u>	<u>\$ 30,478,966</u>	<u>\$ 63,729,625</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County)			Fremont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 649,848	\$ 649,848	\$ —	\$ 42,254,698	\$ 42,254,698
Voter Approved Indebtedness Property Tax	—	—	—	2,616,586	—	2,616,586
Other Property Taxes	—	472,366	472,366	—	20,137,878	20,137,878
Sales and Use Taxes	—	886,400	886,400	—	23,735,993	23,735,993
Transportation Tax	93,877	—	93,877	—	—	—
Transient Lodging Taxes	—	—	—	—	2,864,496	2,864,496
Franchises	—	150,190	150,190	—	8,344,499	8,344,499
Business License Taxes	—	19,645	19,645	—	6,588,162	6,588,162
Real Property Transfer Taxes	—	9,315	9,315	—	840,065	840,065
Utility Users Tax	—	371,971	371,971	—	—	—
Other Non-Property Taxes	77,021	337,537	414,558	4,104,116	9,431,245	13,535,361
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,700,338	—	1,700,338
Police	—	—	—	—	—	—
Lighting	—	—	—	151,217	—	151,217
Other	—	—	—	1,321,147	—	1,321,147
Licenses and Permits						
Construction Permits	64,692	—	64,692	4,943,974	—	4,943,974
Other Licenses and Permits	5,865	—	5,865	276,501	—	276,501
Fines and Forfeitures						
Vehicle Code Fines	20,117	—	20,117	2,174,285	—	2,174,285
Other Fines, Forfeitures, and Penalties	—	11,137	11,137	172,814	888,220	1,061,034
Revenue From Use of Money and Property						
Investment Earnings	—	13,071	13,071	2,801,679	2,729,632	5,531,311
Rents, Concessions, Royalties and Other	8,026	—	8,026	1,456,466	538,961	1,995,427
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,326	16,326	—	727,164	727,164
State Homeowners Property Tax Relief	—	7,521	7,521	21,634	452,419	474,053
State Gasoline Tax	117,256	—	117,256	3,414,125	—	3,414,125
Other State Grants	101,520	—	101,520	20,404,968	66,522	20,471,490
County Grants	207,038	—	207,038	—	351,289	351,289
Federal Grants	75,802	—	75,802	6,363,290	—	6,363,290
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,779	—	53,779	3,954,271	—	3,954,271
Special Police Department Services	10,490	—	10,490	1,212,678	—	1,212,678
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,823,299	—	2,823,299
Engineering Fees, Inspections, and Other	3,475	—	3,475	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	570,707	—	570,707	4,258,078	—	4,258,078
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,525	—	16,525	4,770,222	—	4,770,222
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,060,820	—	1,060,820	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	105	—	105	1,097,585	—	1,097,585
Other Revenues						
Sale of Real and Personal Property	—	—	—	82,840	—	82,840
Contributions from Non-Government Sources	—	—	—	788,093	—	788,093
Other Sources of Revenues	37,047	187,934	224,981	2,970,211	—	2,970,211
Other Financing Sources						
Sale of Bonds	—	—	—	16,256,685	—	16,256,685
Notes and Other	—	—	—	76,360,000	—	76,360,000
Total Functional and General Revenues	<u>\$ 2,524,162</u>	<u>\$ 3,133,261</u>	<u>\$ 5,657,423</u>	<u>\$ 166,497,102</u>	<u>\$ 119,951,243</u>	<u>\$ 286,448,345</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County)			Fullerton (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 58,766,613	\$ 58,766,613	\$ —	\$ 21,039,704	\$ 21,039,704
Voter Approved Indebtedness Property Tax	9,790,727	—	9,790,727	—	—	—
Other Property Taxes	—	48,392,477	48,392,477	—	10,481,394	10,481,394
Sales and Use Taxes	—	50,143,860	50,143,860	—	12,486,635	12,486,635
Transportation Tax	37,393,685	—	37,393,685	1,923,195	—	1,923,195
Transient Lodging Taxes	—	2,419,162	2,419,162	—	1,639,360	1,639,360
Franchises	—	7,298,786	7,298,786	—	6,267,477	6,267,477
Business License Taxes	—	15,565,543	15,565,543	—	1,136,973	1,136,973
Real Property Transfer Taxes	—	968,190	968,190	—	350,781	350,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	50,484	17,839,794	17,890,278	51,140	4,706,669	4,757,809
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,374,420	—	3,374,420	736,730	—	736,730
Other Licenses and Permits	2,254,142	—	2,254,142	715,454	—	715,454
Fines and Forfeitures						
Vehicle Code Fines	2,901,030	—	2,901,030	1,341,943	—	1,341,943
Other Fines, Forfeitures, and Penalties	1,193,917	3,226,869	4,420,786	—	2,017,680	2,017,680
Revenue From Use of Money and Property						
Investment Earnings	7,831,198	—	7,831,198	176,577	1,492,555	1,669,132
Rents, Concessions, Royalties and Other	385,155	—	385,155	—	1,375,907	1,375,907
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,817,646	1,817,646	—	482,056	482,056
State Homeowners Property Tax Relief	8,490	859,146	867,636	—	171,695	171,695
State Gasoline Tax	9,628,210	—	9,628,210	2,025,915	—	2,025,915
Other State Grants	12,575,572	196,305	12,771,877	12,905,908	31,158	12,937,066
County Grants	100,093	—	100,093	315,633	—	315,633
Federal Grants	46,405,760	—	46,405,760	8,942,116	—	8,942,116
Other Taxes In-Lieu	413,413	—	413,413	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,852,749	—	3,852,749	679,889	—	679,889
Special Police Department Services	1,870,501	—	1,870,501	1,344,132	—	1,344,132
Special Fire Department Services and First Aid and Ambulance Charges	9,797,643	—	9,797,643	1,933,962	—	1,933,962
Engineering Fees, Inspections, and Other	4,229,767	—	4,229,767	703,061	—	703,061
Sewer Service Charges and Connection Fees	81,270,158	—	81,270,158	5,917,623	—	5,917,623
Solid Waste Revenues	59,923,715	—	59,923,715	9,668,733	—	9,668,733
Parking Facilities	7,129,016	—	7,129,016	35,189	—	35,189
Parks and Recreation Fees	2,797,932	—	2,797,932	622,850	—	622,850
Golf Course Fees	—	—	—	846,591	—	846,591
Water Service Charges and Connection Fees	71,041,484	—	71,041,484	24,956,801	—	24,956,801
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	16,498,367	—	16,498,367	1,626,051	—	1,626,051
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,472,297	—	10,472,297	—	—	—
Quasi-External Transactions	8,471,043	—	8,471,043	618,656	—	618,656
Other Current Service Charges	15,533,795	—	15,533,795	7,981,067	—	7,981,067
Other Revenues						
Sale of Real and Personal Property	501,866	—	501,866	—	5,550	5,550
Contributions from Non-Government Sources	93,751	—	93,751	—	295,911	295,911
Other Sources of Revenues	11,072,595	—	11,072,595	3,023,152	1,277,704	4,300,856
Other Financing Sources						
Sale of Bonds	55,785,000	—	55,785,000	—	—	—
Notes and Other	71,937,254	—	71,937,254	—	—	—
Total Functional and General Revenues	<u>\$ 566,585,229</u>	<u>\$ 207,494,391</u>	<u>\$ 774,079,620</u>	<u>\$ 89,092,368</u>	<u>\$ 65,259,209</u>	<u>\$ 154,351,577</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County)			Garden Grove (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,428,295	\$ 2,428,295	\$ —	\$ 11,455,687	\$ 11,455,687
Voter Approved Indebtedness Property Tax	—	—	—	2,627,077	—	2,627,077
Other Property Taxes	—	1,909,342	1,909,342	—	14,002,024	14,002,024
Sales and Use Taxes	—	1,163,802	1,163,802	—	11,672,959	11,672,959
Transportation Tax	2,919,401	—	2,919,401	—	—	—
Transient Lodging Taxes	—	155,895	155,895	—	10,977,663	10,977,663
Franchises	—	430,177	430,177	—	2,265,425	2,265,425
Business License Taxes	—	107,645	107,645	—	2,530,725	2,530,725
Real Property Transfer Taxes	—	60,415	60,415	—	455,370	455,370
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	904,233	19,019	923,252	—	4,924,283	4,924,283
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,340,513	—	1,340,513
Other	845,814	—	845,814	701,296	—	701,296
Licenses and Permits						
Construction Permits	85,097	—	85,097	526,376	—	526,376
Other Licenses and Permits	—	—	—	129,560	92,995	222,555
Fines and Forfeitures						
Vehicle Code Fines	104,675	—	104,675	2,604,596	—	2,604,596
Other Fines, Forfeitures, and Penalties	—	54,098	54,098	166,494	868	167,362
Revenue From Use of Money and Property						
Investment Earnings	1,528,690	225,122	1,753,812	1,364,636	1,463,654	2,828,290
Rents, Concessions, Royalties and Other	2,906,512	135,466	3,041,978	—	187,165	187,165
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	81,428	81,428	—	589,363	589,363
State Homeowners Property Tax Relief	—	30,959	30,959	35,074	99,401	134,475
State Gasoline Tax	541,044	—	541,044	2,793,565	—	2,793,565
Other State Grants	1,772,904	—	1,772,904	3,164,093	1,478	3,165,571
County Grants	—	—	—	4,873,813	—	4,873,813
Federal Grants	1,777,725	—	1,777,725	2,680,074	—	2,680,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	262,427	—	262,427	556,408	—	556,408
Special Police Department Services	32,697	—	32,697	722,181	—	722,181
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	752,888	—	752,888
Engineering Fees, Inspections, and Other	27,040	—	27,040	—	—	—
Sewer Service Charges and Connection Fees	5,643,366	—	5,643,366	—	—	—
Solid Waste Revenues	1,564,549	—	1,564,549	—	—	—
Parking Facilities	—	—	—	27,960	—	27,960
Parks and Recreation Fees	406,187	—	406,187	709,948	—	709,948
Golf Course Fees	—	—	—	568,694	—	568,694
Water Service Charges and Connection Fees	2,526,040	—	2,526,040	28,436,332	—	28,436,332
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,207,500	—	7,207,500
Other Current Service Charges	64,508	—	64,508	27,000,033	—	27,000,033
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,045,008	1,045,008
Contributions from Non-Government Sources	—	20	20	—	—	—
Other Sources of Revenues	649,393	—	649,393	1,280	705,389	706,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 24,562,302</u>	<u>\$ 6,801,683</u>	<u>\$ 31,363,985</u>	<u>\$ 88,990,391</u>	<u>\$ 62,469,457</u>	<u>\$ 151,459,848</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County)			Gilroy (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,860,751	\$ 5,860,751	\$ —	\$ 6,786,718	\$ 6,786,718
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,873,493	4,873,493	—	3,847,251	3,847,251
Sales and Use Taxes	—	6,559,597	6,559,597	—	7,457,287	7,457,287
Transportation Tax	8,966,029	—	8,966,029	—	—	—
Transient Lodging Taxes	—	480,139	480,139	—	659,770	659,770
Franchises	—	1,931,146	1,931,146	—	1,387,931	1,387,931
Business License Taxes	—	2,229,475	2,229,475	—	575,564	575,564
Real Property Transfer Taxes	—	125,252	125,252	—	181,657	181,657
Utility Users Tax	—	4,567,849	4,567,849	—	4,425,152	4,425,152
Other Non-Property Taxes	—	10,910,081	10,910,081	941,917	3,768,252	4,710,169
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	479,339	—	479,339	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,860	—	29,860	—	—	—
Other Licenses and Permits	—	523,577	523,577	—	15,190	15,190
Fines and Forfeitures						
Vehicle Code Fines	1,706,858	—	1,706,858	—	—	—
Other Fines, Forfeitures, and Penalties	—	43,995	43,995	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	224,597	356,569	581,166	1,943,356	446,414	2,389,770
Rents, Concessions, Royalties and Other	—	158,368	158,368	47,351	—	47,351
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	210,505	210,505	—	134,903	134,903
State Homeowners Property Tax Relief	—	50,070	50,070	—	45,502	45,502
State Gasoline Tax	979,872	—	979,872	1,056,188	—	1,056,188
Other State Grants	4,584,453	84,658	4,669,111	7,999,548	—	7,999,548
County Grants	1,937,929	—	1,937,929	108,450	—	108,450
Federal Grants	9,699,711	—	9,699,711	394,890	—	394,890
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	335,182	—	335,182	244,846	—	244,846
Special Police Department Services	429,737	—	429,737	268,694	—	268,694
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	447,672	—	447,672
Engineering Fees, Inspections, and Other	—	—	—	415,155	—	415,155
Sewer Service Charges and Connection Fees	773,182	—	773,182	7,448,191	—	7,448,191
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	164,575	—	164,575	623,398	—	623,398
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,659,022	—	7,659,022
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,881,461	—	2,881,461	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,116,380	—	2,116,380	2,462,980	—	2,462,980
Other Revenues						
Sale of Real and Personal Property	—	32,575	32,575	—	—	—
Contributions from Non-Government Sources	—	—	—	11,152	—	11,152
Other Sources of Revenues	7,540,842	—	7,540,842	989,601	—	989,601
Other Financing Sources						
Sale of Bonds	—	—	—	10,740,686	—	10,740,686
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 42,850,007</u>	<u>\$ 38,998,100</u>	<u>\$ 81,848,107</u>	<u>\$ 43,803,097</u>	<u>\$ 29,731,591</u>	<u>\$ 73,534,688</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County)			Glendora (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 25,530,352	\$ 25,530,352	\$ —	\$ 4,556,016	\$ 4,556,016
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,247,434	16,247,434	—	4,055,768	4,055,768
Sales and Use Taxes	—	22,755,003	22,755,003	—	4,748,545	4,748,545
Transportation Tax	5,673,725	—	5,673,725	1,386,995	—	1,386,995
Transient Lodging Taxes	—	2,381,130	2,381,130	—	103,252	103,252
Franchises	—	2,707,752	2,707,752	—	1,833,032	1,833,032
Business License Taxes	—	—	—	—	473,258	473,258
Real Property Transfer Taxes	—	479,207	479,207	—	130,597	130,597
Utility Users Tax	—	28,797,733	28,797,733	—	—	—
Other Non-Property Taxes	—	7,683,911	7,683,911	—	1,985,977	1,985,977
Special Benefit Assessments						
Fire and Paramedics	10,618,357	—	10,618,357	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	319,676	—	319,676
Other	6,940,780	—	6,940,780	60,522	—	60,522
Licenses and Permits						
Construction Permits	2,831,457	—	2,831,457	579,522	—	579,522
Other Licenses and Permits	1,832,590	—	1,832,590	384,178	—	384,178
Fines and Forfeitures						
Vehicle Code Fines	2,037,093	—	2,037,093	340,421	—	340,421
Other Fines, Forfeitures, and Penalties	804,864	—	804,864	—	653,822	653,822
Revenue From Use of Money and Property						
Investment Earnings	14,684,982	—	14,684,982	600,543	455,574	1,056,117
Rents, Concessions, Royalties and Other	100,008	2,456,834	2,556,842	—	553,817	553,817
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	753,297	753,297	—	178,596	178,596
State Homeowners Property Tax Relief	—	221,960	221,960	—	37,443	37,443
State Gasoline Tax	5,003,724	—	5,003,724	836,838	—	836,838
Other State Grants	10,508,296	—	10,508,296	3,755,724	12,751	3,768,475
County Grants	1,131,131	—	1,131,131	—	—	—
Federal Grants	12,320,798	—	12,320,798	1,440,354	—	1,440,354
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	268,296	—	268,296	342,804	—	342,804
Special Police Department Services	734,275	—	734,275	280,052	—	280,052
Special Fire Department Services and First Aid and Ambulance Charges	3,483,322	—	3,483,322	—	—	—
Engineering Fees, Inspections, and Other	45,194	—	45,194	120,790	—	120,790
Sewer Service Charges and Connection Fees	15,455,699	—	15,455,699	—	—	—
Solid Waste Revenues	19,912,943	—	19,912,943	—	—	—
Parking Facilities	7,153,115	—	7,153,115	—	—	—
Parks and Recreation Fees	2,634,441	—	2,634,441	649,486	—	649,486
Golf Course Fees	—	—	—	411,589	—	411,589
Water Service Charges and Connection Fees	37,242,497	—	37,242,497	13,359,264	—	13,359,264
Electric Revenues	208,880,619	—	208,880,619	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,448,807	—	1,448,807	36,554	—	36,554
Quasi-External Transactions	7,696,066	—	7,696,066	—	—	—
Other Current Service Charges	35,565,759	—	35,565,759	67,826	—	67,826
Other Revenues						
Sale of Real and Personal Property	203,012	—	203,012	—	—	—
Contributions from Non-Government Sources	1,165,808	—	1,165,808	—	—	—
Other Sources of Revenues	3,186,599	—	3,186,599	506,451	—	506,451
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,890,000	—	5,890,000
Total Functional and General Revenues	<u>\$ 419,564,257</u>	<u>\$ 110,014,613</u>	<u>\$ 529,578,870</u>	<u>\$ 31,369,589</u>	<u>\$ 19,778,448</u>	<u>\$ 51,148,037</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County)			Gonzales (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,290,049	\$ 2,290,049	\$ —	\$ 420,662	\$ 420,662
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,458,784	2,458,784	—	726,739	726,739
Sales and Use Taxes	—	2,361,313	2,361,313	—	375,486	375,486
Transportation Tax	1,435,995	—	1,435,995	393,198	—	393,198
Transient Lodging Taxes	—	2,462,457	2,462,457	—	2,333	2,333
Franchises	—	1,079,338	1,079,338	—	65,731	65,731
Business License Taxes	—	47,688	47,688	—	59,901	59,901
Real Property Transfer Taxes	—	93,676	93,676	—	17,836	17,836
Utility Users Tax	—	—	—	—	243,991	243,991
Other Non-Property Taxes	1,260,099	992,345	2,252,444	578,316	126,652	704,968
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	98,189	—	98,189	—	—	—
Other	231,557	—	231,557	695,549	—	695,549
Licenses and Permits						
Construction Permits	413,178	—	413,178	5,798	—	5,798
Other Licenses and Permits	—	—	—	25,472	—	25,472
Fines and Forfeitures						
Vehicle Code Fines	193,419	—	193,419	13,600	—	13,600
Other Fines, Forfeitures, and Penalties	—	62,029	62,029	—	12,230	12,230
Revenue From Use of Money and Property						
Investment Earnings	177,655	191,681	369,336	125,796	15,477	141,273
Rents, Concessions, Royalties and Other	—	22,747	22,747	—	85,839	85,839
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	878,401	878,401	—	30,268	30,268
State Homeowners Property Tax Relief	—	17,916	17,916	—	2,451	2,451
State Gasoline Tax	479,501	—	479,501	777,052	—	777,052
Other State Grants	1,114,138	—	1,114,138	151,622	—	151,622
County Grants	—	—	—	—	—	—
Federal Grants	501,341	—	501,341	546,595	—	546,595
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	709,102	—	709,102	15,075	—	15,075
Special Police Department Services	—	—	—	24,468	—	24,468
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	148,000	—	148,000
Engineering Fees, Inspections, and Other	38,173	—	38,173	4,380	—	4,380
Sewer Service Charges and Connection Fees	—	—	—	727,878	—	727,878
Solid Waste Revenues	—	—	—	941,416	—	941,416
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	103,815	—	103,815
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,308,836	—	1,308,836
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	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	538,272	992,713	1,530,985	378,556	378,883	757,439
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,190,619</u>	<u>\$ 13,951,137</u>	<u>\$ 21,141,756</u>	<u>\$ 6,965,422</u>	<u>\$ 2,564,479</u>	<u>\$ 9,529,901</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County)			Grass Valley (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 512,716	\$ 512,716	\$ —	\$ 2,344,858	\$ 2,344,858
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,036,782	1,036,782	—	1,076,166	1,076,166
Sales and Use Taxes	—	640,279	640,279	—	2,954,533	2,954,533
Transportation Tax	157,186	—	157,186	—	—	—
Transient Lodging Taxes	—	—	—	—	545,328	545,328
Franchises	—	459,222	459,222	—	341,220	341,220
Business License Taxes	—	85,501	85,501	—	192,128	192,128
Real Property Transfer Taxes	—	24,067	24,067	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	28,843	237,130	265,973	1,067,187	1,385,486	2,452,673
Special Benefit Assessments						
Fire and Paramedics	—	—	—	215,983	—	215,983
Police	—	—	—	—	—	—
Lighting	11,824	—	11,824	52,221	—	52,221
Other	—	—	—	48,867	—	48,867
Licenses and Permits						
Construction Permits	11,901	—	11,901	—	—	—
Other Licenses and Permits	19,514	3,603	23,117	28,719	—	28,719
Fines and Forfeitures						
Vehicle Code Fines	30,636	—	30,636	161,550	—	161,550
Other Fines, Forfeitures, and Penalties	75,686	9,171	84,857	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	85,216	71,356	156,572	282,400	32,551	314,951
Rents, Concessions, Royalties and Other	—	44,389	44,389	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,623	42,623	—	53,613	53,613
State Homeowners Property Tax Relief	—	3,924	3,924	—	24,413	24,413
State Gasoline Tax	205,812	—	205,812	268,123	—	268,123
Other State Grants	367,207	—	367,207	873,553	9,257	882,810
County Grants	620,351	43,506	663,857	559,431	—	559,431
Federal Grants	5,743	—	5,743	2,186,033	—	2,186,033
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,900	—	22,900	451,686	—	451,686
Special Police Department Services	—	—	—	144,778	—	144,778
Special Fire Department Services and First Aid and Ambulance Charges	7,392	—	7,392	68,278	—	68,278
Engineering Fees, Inspections, and Other	83,807	—	83,807	132,114	—	132,114
Sewer Service Charges and Connection Fees	1,497,253	—	1,497,253	6,769,321	—	6,769,321
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,829	—	19,829	90,487	—	90,487
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,693,239	—	1,693,239
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	276,855	—	276,855
Other Current Service Charges	935,819	—	935,819	65,780	—	65,780
Other Revenues						
Sale of Real and Personal Property	180,350	—	180,350	3,719	537	4,256
Contributions from Non-Government Sources	—	—	—	35,639	—	35,639
Other Sources of Revenues	382,028	1,748	383,776	1,747	94,483	96,230
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,749,297</u>	<u>\$ 3,216,017</u>	<u>\$ 7,965,314</u>	<u>\$ 15,477,710</u>	<u>\$ 9,054,573</u>	<u>\$ 24,532,283</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County)			Gridley (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 347,127	\$ 347,127	\$ —	\$ 529,513	\$ 529,513
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,666,899	1,666,899	—	592,949	592,949
Sales and Use Taxes	—	526,078	526,078	—	637,608	637,608
Transportation Tax	335,206	—	335,206	81,393	—	81,393
Transient Lodging Taxes	—	12,853	12,853	—	24,624	24,624
Franchises	—	65,453	65,453	—	55,451	55,451
Business License Taxes	—	24,196	24,196	—	10,303	10,303
Real Property Transfer Taxes	—	33,469	33,469	—	10,840	10,840
Utility Users Tax	—	276,705	276,705	—	—	—
Other Non-Property Taxes	252,840	200,259	453,099	—	293,173	293,173
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	90	—	90
Lighting	—	—	—	—	—	—
Other	545,809	—	545,809	148,951	—	148,951
Licenses and Permits						
Construction Permits	61,528	—	61,528	70,055	—	70,055
Other Licenses and Permits	14,518	—	14,518	1,662	—	1,662
Fines and Forfeitures						
Vehicle Code Fines	61,627	—	61,627	40,550	—	40,550
Other Fines, Forfeitures, and Penalties	—	20,390	20,390	—	933	933
Revenue From Use of Money and Property						
Investment Earnings	356,946	46,971	403,917	68,534	2,468,775	2,537,309
Rents, Concessions, Royalties and Other	22,584	1,689	24,273	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	59,688	59,688	—	33,189	33,189
State Homeowners Property Tax Relief	—	1,052	1,052	—	8,605	8,605
State Gasoline Tax	265,010	—	265,010	103,045	—	103,045
Other State Grants	840,732	20,941	861,673	718,203	—	718,203
County Grants	—	—	—	—	—	—
Federal Grants	845,128	—	845,128	818,569	—	818,569
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	62,159	—	62,159	—	—	—
Special Police Department Services	49,712	—	49,712	839,150	—	839,150
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	40,532	—	40,532
Engineering Fees, Inspections, and Other	60,016	—	60,016	8,837	—	8,837
Sewer Service Charges and Connection Fees	518,990	—	518,990	1,001,461	—	1,001,461
Solid Waste Revenues	1,661,779	—	1,661,779	597,587	—	597,587
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	51,315	—	51,315
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	938,116	—	938,116	1,026,062	—	1,026,062
Electric Revenues	—	—	—	5,957,493	—	5,957,493
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,398	—	10,398	5,510	—	5,510
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	134,564	—	134,564
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,686	—	1,686	25,380	—	25,380
Other Sources of Revenues	292,377	82,645	375,022	690,941	—	690,941
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,197,161</u>	<u>\$ 3,386,415</u>	<u>\$ 10,583,576</u>	<u>\$ 12,429,884</u>	<u>\$ 4,665,963</u>	<u>\$ 17,095,847</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County)			Guadalupe (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,748,254	\$ 3,748,254	\$ —	\$ 235,091	\$ 235,091
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	571,609	571,609	—	468,301	468,301
Sales and Use Taxes	—	779,634	779,634	—	203,657	203,657
Transportation Tax	149,917	—	149,917	39,357	—	39,357
Transient Lodging Taxes	—	230,768	230,768	—	—	—
Franchises	—	501,200	501,200	—	151,100	151,100
Business License Taxes	—	78,491	78,491	—	30,740	30,740
Real Property Transfer Taxes	—	35,338	35,338	—	5,446	5,446
Utility Users Tax	—	169,898	169,898	—	236,072	236,072
Other Non-Property Taxes	—	571,609	571,609	—	64,466	64,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	78,271	—	78,271
Police	—	—	—	160,913	—	160,913
Lighting	481,031	—	481,031	101,799	—	101,799
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	166,888	—	166,888
Other Licenses and Permits	40	—	40	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	84,257	—	84,257	—	—	—
Other Fines, Forfeitures, and Penalties	23,387	—	23,387	2,335	12,409	14,744
Revenue From Use of Money and Property						
Investment Earnings	131,655	136,825	268,480	25,082	40,339	65,421
Rents, Concessions, Royalties and Other	—	125,124	125,124	6,555	10,032	16,587
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,102	38,102	—	42,900	42,900
State Homeowners Property Tax Relief	—	19,500	19,500	—	2,574	2,574
State Gasoline Tax	228,566	—	228,566	222,718	—	222,718
Other State Grants	654,025	1,155	655,180	61,297	—	61,297
County Grants	—	—	—	400,000	—	400,000
Federal Grants	829,208	—	829,208	3,998,489	—	3,998,489
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	24,255	—	24,255
Special Police Department Services	21,389	—	21,389	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	13,180	—	13,180	—	—	—
Engineering Fees, Inspections, and Other	145,022	—	145,022	—	—	—
Sewer Service Charges and Connection Fees	1,692,266	—	1,692,266	676,584	—	676,584
Solid Waste Revenues	—	—	—	491,038	—	491,038
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	202,264	—	202,264	165,740	—	165,740
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,578,598	—	2,578,598	1,386,113	—	1,386,113
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	350,738	—	350,738
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	738,441	—	738,441
Other Revenues						
Sale of Real and Personal Property	513,444	—	513,444	607	—	607
Contributions from Non-Government Sources	—	—	—	133,200	—	133,200
Other Sources of Revenues	11,077	—	11,077	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,759,326</u>	<u>\$ 7,007,507</u>	<u>\$ 14,766,833</u>	<u>\$ 9,230,420</u>	<u>\$ 1,503,127</u>	<u>\$ 10,733,547</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Gustine (Merced County)			Half Moon Bay (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 553,310	\$ 553,310	\$ —	\$ 1,394,656	\$ 1,394,656
Voter Approved Indebtedness Property Tax	56,912	—	56,912	—	—	—
Other Property Taxes	—	443,155	443,155	—	929,770	929,770
Sales and Use Taxes	—	210,861	210,861	—	1,154,612	1,154,612
Transportation Tax	32,583	—	32,583	210,768	—	210,768
Transient Lodging Taxes	—	—	—	—	3,543,067	3,543,067
Franchises	—	93,321	93,321	—	345,448	345,448
Business License Taxes	—	44,487	44,487	—	283,306	283,306
Real Property Transfer Taxes	—	10,404	10,404	—	42,352	42,352
Utility Users Tax	—	219,292	219,292	—	—	—
Other Non-Property Taxes	—	—	—	18,377	769,742	788,119
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,025	—	1,025	—	—	—
Lighting	65,707	—	65,707	—	—	—
Other	119,408	—	119,408	—	—	—
Licenses and Permits						
Construction Permits	66,644	—	66,644	191,527	—	191,527
Other Licenses and Permits	16,009	—	16,009	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	39,126	—	39,126	99,786	—	99,786
Other Fines, Forfeitures, and Penalties	—	118	118	1,746	—	1,746
Revenue From Use of Money and Property						
Investment Earnings	14,498	56,011	70,509	54,330	119,232	173,562
Rents, Concessions, Royalties and Other	—	25,704	25,704	36,981	—	36,981
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,263	15,263	—	44,456	44,456
State Homeowners Property Tax Relief	935	7,281	8,216	—	8,216	8,216
State Gasoline Tax	90,325	—	90,325	335,179	—	335,179
Other State Grants	231,525	—	231,525	681,975	2,554	684,529
County Grants	—	—	—	2,552,403	—	2,552,403
Federal Grants	96,028	—	96,028	984,488	—	984,488
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	71,571	—	71,571	61,217	—	61,217
Special Police Department Services	5,310	—	5,310	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,961	—	3,961	21,829	—	21,829
Engineering Fees, Inspections, and Other	—	—	—	9,738	—	9,738
Sewer Service Charges and Connection Fees	1,420,671	—	1,420,671	2,219,671	—	2,219,671
Solid Waste Revenues	461,552	—	461,552	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,239	—	43,239	782,849	—	782,849
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	752,569	—	752,569	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	236,835	—	236,835	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,302	—	4,302	108,154	—	108,154
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	26,966	2,257	29,223
Other Sources of Revenues	—	—	—	206,482	189,181	395,663
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,830,735</u>	<u>\$ 1,679,207</u>	<u>\$ 5,509,942</u>	<u>\$ 8,604,466</u>	<u>\$ 8,828,849</u>	<u>\$ 17,433,315</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County)			Hawaiian Gardens (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,383,034	\$ 6,383,034	\$ —	\$ 137,638	\$ 137,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,212,885	4,212,885	—	1,399,904	1,399,904
Sales and Use Taxes	—	4,190,686	4,190,686	—	541,623	541,623
Transportation Tax	152,262	—	152,262	200,460	—	200,460
Transient Lodging Taxes	—	316,557	316,557	—	—	—
Franchises	—	937,864	937,864	—	181,547	181,547
Business License Taxes	—	591,877	591,877	—	168,944	168,944
Real Property Transfer Taxes	—	87,897	87,897	—	16,192	16,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	673,073	1,396,895	2,069,968	—	182,315	182,315
Special Benefit Assessments						
Fire and Paramedics	18,451	—	18,451	—	—	—
Police	28,474	—	28,474	—	—	—
Lighting	—	—	—	270,359	—	270,359
Other	411,465	—	411,465	—	—	—
Licenses and Permits						
Construction Permits	279,204	—	279,204	569,671	—	569,671
Other Licenses and Permits	25,579	—	25,579	2,175	607	2,782
Fines and Forfeitures						
Vehicle Code Fines	237,951	—	237,951	183,713	—	183,713
Other Fines, Forfeitures, and Penalties	491	24,237	24,728	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	866,590	1,296,422	2,163,012	18,207	257,125	275,332
Rents, Concessions, Royalties and Other	446,133	179,228	625,361	29,712	—	29,712
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,223	156,223	—	54,105	54,105
State Homeowners Property Tax Relief	—	64,385	64,385	—	1,147	1,147
State Gasoline Tax	1,044,292	—	1,044,292	329,732	—	329,732
Other State Grants	2,252,839	7,853	2,260,692	901,647	29	901,676
County Grants	—	—	—	—	—	—
Federal Grants	2,476,880	—	2,476,880	2,308,789	—	2,308,789
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	353,641	—	353,641	17,789	—	17,789
Special Police Department Services	497,212	—	497,212	2,094	—	2,094
Special Fire Department Services and First Aid and Ambulance Charges	184,370	—	184,370	—	—	—
Engineering Fees, Inspections, and Other	43,883	—	43,883	25,783	—	25,783
Sewer Service Charges and Connection Fees	4,883,145	—	4,883,145	—	—	—
Solid Waste Revenues	6,468,801	—	6,468,801	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	235,520	—	235,520	324,060	—	324,060
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,344,516	—	5,344,516	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	101,712	—	101,712	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,150	—	1,150
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,311,094	—	1,311,094	47,331	—	47,331
Other Revenues						
Sale of Real and Personal Property	—	75,000	75,000	—	—	—
Contributions from Non-Government Sources	186,152	—	186,152	—	529,850	529,850
Other Sources of Revenues	944,746	79,245	1,023,991	439,917	14,691,812	15,131,729
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 29,468,476</u>	<u>\$ 20,000,288</u>	<u>\$ 49,468,764</u>	<u>\$ 5,672,589</u>	<u>\$ 18,162,838</u>	<u>\$ 23,835,427</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County)			Hayward (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,329,179	\$ 4,329,179	\$ —	\$ 27,021,732	\$ 27,021,732
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,361,509	7,361,509	—	12,165,038	12,165,038
Sales and Use Taxes	—	7,641,610	7,641,610	—	18,700,976	18,700,976
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,937,184	1,937,184	—	1,324,880	1,324,880
Franchises	—	4,642,470	4,642,470	—	8,786,217	8,786,217
Business License Taxes	—	5,110,998	5,110,998	—	2,502,991	2,502,991
Real Property Transfer Taxes	—	112,845	112,845	—	3,852,507	3,852,507
Utility Users Tax	—	7,081,679	7,081,679	—	—	—
Other Non-Property Taxes	217,303	2,678,052	2,895,355	2,282,736	10,562,757	12,845,493
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	539,493	—	539,493	—	—	—
Other	182,249	—	182,249	—	—	—
Licenses and Permits						
Construction Permits	485,004	—	485,004	1,018,141	—	1,018,141
Other Licenses and Permits	925,843	—	925,843	692,978	15,958	708,936
Fines and Forfeitures						
Vehicle Code Fines	2,177,397	—	2,177,397	1,328,387	—	1,328,387
Other Fines, Forfeitures, and Penalties	1,007,977	—	1,007,977	515,683	—	515,683
Revenue From Use of Money and Property						
Investment Earnings	113,293	129,171	242,464	4,926,676	262,326	5,189,002
Rents, Concessions, Royalties and Other	139,504	106,645	246,149	785,822	327,285	1,113,107
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	305,881	305,881	—	522,508	522,508
State Homeowners Property Tax Relief	—	38,407	38,407	—	288,599	288,599
State Gasoline Tax	2,065,631	—	2,065,631	2,529,144	—	2,529,144
Other State Grants	622,390	—	622,390	28,761,168	—	28,761,168
County Grants	2,903,729	—	2,903,729	—	—	—
Federal Grants	32,245,205	—	32,245,205	2,668,716	—	2,668,716
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,704	—	121,704	856,492	—	856,492
Special Police Department Services	1,012,926	—	1,012,926	2,343,808	—	2,343,808
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,623,201	—	4,623,201
Engineering Fees, Inspections, and Other	—	—	—	1,478,430	—	1,478,430
Sewer Service Charges and Connection Fees	1,147,838	—	1,147,838	19,278,523	—	19,278,523
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	654,682	—	654,682	548,828	—	548,828
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	29,480,574	—	29,480,574
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	766,598	—	766,598	3,030,206	—	3,030,206
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	103,908	—	103,908	394,803	—	394,803
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,190,000	4,190,000
Contributions from Non-Government Sources	—	126,494	126,494	26,586	—	26,586
Other Sources of Revenues	300,000	3,011,935	3,311,935	—	1,395,068	1,395,068
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 47,732,674</u>	<u>\$ 44,614,059</u>	<u>\$ 92,346,733</u>	<u>\$ 107,570,902</u>	<u>\$ 91,918,842</u>	<u>\$ 199,489,744</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County)			Hemet (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 888,516	\$ 888,516	\$ —	\$ 4,970,025	\$ 4,970,025
Voter Approved Indebtedness Property Tax	659,906	—	659,906	—	—	—
Other Property Taxes	—	922,957	922,957	—	895,952	895,952
Sales and Use Taxes	—	2,473,013	2,473,013	—	8,083,299	8,083,299
Transportation Tax	277,247	—	277,247	2,007,260	—	2,007,260
Transient Lodging Taxes	—	275,109	275,109	—	659,776	659,776
Franchises	—	381,153	381,153	—	1,165,370	1,165,370
Business License Taxes	—	315,638	315,638	—	604,952	604,952
Real Property Transfer Taxes	—	48,688	48,688	—	194,523	194,523
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	22,475	799,368	821,843	—	3,185,903	3,185,903
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,362,286	—	2,362,286
Other	151,958	—	151,958	2,185,436	—	2,185,436
Licenses and Permits						
Construction Permits	1,300	—	1,300	1,216,957	—	1,216,957
Other Licenses and Permits	—	—	—	23,782	53,028	76,810
Fines and Forfeitures						
Vehicle Code Fines	33,353	—	33,353	152,378	—	152,378
Other Fines, Forfeitures, and Penalties	—	985	985	—	174,266	174,266
Revenue From Use of Money and Property						
Investment Earnings	672,416	123,524	795,940	775,539	644,207	1,419,746
Rents, Concessions, Royalties and Other	—	246,256	246,256	29,496	1,535,601	1,565,097
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,190	41,190	—	6,471,355	6,471,355
State Homeowners Property Tax Relief	3,723	10,241	13,964	—	70,505	70,505
State Gasoline Tax	198,631	—	198,631	1,708,766	—	1,708,766
Other State Grants	377,765	3,179	380,944	1,286,268	75,662	1,361,930
County Grants	4,316	—	4,316	—	—	—
Federal Grants	1,532,098	—	1,532,098	1,819,265	—	1,819,265
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	667,246	—	667,246
Special Police Department Services	106,916	—	106,916	266,693	—	266,693
Special Fire Department Services and First Aid and Ambulance Charges	473,774	—	473,774	105,634	—	105,634
Engineering Fees, Inspections, and Other	—	—	—	526,524	—	526,524
Sewer Service Charges and Connection Fees	8,469,677	—	8,469,677	2,949,080	—	2,949,080
Solid Waste Revenues	—	—	—	10,882,641	—	10,882,641
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	302,631	—	302,631
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,735,079	—	4,735,079	7,460,773	—	7,460,773
Electric Revenues	10,089,476	—	10,089,476	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	356,528	—	356,528	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,211	—	19,211	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,475,626	—	2,475,626	3,525,673	—	3,525,673
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	72,443	72,443
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,011,443	—	5,011,443	190,296	—	190,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 35,672,918</u>	<u>\$ 6,529,817</u>	<u>\$ 42,202,735</u>	<u>\$ 40,444,624</u>	<u>\$ 28,856,867</u>	<u>\$ 69,301,491</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County)			Hermosa Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,218,258	\$ 1,218,258	\$ —	\$ 9,547,382	\$ 9,547,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,778,130	1,778,130	—	2,091,966	2,091,966
Sales and Use Taxes	—	2,301,086	2,301,086	—	1,987,312	1,987,312
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,645,571	1,645,571
Franchises	—	1,698,001	1,698,001	—	681,138	681,138
Business License Taxes	—	154,471	154,471	—	896,309	896,309
Real Property Transfer Taxes	—	85,290	85,290	—	140,113	140,113
Utility Users Tax	—	861,282	861,282	—	2,575,209	2,575,209
Other Non-Property Taxes	—	179,766	179,766	3,500	570,773	574,273
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,625,767	—	1,625,767	—	—	—
Other	407,811	—	407,811	30,630	—	30,630
Licenses and Permits						
Construction Permits	461,174	—	461,174	453,422	—	453,422
Other Licenses and Permits	—	—	—	475,192	—	475,192
Fines and Forfeitures						
Vehicle Code Fines	100,374	—	100,374	332,800	—	332,800
Other Fines, Forfeitures, and Penalties	—	—	—	36,228	1,742,438	1,778,666
Revenue From Use of Money and Property						
Investment Earnings	(178,578)	4,117,594	3,939,016	387,643	20,148	407,791
Rents, Concessions, Royalties and Other	—	102,646	102,646	428,923	312,638	741,561
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,160	103,160	—	66,631	66,631
State Homeowners Property Tax Relief	—	17,877	17,877	—	81,009	81,009
State Gasoline Tax	604,195	—	604,195	315,064	—	315,064
Other State Grants	4,583,371	—	4,583,371	584,170	7,332	591,502
County Grants	—	—	—	139,486	—	139,486
Federal Grants	—	—	—	700,584	—	700,584
Other Taxes In-Lieu	—	—	—	21,192	—	21,192
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	185,423	—	185,423	342,328	—	342,328
Special Police Department Services	218,644	—	218,644	162,750	—	162,750
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	424,547	—	424,547
Engineering Fees, Inspections, and Other	21,166	—	21,166	125,524	—	125,524
Sewer Service Charges and Connection Fees	3,815,001	—	3,815,001	31,962	—	31,962
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,022,764	—	1,022,764
Parks and Recreation Fees	1,492,109	—	1,492,109	577,466	—	577,466
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	2,764,926	—	2,764,926	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,545	—	5,545
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,522	—	10,522	2,168,279	—	2,168,279
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	200	200
Contributions from Non-Government Sources	—	—	—	7,450	119,383	126,833
Other Sources of Revenues	—	4,776,652	4,776,652	233,275	—	233,275
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 16,111,905</u>	<u>\$ 17,394,213</u>	<u>\$ 33,506,118</u>	<u>\$ 9,010,724</u>	<u>\$ 22,485,552</u>	<u>\$ 31,496,276</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County)			Hidden Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 544,330	\$ 544,330	\$ —	\$ 680,025	\$ 680,025
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,232,290	8,232,290	—	170,062	170,062
Sales and Use Taxes	—	4,220,224	4,220,224	—	10,926	10,926
Transportation Tax	2,869,533	—	2,869,533	54,950	—	54,950
Transient Lodging Taxes	—	607,951	607,951	—	—	—
Franchises	—	2,587,274	2,587,274	—	56,756	56,756
Business License Taxes	—	250,726	250,726	—	55,491	55,491
Real Property Transfer Taxes	—	206,900	206,900	—	28,568	28,568
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,709,140	1,292,448	4,001,588	—	4,939	4,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	843,263	—	843,263	—	—	—
Other Licenses and Permits	229,947	—	229,947	243,838	—	243,838
Fines and Forfeitures						
Vehicle Code Fines	162,315	—	162,315	13,793	—	13,793
Other Fines, Forfeitures, and Penalties	—	608,571	608,571	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	539,890	212,119	752,009	7,424	135,646	143,070
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	311,527	311,527	—	6,606	6,606
State Homeowners Property Tax Relief	—	6,593	6,593	—	100	100
State Gasoline Tax	1,285,947	—	1,285,947	34,623	—	34,623
Other State Grants	4,083,429	22,292	4,105,721	189,787	—	189,787
County Grants	—	—	—	—	—	—
Federal Grants	647,934	—	647,934	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,039	—	155,039	8,919	—	8,919
Special Police Department Services	64,969	—	64,969	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	226,836	—	226,836	27,091	—	27,091
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	13,153	—	13,153
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	33,518	—	33,518
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	274,427	—	274,427	11,010	—	11,010
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	46,443	46,443
Other Sources of Revenues	—	7,150,495	7,150,495	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 14,092,669</u>	<u>\$ 26,253,740</u>	<u>\$ 40,346,409</u>	<u>\$ 638,106</u>	<u>\$ 1,195,562</u>	<u>\$ 1,833,668</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County)			Hillsborough (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,588,637	\$ 3,588,637	\$ —	\$ 9,930,076	\$ 9,930,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,572,274	4,572,274	—	862,538	862,538
Sales and Use Taxes	—	1,048,170	1,048,170	—	72,419	72,419
Transportation Tax	287,727	—	287,727	394,045	—	394,045
Transient Lodging Taxes	—	123,211	123,211	—	—	—
Franchises	—	1,497,340	1,497,340	—	557,077	557,077
Business License Taxes	—	110,802	110,802	—	507,247	507,247
Real Property Transfer Taxes	—	91,333	91,333	—	158,142	158,142
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,411,128	562,763	1,973,891	491,580	916,299	1,407,879
Special Benefit Assessments						
Fire and Paramedics	3,733,252	—	3,733,252	2,342,584	—	2,342,584
Police	—	—	—	—	—	—
Lighting	374,125	—	374,125	—	—	—
Other	215,890	—	215,890	—	—	—
Licenses and Permits						
Construction Permits	269,488	—	269,488	832,137	—	832,137
Other Licenses and Permits	60,834	5,329	66,163	89,642	306,618	396,260
Fines and Forfeitures						
Vehicle Code Fines	186,685	—	186,685	—	—	—
Other Fines, Forfeitures, and Penalties	106,921	—	106,921	—	22,927	22,927
Revenue From Use of Money and Property						
Investment Earnings	614,206	162,022	776,228	436,763	246,095	682,858
Rents, Concessions, Royalties and Other	—	50,612	50,612	—	405,098	405,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	178,413	178,413	—	32,394	32,394
State Homeowners Property Tax Relief	—	33,494	33,494	—	65,006	65,006
State Gasoline Tax	846,937	—	846,937	192,387	—	192,387
Other State Grants	822,988	—	822,988	749,536	9,114	758,650
County Grants	1,007,128	—	1,007,128	—	—	—
Federal Grants	2,184,860	—	2,184,860	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	761,722	—	761,722	485,501	—	485,501
Special Police Department Services	—	—	—	17,600	—	17,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,024	—	2,024
Engineering Fees, Inspections, and Other	323,535	—	323,535	35,885	—	35,885
Sewer Service Charges and Connection Fees	—	—	—	6,317,923	—	6,317,923
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,129,343	—	8,129,343
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	319,042	—	319,042
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	326	326
Contributions from Non-Government Sources	—	—	—	39,138	—	39,138
Other Sources of Revenues	169,117	—	169,117	107,626	265,301	372,927
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,376,543</u>	<u>\$ 12,024,400</u>	<u>\$ 25,400,943</u>	<u>\$ 20,982,756</u>	<u>\$ 14,356,677</u>	<u>\$ 35,339,433</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County)			Holtville (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 985,655	\$ 985,655	\$ —	\$ 194,202	\$ 194,202
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,660,429	2,660,429	—	19,205	19,205
Sales and Use Taxes	—	5,339,838	5,339,838	—	288,423	288,423
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	82,736	82,736	—	1,268	1,268
Franchises	—	508,732	508,732	—	124,530	124,530
Business License Taxes	—	206,119	206,119	—	19,763	19,763
Real Property Transfer Taxes	—	—	—	—	2,426	2,426
Utility Users Tax	—	—	—	—	498,714	498,714
Other Non-Property Taxes	—	1,655,929	1,655,929	—	38,944	38,944
Special Benefit Assessments						
Fire and Paramedics	359,563	—	359,563	85,428	—	85,428
Police	438,962	—	438,962	7,937	—	7,937
Lighting	—	—	—	—	—	—
Other	—	—	—	15,477	—	15,477
Licenses and Permits						
Construction Permits	224,745	—	224,745	3,407	—	3,407
Other Licenses and Permits	31,901	2,400	34,301	1,141	—	1,141
Fines and Forfeitures						
Vehicle Code Fines	160,451	—	160,451	754	—	754
Other Fines, Forfeitures, and Penalties	—	8,799	8,799	—	129,794	129,794
Revenue From Use of Money and Property						
Investment Earnings	581,593	368,730	950,323	—	389	389
Rents, Concessions, Royalties and Other	—	—	—	—	37,731	37,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,191	136,191	—	441,867	441,867
State Homeowners Property Tax Relief	—	12,609	12,609	—	2,181	2,181
State Gasoline Tax	589,662	—	589,662	133,638	—	133,638
Other State Grants	1,617,551	14,045	1,631,596	842,710	—	842,710
County Grants	—	—	—	—	—	—
Federal Grants	23,100	—	23,100	286,486	—	286,486
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	205,639	—	205,639	75,305	—	75,305
Special Police Department Services	32,583	—	32,583	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	19,106	—	19,106	—	—	—
Engineering Fees, Inspections, and Other	10,868	—	10,868	—	—	—
Sewer Service Charges and Connection Fees	11,139,520	—	11,139,520	1,278,566	—	1,278,566
Solid Waste Revenues	—	—	—	603,913	—	603,913
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	270,260	—	270,260	520	—	520
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,170,334	—	4,170,334	1,463,047	—	1,463,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	528,625	—	528,625	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	503,153	—	503,153
Other Current Service Charges	265,941	—	265,941	12,206	—	12,206
Other Revenues						
Sale of Real and Personal Property	—	213,849	213,849	—	—	—
Contributions from Non-Government Sources	—	4,430,151	4,430,151	—	—	—
Other Sources of Revenues	51,134	—	51,134	773	—	773
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 20,721,538</u>	<u>\$ 16,626,212</u>	<u>\$ 37,347,750</u>	<u>\$ 5,314,461</u>	<u>\$ 1,799,437</u>	<u>\$ 7,113,898</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County)			Huntington Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 228,027	\$ 228,027	\$ —	\$ 39,211,633	\$ 39,211,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	499,767	499,767	—	17,784,069	17,784,069
Sales and Use Taxes	—	326,120	326,120	—	18,617,211	18,617,211
Transportation Tax	—	—	—	2,049,864	—	2,049,864
Transient Lodging Taxes	—	—	—	—	5,416,580	5,416,580
Franchises	—	118,240	118,240	—	6,668,192	6,668,192
Business License Taxes	—	19,972	19,972	—	2,195,687	2,195,687
Real Property Transfer Taxes	—	12,762	12,762	—	649,287	649,287
Utility Users Tax	—	—	—	—	20,615,521	20,615,521
Other Non-Property Taxes	88,062	99,447	187,509	4,133,294	7,230,797	11,364,091
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	166,811	—	166,811	1,626,771	—	1,626,771
Licenses and Permits						
Construction Permits	33,371	—	33,371	1,312,730	—	1,312,730
Other Licenses and Permits	12,379	—	12,379	67,373	1,458,814	1,526,187
Fines and Forfeitures						
Vehicle Code Fines	31,089	—	31,089	3,831,636	—	3,831,636
Other Fines, Forfeitures, and Penalties	—	50,568	50,568	—	192,796	192,796
Revenue From Use of Money and Property						
Investment Earnings	184,470	8,594	193,064	2,984,717	1,688,493	4,673,210
Rents, Concessions, Royalties and Other	—	13,294	13,294	—	3,815,320	3,815,320
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113	113	—	568,974	568,974
State Homeowners Property Tax Relief	—	3,216	3,216	—	339,629	339,629
State Gasoline Tax	133,881	—	133,881	3,027,726	—	3,027,726
Other State Grants	174,795	—	174,795	4,944,504	20,637	4,965,141
County Grants	—	—	—	6,649,876	—	6,649,876
Federal Grants	273,913	—	273,913	6,244,545	—	6,244,545
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,116	—	14,116	1,815,519	—	1,815,519
Special Police Department Services	—	—	—	1,218,812	—	1,218,812
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,403,044	—	7,403,044
Engineering Fees, Inspections, and Other	—	—	—	182,222	—	182,222
Sewer Service Charges and Connection Fees	1,544,183	—	1,544,183	10,508,998	—	10,508,998
Solid Waste Revenues	411,322	—	411,322	10,457,986	—	10,457,986
Parking Facilities	—	—	—	8,836,729	—	8,836,729
Parks and Recreation Fees	—	—	—	4,151,093	—	4,151,093
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,111,610	—	1,111,610	34,580,061	—	34,580,061
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	225,001	—	225,001
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	329,400	—	329,400	6,530,472	—	6,530,472
Other Current Service Charges	69,270	—	69,270	2,320,228	—	2,320,228
Other Revenues						
Sale of Real and Personal Property	—	14,814	14,814	38,234	88,749	126,983
Contributions from Non-Government Sources	—	—	—	700,221	—	700,221
Other Sources of Revenues	9,200	9,012	18,212	415,614	2,167,084	2,582,698
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,587,872</u>	<u>\$ 1,403,946</u>	<u>\$ 5,991,818</u>	<u>\$ 126,257,270</u>	<u>\$ 128,729,473</u>	<u>\$ 254,986,743</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County)			Huron (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 924,871	\$ 924,871	\$ —	\$ 153,934	\$ 153,934
Voter Approved Indebtedness Property Tax	2,626,376	—	2,626,376	—	—	—
Other Property Taxes	—	5,025,704	5,025,704	—	568,050	568,050
Sales and Use Taxes	—	4,058,381	4,058,381	—	121,311	121,311
Transportation Tax	1,751,233	—	1,751,233	341,361	—	341,361
Transient Lodging Taxes	—	48,001	48,001	—	7,492	7,492
Franchises	—	659,521	659,521	—	39,437	39,437
Business License Taxes	—	1,344,847	1,344,847	—	68,269	68,269
Real Property Transfer Taxes	—	48,277	48,277	—	—	—
Utility Users Tax	—	2,660,534	2,660,534	—	204,658	204,658
Other Non-Property Taxes	—	3,625,625	3,625,625	16,059	19,070	35,129
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	140,888	—	140,888	—	—	—
Lighting	—	—	—	—	—	—
Other	1,674,511	—	1,674,511	2,070	—	2,070
Licenses and Permits						
Construction Permits	438,408	—	438,408	27,872	—	27,872
Other Licenses and Permits	29,794	—	29,794	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,064,834	—	2,064,834	85,326	—	85,326
Other Fines, Forfeitures, and Penalties	127,409	—	127,409	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,124,214	318,802	1,443,016	22,780	1,766	24,546
Rents, Concessions, Royalties and Other	—	183,263	183,263	—	19,274	19,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	200,307	200,307	—	21,706	21,706
State Homeowners Property Tax Relief	35,817	7,613	43,430	—	2,377	2,377
State Gasoline Tax	1,051,049	—	1,051,049	123,558	—	123,558
Other State Grants	2,451,616	11,208	2,462,824	1,793,954	—	1,793,954
County Grants	—	—	—	—	—	—
Federal Grants	2,248,833	—	2,248,833	69,050	—	69,050
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	167,133	—	167,133	37,279	—	37,279
Special Police Department Services	—	—	—	44,122	—	44,122
Special Fire Department Services and First Aid and Ambulance Charges	55,420	—	55,420	—	—	—
Engineering Fees, Inspections, and Other	156,719	—	156,719	—	—	—
Sewer Service Charges and Connection Fees	336,186	—	336,186	565,580	—	565,580
Solid Waste Revenues	134,597	—	134,597	459,303	—	459,303
Parking Facilities	1,144,810	—	1,144,810	—	—	—
Parks and Recreation Fees	310,529	—	310,529	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,901,625	—	4,901,625	742,513	—	742,513
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	356,538	—	356,538	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,632,783	—	1,632,783	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	170,881	—	170,881
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,143,115	—	2,143,115	—	18,067	18,067
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 27,104,437</u>	<u>\$ 19,116,954</u>	<u>\$ 46,221,391</u>	<u>\$ 4,501,708</u>	<u>\$ 1,245,411</u>	<u>\$ 5,747,119</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County)			Imperial Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 984,343	\$ 984,343	\$ —	\$ 1,699,818	\$ 1,699,818
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,172,628	1,172,628	—	2,248,520	2,248,520
Sales and Use Taxes	—	1,215,477	1,215,477	—	479,017	479,017
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	21,013	—	21,013	—	148,543	148,543
Franchises	—	283,155	283,155	—	731,380	731,380
Business License Taxes	—	38,308	38,308	—	347,634	347,634
Real Property Transfer Taxes	—	39,451	39,451	—	46,521	46,521
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	578,217	578,217	5,500	654,349	659,849
Special Benefit Assessments						
Fire and Paramedics	25,021	—	25,021	115,386	—	115,386
Police	283,930	—	283,930	—	—	—
Lighting	—	—	—	10,737	—	10,737
Other	47,000	—	47,000	—	—	—
Licenses and Permits						
Construction Permits	217,921	—	217,921	159,611	—	159,611
Other Licenses and Permits	4,265	—	4,265	15,295	—	15,295
Fines and Forfeitures						
Vehicle Code Fines	13,386	—	13,386	—	—	—
Other Fines, Forfeitures, and Penalties	—	95,029	95,029	466,617	—	466,617
Revenue From Use of Money and Property						
Investment Earnings	38,740	—	38,740	60,227	827,606	887,833
Rents, Concessions, Royalties and Other	—	—	—	—	396,780	396,780
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	37,169	37,169	—	74,341	74,341
State Homeowners Property Tax Relief	—	10,423	10,423	—	15,639	15,639
State Gasoline Tax	201,829	—	201,829	421,903	—	421,903
Other State Grants	269,571	—	269,571	1,532,848	1,336,623	2,869,471
County Grants	—	—	—	—	—	—
Federal Grants	2,468	—	2,468	283,185	—	283,185
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	106,067	—	106,067	196,702	—	196,702
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	172,352	—	172,352
Engineering Fees, Inspections, and Other	—	—	—	148,225	—	148,225
Sewer Service Charges and Connection Fees	1,923,683	—	1,923,683	4,094,889	—	4,094,889
Solid Waste Revenues	720,332	—	720,332	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	73,227	—	73,227	51,183	—	51,183
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,757,943	—	2,757,943	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	365,375	—	365,375	3,348,655	—	3,348,655
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	406,728	2,028,643	2,435,371
Other Sources of Revenues	828,816	—	828,816	152,256	195,609	347,865
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,900,587</u>	<u>\$ 4,454,200</u>	<u>\$ 12,354,787</u>	<u>\$ 11,642,299</u>	<u>\$ 11,231,023</u>	<u>\$ 22,873,322</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County)			Indio (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,061,241	\$ 2,061,241	\$ —	\$ 6,872,638	\$ 6,872,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	442,539	442,539	—	8,412,482	8,412,482
Sales and Use Taxes	—	760,254	760,254	—	5,070,881	5,070,881
Transportation Tax	180,520	—	180,520	1,221,900	—	1,221,900
Transient Lodging Taxes	—	4,804,501	4,804,501	—	1,941,561	1,941,561
Franchises	—	870,700	870,700	—	1,982,884	1,982,884
Business License Taxes	—	30,400	30,400	—	952,354	952,354
Real Property Transfer Taxes	—	82,746	82,746	—	304,847	304,847
Utility Users Tax	—	—	—	—	5,066,197	5,066,197
Other Non-Property Taxes	9,999	1,085,491	1,095,490	—	1,607,655	1,607,655
Special Benefit Assessments						
Fire and Paramedics	3,099,188	—	3,099,188	1,115,402	—	1,115,402
Police	—	—	—	—	—	—
Lighting	761,512	—	761,512	—	—	—
Other	—	—	—	3,539,533	—	3,539,533
Licenses and Permits						
Construction Permits	207,011	—	207,011	1,162,805	—	1,162,805
Other Licenses and Permits	9,880	—	9,880	128,165	—	128,165
Fines and Forfeitures						
Vehicle Code Fines	95,417	—	95,417	452,101	—	452,101
Other Fines, Forfeitures, and Penalties	—	—	—	13,228	178,148	191,376
Revenue From Use of Money and Property						
Investment Earnings	25,559	2,057,805	2,083,364	141,834	1,687,898	1,829,732
Rents, Concessions, Royalties and Other	—	1,632,530	1,632,530	—	1,484,501	1,484,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,128	17,128	—	306,680	306,680
State Homeowners Property Tax Relief	—	27,903	27,903	—	76,411	76,411
State Gasoline Tax	85,712	—	85,712	1,311,784	—	1,311,784
Other State Grants	116,421	1,908	118,329	3,252,732	109,565	3,362,297
County Grants	—	—	—	16,778	—	16,778
Federal Grants	—	—	—	1,583,850	—	1,583,850
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	157,889	—	157,889	674,875	—	674,875
Special Police Department Services	—	—	—	1,296,042	—	1,296,042
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	53,796	—	53,796	1,536,876	—	1,536,876
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	153,000	—	153,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	6,445,521	—	6,445,521	951,561	—	951,561
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	291,245	—	291,245	387,039	—	387,039
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	90,000	—	90,000	8,714,244	—	8,714,244
Other Sources of Revenues	896,214	35,117	931,331	13,358,746	493,877	13,852,623
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,557,603	—	12,557,603
Total Functional and General Revenues	<u>\$ 12,525,884</u>	<u>\$ 13,910,263</u>	<u>\$ 26,436,147</u>	<u>\$ 53,570,098</u>	<u>\$ 36,548,579</u>	<u>\$ 90,118,677</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County)			Inglewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,007,692	\$ 2,007,692	\$ —	\$ 6,562,006	\$ 6,562,006
Voter Approved Indebtedness Property Tax	10,059,755	—	10,059,755	6,941,805	—	6,941,805
Other Property Taxes	—	5,144	5,144	—	10,825,562	10,825,562
Sales and Use Taxes	—	19,275,478	19,275,478	—	12,553,004	12,553,004
Transportation Tax	35,391	—	35,391	3,041,640	—	3,041,640
Transient Lodging Taxes	—	723,413	723,413	—	2,501,609	2,501,609
Franchises	—	1,606,688	1,606,688	—	3,045,829	3,045,829
Business License Taxes	—	—	—	—	3,966,114	3,966,114
Real Property Transfer Taxes	—	52,225	52,225	—	109,604	109,604
Utility Users Tax	—	—	—	—	17,294,773	17,294,773
Other Non-Property Taxes	—	17,350,748	17,350,748	283,932	9,725,856	10,009,788
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	113,164	—	113,164
Lighting	—	—	—	2,479,192	—	2,479,192
Other	—	—	—	238,258	—	238,258
Licenses and Permits						
Construction Permits	628,036	—	628,036	866,285	—	866,285
Other Licenses and Permits	—	261,206	261,206	222,154	283,834	505,988
Fines and Forfeitures						
Vehicle Code Fines	471,662	—	471,662	429,703	—	429,703
Other Fines, Forfeitures, and Penalties	19,022	—	19,022	—	2,806,858	2,806,858
Revenue From Use of Money and Property						
Investment Earnings	195,516	32,505,729	32,701,245	444,550	7,226,993	7,671,543
Rents, Concessions, Royalties and Other	—	600,071	600,071	—	548,025	548,025
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	332,675	332,675
State Homeowners Property Tax Relief	179	11,956	12,135	94,788	64,252	159,040
State Gasoline Tax	414,170	—	414,170	1,076,641	—	1,076,641
Other State Grants	81,163	—	81,163	4,784,958	—	4,784,958
County Grants	—	—	—	305,530	—	305,530
Federal Grants	—	—	—	5,594,138	—	5,594,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,727,563	—	1,727,563
Special Police Department Services	—	—	—	639,229	—	639,229
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	27,796	—	27,796
Engineering Fees, Inspections, and Other	142,558	—	142,558	101,331	—	101,331
Sewer Service Charges and Connection Fees	—	—	—	2,876,029	—	2,876,029
Solid Waste Revenues	16,787,870	—	16,787,870	11,207,396	—	11,207,396
Parking Facilities	—	—	—	293,472	—	293,472
Parks and Recreation Fees	—	—	—	252,960	—	252,960
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	136,707	—	136,707	14,349,158	—	14,349,158
Electric Revenues	3,177,083	—	3,177,083	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	86,817	—	86,817
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	138,900	—	138,900	20,169,927	—	20,169,927
Other Revenues						
Sale of Real and Personal Property	—	2,581,599	2,581,599	—	63,287	63,287
Contributions from Non-Government Sources	—	—	—	242,871	—	242,871
Other Sources of Revenues	—	—	—	500,111	1,222,006	1,722,117
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 32,288,012</u>	<u>\$ 76,981,949</u>	<u>\$ 109,269,961</u>	<u>\$ 79,391,398</u>	<u>\$ 79,132,287</u>	<u>\$ 158,523,685</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ione (Amador County)			Irvine (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 638,245	\$ 638,245	\$ —	\$ 28,843,217	\$ 28,843,217
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	836,905	836,905	—	16,527,818	16,527,818
Sales and Use Taxes	—	265,895	265,895	—	36,472,851	36,472,851
Transportation Tax	95,177	—	95,177	—	—	—
Transient Lodging Taxes	—	4,191	4,191	—	7,752,634	7,752,634
Franchises	—	85,358	85,358	—	7,424,029	7,424,029
Business License Taxes	—	7,363	7,363	—	—	—
Real Property Transfer Taxes	—	12,711	12,711	—	—	—
Utility Users Tax	—	—	—	—	4,279,665	4,279,665
Other Non-Property Taxes	34,226	21,053	55,279	2,141,756	16,164,349	18,306,105
Special Benefit Assessments						
Fire and Paramedics	39,905	—	39,905	—	—	—
Police	98,361	—	98,361	—	—	—
Lighting	15,223	—	15,223	31,578	—	31,578
Other	—	—	—	5,042,626	—	5,042,626
Licenses and Permits						
Construction Permits	16,897	—	16,897	—	—	—
Other Licenses and Permits	635	—	635	2,456,509	—	2,456,509
Fines and Forfeitures						
Vehicle Code Fines	16,438	—	16,438	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,935,798	27,175	1,962,973
Revenue From Use of Money and Property						
Investment Earnings	69,683	—	69,683	—	18,713,427	18,713,427
Rents, Concessions, Royalties and Other	70,073	—	70,073	468,835	3,352,533	3,821,368
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,730	20,730	—	955,675	955,675
State Homeowners Property Tax Relief	—	7,597	7,597	—	19,309	19,309
State Gasoline Tax	219,947	—	219,947	5,797,306	—	5,797,306
Other State Grants	11,511	—	11,511	17,303,896	—	17,303,896
County Grants	2,200	—	2,200	7,673,803	1,361,765	9,035,568
Federal Grants	247,343	—	247,343	9,478,109	—	9,478,109
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,019	—	7,019	3,847,792	—	3,847,792
Special Police Department Services	—	—	—	1,327,678	—	1,327,678
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	4,076,676	—	4,076,676
Sewer Service Charges and Connection Fees	1,472,508	—	1,472,508	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,635	—	106,635	7,576,364	—	7,576,364
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	—	—	—	2,955,896	—	2,955,896
Other Revenues						
Sale of Real and Personal Property	—	—	—	81,606	2,072	83,678
Contributions from Non-Government Sources	—	—	—	1,429,923	—	1,429,923
Other Sources of Revenues	29,052	—	29,052	479,144	1,700,960	2,180,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,552,833</u>	<u>\$ 1,900,048</u>	<u>\$ 4,452,881</u>	<u>\$ 74,105,295</u>	<u>\$ 143,597,479</u>	<u>\$ 217,702,774</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County)			Isleton (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 733,376	\$ 733,376	\$ —	\$ 129,573	\$ 129,573
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	173,065	173,065	—	125,996	125,996
Sales and Use Taxes	—	3,355,055	3,355,055	—	107,962	107,962
Transportation Tax	53,312	—	53,312	6,523	—	6,523
Transient Lodging Taxes	—	—	—	—	2,003	2,003
Franchises	—	970,619	970,619	—	17,414	17,414
Business License Taxes	—	979,286	979,286	—	12,740	12,740
Real Property Transfer Taxes	—	66,476	66,476	—	—	—
Utility Users Tax	—	3,789,366	3,789,366	—	—	—
Other Non-Property Taxes	—	3,041,805	3,041,805	2,588	43,247	45,835
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	406,282	—	406,282	7,970	—	7,970
Other Licenses and Permits	69,076	—	69,076	2,425	—	2,425
Fines and Forfeitures						
Vehicle Code Fines	405,006	—	405,006	38,345	—	38,345
Other Fines, Forfeitures, and Penalties	152,099	—	152,099	—	5,974	5,974
Revenue From Use of Money and Property						
Investment Earnings	32,117	2,161,219	2,193,336	(33)	650	617
Rents, Concessions, Royalties and Other	—	358,762	358,762	3,000	—	3,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,861	5,861	—	—	—
State Homeowners Property Tax Relief	—	1,855	1,855	—	4,723	4,723
State Gasoline Tax	27,772	—	27,772	—	—	—
Other State Grants	1,128,833	2,979,543	4,108,376	61,144	—	61,144
County Grants	181,938	—	181,938	—	—	—
Federal Grants	28,433	—	28,433	—	—	—
Other Taxes In-Lieu	2,089,726	—	2,089,726	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	277,974	—	277,974	—	—	—
Special Police Department Services	138,949	—	138,949	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	286,097	—	286,097
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	95,072	—	95,072	—	—	—
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	7,412	—	7,412	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	168,368	—	168,368	1,549	—	1,549
Other Sources of Revenues	9,446	221,854	231,300	(3,674)	27,493	23,819
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,271,815</u>	<u>\$ 18,838,142</u>	<u>\$ 24,109,957</u>	<u>\$ 405,934</u>	<u>\$ 477,775</u>	<u>\$ 883,709</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County)			Kerman (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 802,992	\$ 802,992	\$ —	\$ 735,487	\$ 735,487
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	378,739	378,739	—	1,037,601	1,037,601
Sales and Use Taxes	—	364,395	364,395	—	655,918	655,918
Transportation Tax	—	—	—	663,675	—	663,675
Transient Lodging Taxes	—	273,268	273,268	—	—	—
Franchises	—	146,777	146,777	—	88,369	88,369
Business License Taxes	—	48,804	48,804	—	66,556	66,556
Real Property Transfer Taxes	—	7,670	7,670	—	25,997	25,997
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	181,083	181,083	190,958	291,837	482,795
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	19,802	—	19,802	171,691	—	171,691
Other	11,640	—	11,640	—	—	—
Licenses and Permits						
Construction Permits	67,150	—	67,150	148,997	—	148,997
Other Licenses and Permits	13,242	—	13,242	5,114	—	5,114
Fines and Forfeitures						
Vehicle Code Fines	23,937	—	23,937	120,954	—	120,954
Other Fines, Forfeitures, and Penalties	—	5,693	5,693	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	92,699	84,012	176,711	113,600	38,667	152,267
Rents, Concessions, Royalties and Other	—	62,667	62,667	—	54,917	54,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,853	14,853	—	49,837	49,837
State Homeowners Property Tax Relief	—	10,751	10,751	—	8,626	8,626
State Gasoline Tax	78,064	—	78,064	222,563	—	222,563
Other State Grants	422,152	953	423,105	351,924	—	351,924
County Grants	—	—	—	—	—	—
Federal Grants	15,670	—	15,670	426,125	—	426,125
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,461	—	29,461	—	—	—
Special Police Department Services	—	—	—	16,783	—	16,783
Special Fire Department Services and First Aid and Ambulance Charges	2,740	—	2,740	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,217,934	—	1,217,934	1,063,490	—	1,063,490
Solid Waste Revenues	—	—	—	881,363	—	881,363
Parking Facilities	44,069	—	44,069	—	—	—
Parks and Recreation Fees	50,348	—	50,348	52,482	—	52,482
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,673,659	—	1,673,659	1,354,061	—	1,354,061
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,210	—	2,210
Quasi-External Transactions	—	—	—	64,262	—	64,262
Other Current Service Charges	34,389	—	34,389	—	—	—
Other Revenues						
Sale of Real and Personal Property	2,650	—	2,650	—	—	—
Contributions from Non-Government Sources	—	7,450	7,450	—	—	—
Other Sources of Revenues	272,776	418,410	691,186	176,759	—	176,759
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,072,382</u>	<u>\$ 2,808,517</u>	<u>\$ 6,880,899</u>	<u>\$ 6,027,011</u>	<u>\$ 3,053,812</u>	<u>\$ 9,080,823</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County)			Kingsburg (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 827,402	\$ 827,402	\$ —	\$ 924,556	\$ 924,556
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	917,580	917,580	—	847,001	847,001
Sales and Use Taxes	—	856,284	856,284	—	611,824	611,824
Transportation Tax	211,060	—	211,060	491,925	—	491,925
Transient Lodging Taxes	—	332,553	332,553	—	49,418	49,418
Franchises	—	349,419	349,419	—	343,475	343,475
Business License Taxes	—	65,564	65,564	—	121,815	121,815
Real Property Transfer Taxes	—	22,171	22,171	—	24,993	24,993
Utility Users Tax	—	224,255	224,255	—	—	—
Other Non-Property Taxes	1,208	297,851	299,059	337,870	218,976	556,846
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	72,251	—	72,251
Other	5,154	—	5,154	—	—	—
Licenses and Permits						
Construction Permits	69,701	—	69,701	116,596	—	116,596
Other Licenses and Permits	—	7,162	7,162	258	—	258
Fines and Forfeitures						
Vehicle Code Fines	105,849	—	105,849	62,383	—	62,383
Other Fines, Forfeitures, and Penalties	9,771	7,239	17,010	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	61,241	333,077	394,318	20,152	65,016	85,168
Rents, Concessions, Royalties and Other	52,550	4,556	57,106	—	18,787	18,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,061	34,061	—	38,382	38,382
State Homeowners Property Tax Relief	—	4,657	4,657	—	11,481	11,481
State Gasoline Tax	232,754	—	232,754	181,524	—	181,524
Other State Grants	171,132	8,878	180,010	502,833	503	503,336
County Grants	40,861	—	40,861	—	—	—
Federal Grants	3,793,905	—	3,793,905	52,565	—	52,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	152,255	—	152,255	17,777	—	17,777
Special Police Department Services	108,278	—	108,278	42,644	—	42,644
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,778,756	—	1,778,756
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	988,148	—	988,148	—	—	—
Solid Waste Revenues	—	—	—	1,485,994	—	1,485,994
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	77,883	—	77,883	98,433	—	98,433
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,573,987	—	1,573,987
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	113,067	—	113,067	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,573	—	8,573	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,407	—	17,407	6,788	—	6,788
Other Revenues						
Sale of Real and Personal Property	—	256,824	256,824	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	554	9,222	9,776	726,718	78,995	805,713
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,221,351</u>	<u>\$ 4,558,755</u>	<u>\$ 10,780,106</u>	<u>\$ 7,569,454</u>	<u>\$ 3,355,222</u>	<u>\$ 10,924,676</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County)			La Habra (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,592,207	\$ 3,592,207	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,745,983	1,745,983	—	—	—
Sales and Use Taxes	—	1,517,825	1,517,825	—	—	—
Transportation Tax	12,318	—	12,318	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	679,464	679,464	—	—	—
Business License Taxes	—	170,058	170,058	—	—	—
Real Property Transfer Taxes	—	145,799	145,799	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	564,445	564,445	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	15,100	—	15,100	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	88,382	20,199	108,581	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	145,919	—	145,919	—	—	—
Other Fines, Forfeitures, and Penalties	19,638	87,964	107,602	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	321,196	896,185	1,217,381	—	—	—
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,427	73,427	—	—	—
State Homeowners Property Tax Relief	—	30,923	30,923	—	—	—
State Gasoline Tax	352,284	—	352,284	—	—	—
Other State Grants	1,012,484	—	1,012,484	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	832,964	—	832,964	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,283,501	—	1,283,501	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	101,657	—	101,657	—	—	—
Sewer Service Charges and Connection Fees	4,095,248	—	4,095,248	—	—	—
Solid Waste Revenues	478,226	—	478,226	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
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	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	16,997	—	16,997	—	—	—
Other Sources of Revenues	283,075	77,938	361,013	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,873,602	—	2,873,602	—	—	—
Total Functional and General Revenues	<u>\$ 11,932,591</u>	<u>\$ 9,602,417</u>	<u>\$ 21,535,008</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County)			La Mesa (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,152,136	\$ 1,152,136	\$ —	\$ 5,530,885	\$ 5,530,885
Voter Approved Indebtedness Property Tax	—	—	—	1,330,243	—	1,330,243
Other Property Taxes	—	478,969	478,969	—	4,779,324	4,779,324
Sales and Use Taxes	—	32,096	32,096	—	8,616,859	8,616,859
Transportation Tax	170,092	—	170,092	818,587	—	818,587
Transient Lodging Taxes	—	—	—	—	817,403	817,403
Franchises	—	147,213	147,213	—	2,084,684	2,084,684
Business License Taxes	—	30,990	30,990	—	353,861	353,861
Real Property Transfer Taxes	—	25,865	25,865	—	170,545	170,545
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	169,446	169,446	6,986	2,733,928	2,740,914
Special Benefit Assessments						
Fire and Paramedics	945,118	—	945,118	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	337,205	—	337,205	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	316,813	—	316,813
Other Licenses and Permits	—	167,375	167,375	36,493	—	36,493
Fines and Forfeitures						
Vehicle Code Fines	58,533	—	58,533	390,088	—	390,088
Other Fines, Forfeitures, and Penalties	—	—	—	220,781	—	220,781
Revenue From Use of Money and Property						
Investment Earnings	35,649	104,277	139,926	700,743	168,596	869,339
Rents, Concessions, Royalties and Other	75,901	—	75,901	634,896	488	635,384
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,045	21,045	—	192,819	192,819
State Homeowners Property Tax Relief	—	10,344	10,344	17,551	53,218	70,769
State Gasoline Tax	104,958	—	104,958	920,148	—	920,148
Other State Grants	532,780	—	532,780	2,256,883	24,436	2,281,319
County Grants	—	—	—	307,534	—	307,534
Federal Grants	302,932	—	302,932	661,843	—	661,843
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	171,334	—	171,334	231,636	—	231,636
Special Police Department Services	—	—	—	315,990	—	315,990
Special Fire Department Services and First Aid and Ambulance Charges	56,264	—	56,264	543,387	—	543,387
Engineering Fees, Inspections, and Other	—	—	—	297,272	—	297,272
Sewer Service Charges and Connection Fees	—	—	—	10,937,616	—	10,937,616
Solid Waste Revenues	—	—	—	324,324	—	324,324
Parking Facilities	—	—	—	395,247	—	395,247
Parks and Recreation Fees	—	—	—	1,156,867	—	1,156,867
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	45,475	—	45,475	848,393	—	848,393
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,005,078	5,005,078
Contributions from Non-Government Sources	—	—	—	206,744	3,136	209,880
Other Sources of Revenues	24,329	305,302	329,631	—	1,894,446	1,894,446
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,860,570</u>	<u>\$ 2,645,058</u>	<u>\$ 5,505,628</u>	<u>\$ 23,877,065</u>	<u>\$ 32,429,706</u>	<u>\$ 56,306,771</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County)			La Palma (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,896,002	\$ 4,896,002	\$ —	\$ 1,683,186	\$ 1,683,186
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,832,974	3,832,974	—	1,218,675	1,218,675
Sales and Use Taxes	—	6,897,465	6,897,465	—	4,819,914	4,819,914
Transportation Tax	1,994,194	—	1,994,194	—	—	—
Transient Lodging Taxes	—	724,655	724,655	—	238,815	238,815
Franchises	—	1,531,991	1,531,991	—	361,387	361,387
Business License Taxes	—	357,232	357,232	—	176,189	176,189
Real Property Transfer Taxes	—	129,957	129,957	—	97,408	97,408
Utility Users Tax	—	—	—	—	1,149,150	1,149,150
Other Non-Property Taxes	—	2,356,511	2,356,511	—	550,844	550,844
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	50,194	—	50,194	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	477,416	—	477,416	77,088	—	77,088
Other Licenses and Permits	—	—	—	—	1,640	1,640
Fines and Forfeitures						
Vehicle Code Fines	187,664	—	187,664	—	—	—
Other Fines, Forfeitures, and Penalties	—	407,378	407,378	—	171,489	171,489
Revenue From Use of Money and Property						
Investment Earnings	131,574	2,476,045	2,607,619	345,514	709,704	1,055,218
Rents, Concessions, Royalties and Other	—	446,292	446,292	42,094	155,806	197,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	171,528	171,528	—	54,991	54,991
State Homeowners Property Tax Relief	—	42,543	42,543	—	14,199	14,199
State Gasoline Tax	800,717	—	800,717	264,774	—	264,774
Other State Grants	1,382,070	(3,043)	1,379,027	827,056	170	827,226
County Grants	5,694	—	5,694	211,191	—	211,191
Federal Grants	448,154	—	448,154	282,463	—	282,463
Other Taxes In-Lieu	—	—	—	277,155	—	277,155
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,788	—	21,788	41,031	—	41,031
Special Police Department Services	30,162	—	30,162	14,072	—	14,072
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	299,728	—	299,728
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,978,691	—	1,978,691	275,254	—	275,254
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,377,590	—	2,377,590
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	152,459	—	152,459	—	—	—
Quasi-External Transactions	1,318,779	—	1,318,779	119,000	—	119,000
Other Current Service Charges	3,499,321	—	3,499,321	1,062	—	1,062
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,869	4,869
Contributions from Non-Government Sources	56	—	56	—	—	—
Other Sources of Revenues	100,765	249,097	349,862	10,788	74,219	85,007
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,579,698</u>	<u>\$ 24,516,627</u>	<u>\$ 37,096,325</u>	<u>\$ 5,465,860</u>	<u>\$ 11,482,655</u>	<u>\$ 16,948,515</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County)			La Quinta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,174,223	\$ 1,174,223	\$ —	\$ 2,035,118	\$ 2,035,118
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,694,633	3,694,633	—	9,269,554	9,269,554
Sales and Use Taxes	—	1,467,084	1,467,084	—	5,442,387	5,442,387
Transportation Tax	1,189,411	—	1,189,411	—	—	—
Transient Lodging Taxes	—	71,967	71,967	—	4,480,467	4,480,467
Franchises	—	979,752	979,752	—	1,643,763	1,643,763
Business License Taxes	—	90,641	90,641	—	285,304	285,304
Real Property Transfer Taxes	—	95,248	95,248	—	455,089	455,089
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	545,380	545,380	1,542,786	1,837,125	3,379,911
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	927,816	—	927,816
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	798,864	—	798,864
Other Licenses and Permits	241,161	—	241,161	29,488	—	29,488
Fines and Forfeitures						
Vehicle Code Fines	172,788	—	172,788	149,780	—	149,780
Other Fines, Forfeitures, and Penalties	506,968	84,040	591,008	252,183	—	252,183
Revenue From Use of Money and Property						
Investment Earnings	312,017	355,109	667,126	3,074	4,441,286	4,444,360
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	147,344	147,344	—	3,940,801	3,940,801
State Homeowners Property Tax Relief	—	10,156	10,156	—	25,911	25,911
State Gasoline Tax	688,055	—	688,055	721,692	—	721,692
Other State Grants	1,336,454	20,196	1,356,650	4,057,227	—	4,057,227
County Grants	291,533	—	291,533	2,911,291	—	2,911,291
Federal Grants	1,567,353	—	1,567,353	28,016	—	28,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	115,542	—	115,542	349,355	—	349,355
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	102	—	102	—	—	—
Engineering Fees, Inspections, and Other	35,635	—	35,635	122,867	—	122,867
Sewer Service Charges and Connection Fees	942,477	—	942,477	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	260,694	—	260,694	351,922	—	351,922
Golf Course Fees	—	—	—	3,368,135	—	3,368,135
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	234,844	—	234,844	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	188,807	—	188,807	48,791	—	48,791
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	2,647,129	—	2,647,129
Other Sources of Revenues	—	15,615	15,615	53,854	56,429	110,283
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,083,841</u>	<u>\$ 8,751,388</u>	<u>\$ 16,835,229</u>	<u>\$ 18,364,270</u>	<u>\$ 33,913,234</u>	<u>\$ 52,277,504</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County)			Lafayette (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,967,359	\$ 3,967,359	\$ —	\$ 3,267,619	\$ 3,267,619
Voter Approved Indebtedness Property Tax	—	—	—	1,082,535	—	1,082,535
Other Property Taxes	—	3,148,774	3,148,774	—	1,953,515	1,953,515
Sales and Use Taxes	—	2,872,059	2,872,059	—	2,394,096	2,394,096
Transportation Tax	884,736	—	884,736	354,866	—	354,866
Transient Lodging Taxes	—	—	—	—	493,812	493,812
Franchises	—	742,578	742,578	—	1,296,308	1,296,308
Business License Taxes	—	373,387	373,387	—	—	—
Real Property Transfer Taxes	—	61,354	61,354	—	155,934	155,934
Utility Users Tax	—	3,379,051	3,379,051	—	—	—
Other Non-Property Taxes	599,798	1,085,794	1,685,592	7,205	329,679	336,884
Special Benefit Assessments						
Fire and Paramedics	675,076	—	675,076	—	—	—
Police	—	—	—	41,173	—	41,173
Lighting	—	—	—	19,017	—	19,017
Other	1,157,717	—	1,157,717	594,424	—	594,424
Licenses and Permits						
Construction Permits	649,941	—	649,941	274,709	—	274,709
Other Licenses and Permits	197,824	—	197,824	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	702,535	—	702,535	376,292	—	376,292
Other Fines, Forfeitures, and Penalties	531,487	—	531,487	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	815,086	228,744	1,043,830	177,629	715,361	892,990
Rents, Concessions, Royalties and Other	954,360	35,355	989,715	59,567	—	59,567
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	115,694	115,694	—	82,952	82,952
State Homeowners Property Tax Relief	—	36,545	36,545	8,704	34,768	43,472
State Gasoline Tax	542,576	—	542,576	404,980	—	404,980
Other State Grants	2,421,785	3,699	2,425,484	1,933,768	—	1,933,768
County Grants	—	365,450	365,450	—	—	—
Federal Grants	1,138,956	—	1,138,956	49,609	—	49,609
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	232,763	—	232,763	440,383	—	440,383
Special Police Department Services	975,496	—	975,496	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,682,147	—	1,682,147	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	93,361	—	93,361
Sewer Service Charges and Connection Fees	882,253	—	882,253	—	—	—
Solid Waste Revenues	2,955,660	—	2,955,660	—	—	—
Parking Facilities	—	—	—	214,522	—	214,522
Parks and Recreation Fees	672,712	—	672,712	1,027,813	—	1,027,813
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,869,423	—	8,869,423	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	297,542	—	297,542	195,184	—	195,184
Other Revenues						
Sale of Real and Personal Property	—	257,614	257,614	—	—	—
Contributions from Non-Government Sources	—	—	—	97,782	—	97,782
Other Sources of Revenues	1,888,007	861,605	2,749,612	44,083	89,885	133,968
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,777,000	—	2,777,000	—	—	—
Total Functional and General Revenues	<u>\$ 32,504,880</u>	<u>\$ 17,535,062</u>	<u>\$ 50,039,942</u>	<u>\$ 7,497,606</u>	<u>\$ 10,813,929</u>	<u>\$ 18,311,535</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County)			Laguna Hills (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,311,673	\$ 21,311,673	\$ —	\$ 5,715,865	\$ 5,715,865
Voter Approved Indebtedness Property Tax	1,558,705	—	1,558,705	—	—	—
Other Property Taxes	—	3,012,302	3,012,302	—	2,752,017	2,752,017
Sales and Use Taxes	—	2,842,513	2,842,513	—	4,152,401	4,152,401
Transportation Tax	4,148,441	—	4,148,441	—	—	—
Transient Lodging Taxes	—	7,856,964	7,856,964	—	915,807	915,807
Franchises	—	1,187,478	1,187,478	—	1,236,119	1,236,119
Business License Taxes	—	901,142	901,142	—	—	—
Real Property Transfer Taxes	—	356,131	356,131	—	106,285	106,285
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,574,770	1,427,436	3,002,206	—	1,528,335	1,528,335
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,080,373	—	1,080,373	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,069,671	—	1,069,671	347,550	—	347,550
Other Licenses and Permits	72,151	—	72,151	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	259,895	—	259,895	319,501	—	319,501
Other Fines, Forfeitures, and Penalties	38,446	1,547,281	1,585,727	115,951	—	115,951
Revenue From Use of Money and Property						
Investment Earnings	352,651	1,454,785	1,807,436	136,382	77,684	214,066
Rents, Concessions, Royalties and Other	—	387,561	387,561	84,816	—	84,816
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,458	85,458	—	114,895	114,895
State Homeowners Property Tax Relief	5,783	186,690	192,473	—	49,908	49,908
State Gasoline Tax	414,303	—	414,303	545,762	—	545,762
Other State Grants	1,047,344	25,511	1,072,855	1,596,090	—	1,596,090
County Grants	—	—	—	1,866,511	—	1,866,511
Federal Grants	1,347,824	—	1,347,824	52,385	—	52,385
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,276,617	—	1,276,617	175,980	—	175,980
Special Police Department Services	53,288	—	53,288	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	93,498	—	93,498	4,613	—	4,613
Engineering Fees, Inspections, and Other	297,017	—	297,017	30,085	—	30,085
Sewer Service Charges and Connection Fees	5,750,132	—	5,750,132	—	—	—
Solid Waste Revenues	1,784,352	—	1,784,352	—	—	—
Parking Facilities	4,677,529	—	4,677,529	—	—	—
Parks and Recreation Fees	1,233,048	—	1,233,048	687,987	—	687,987
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	325,424	—	325,424	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	420,805	—	420,805	1,216	—	1,216
Other Revenues						
Sale of Real and Personal Property	608	6,615	7,223	—	—	—
Contributions from Non-Government Sources	—	51,800	51,800	—	—	—
Other Sources of Revenues	5,960,541	—	5,960,541	—	62,493	62,493
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 34,843,216</u>	<u>\$ 42,641,340</u>	<u>\$ 77,484,556</u>	<u>\$ 5,964,829</u>	<u>\$ 16,711,809</u>	<u>\$ 22,676,638</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County)			Laguna Woods (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,205,090	\$ 12,205,090	\$ —	\$ 215,558	\$ 215,558
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,145,832	5,145,832	—	1,717,501	1,717,501
Sales and Use Taxes	—	7,810,459	7,810,459	—	682,009	682,009
Transportation Tax	1,891,795	—	1,891,795	113,638	—	113,638
Transient Lodging Taxes	—	29,332	29,332	—	348,280	348,280
Franchises	—	2,350,145	2,350,145	—	391,352	391,352
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	277,666	277,666	—	43,516	43,516
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,808,302	2,808,302	—	194,839	194,839
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	860,527	—	860,527	285,503	—	285,503
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	344,817	—	344,817	319,527	—	319,527
Other Fines, Forfeitures, and Penalties	—	—	—	5,472	—	5,472
Revenue From Use of Money and Property						
Investment Earnings	453,125	3,988,966	4,442,091	53,743	181,203	234,946
Rents, Concessions, Royalties and Other	41,443	—	41,443	5,676	3,170	8,846
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	227,505	227,505	—	62,695	62,695
State Homeowners Property Tax Relief	—	102,906	102,906	—	1,696	1,696
State Gasoline Tax	1,070,825	—	1,070,825	303,693	—	303,693
Other State Grants	243,317	23,165	266,482	343,405	—	343,405
County Grants	—	1,209,918	1,209,918	615,828	—	615,828
Federal Grants	341,320	—	341,320	178,237	—	178,237
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	148,313	—	148,313	33,316	—	33,316
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	107,369	—	107,369	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,017,853	—	1,017,853	5,861	—	5,861
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	215,287	—	215,287
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	5,800	—	5,800
Other Sources of Revenues	280,268	413,575	693,843	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,800,972</u>	<u>\$ 36,592,861</u>	<u>\$ 43,393,833</u>	<u>\$ 2,484,986</u>	<u>\$ 3,841,819</u>	<u>\$ 6,326,805</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County)			Lake Forest (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,254,961	\$ 2,254,961	\$ —	\$ 6,988,581	\$ 6,988,581
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,443,494	4,443,494	—	6,070,416	6,070,416
Sales and Use Taxes	—	4,971,429	4,971,429	—	8,937,098	8,937,098
Transportation Tax	1,111,097	—	1,111,097	952,352	—	952,352
Transient Lodging Taxes	—	237,251	237,251	—	2,208,659	2,208,659
Franchises	—	1,832,460	1,832,460	—	2,354,423	2,354,423
Business License Taxes	—	291,054	291,054	—	—	—
Real Property Transfer Taxes	—	228,883	228,883	—	275,691	275,691
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,534,106	1,843,539	4,377,645	—	3,534,137	3,534,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,482,146	—	1,482,146	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	382,586	—	382,586	474,520	—	474,520
Other Licenses and Permits	389,592	—	389,592	8,790	—	8,790
Fines and Forfeitures						
Vehicle Code Fines	385,016	—	385,016	360,946	—	360,946
Other Fines, Forfeitures, and Penalties	—	552,490	552,490	—	195,614	195,614
Revenue From Use of Money and Property						
Investment Earnings	784,580	127,838	912,418	112,060	2,130,490	2,242,550
Rents, Concessions, Royalties and Other	269,530	117,915	387,445	—	120,038	120,038
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,287	173,287	—	266,153	266,153
State Homeowners Property Tax Relief	—	29,674	29,674	—	60,719	60,719
State Gasoline Tax	804,835	—	804,835	1,269,758	—	1,269,758
Other State Grants	983,376	—	983,376	2,136,675	15,689	2,152,364
County Grants	—	—	—	262,562	—	262,562
Federal Grants	112,705	—	112,705	1,088,179	—	1,088,179
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	356,126	—	356,126	355,960	—	355,960
Special Police Department Services	89,368	—	89,368	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	537,272	—	537,272	115,084	—	115,084
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	496,135	—	496,135	177,437	—	177,437
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	46,081	—	46,081	547,588	—	547,588
Other Current Service Charges	353,903	—	353,903	88,577	—	88,577
Other Revenues						
Sale of Real and Personal Property	—	49	49	—	—	—
Contributions from Non-Government Sources	160,356	—	160,356	24,175	—	24,175
Other Sources of Revenues	226,406	200	226,606	133,805	(41,398)	92,407
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,505,216</u>	<u>\$ 17,104,524</u>	<u>\$ 28,609,740</u>	<u>\$ 8,108,468</u>	<u>\$ 33,116,310</u>	<u>\$ 41,224,778</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County)			Lakewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 370,036	\$ 370,036	\$ —	\$ 3,728,197	\$ 3,728,197
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	404,207	404,207	—	6,970,657	6,970,657
Sales and Use Taxes	—	755,352	755,352	—	7,671,338	7,671,338
Transportation Tax	679,775	—	679,775	2,287,418	—	2,287,418
Transient Lodging Taxes	—	66,048	66,048	—	37,348	37,348
Franchises	—	95,174	95,174	—	1,453,817	1,453,817
Business License Taxes	—	78,533	78,533	—	462,403	462,403
Real Property Transfer Taxes	—	—	—	—	145,976	145,976
Utility Users Tax	—	—	—	—	3,490,921	3,490,921
Other Non-Property Taxes	—	302,114	302,114	—	2,768,370	2,768,370
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	60,248	—	60,248	514,296	—	514,296
Other Licenses and Permits	2,124	50	2,174	101,225	—	101,225
Fines and Forfeitures						
Vehicle Code Fines	7,478	—	7,478	—	—	—
Other Fines, Forfeitures, and Penalties	—	15,138	15,138	—	1,208,896	1,208,896
Revenue From Use of Money and Property						
Investment Earnings	34,337	41,370	75,707	749,966	1,975,862	2,725,828
Rents, Concessions, Royalties and Other	—	154,632	154,632	513,908	370,687	884,595
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,521	13,521	—	284,337	284,337
State Homeowners Property Tax Relief	—	3,157	3,157	—	35,089	35,089
State Gasoline Tax	82,255	—	82,255	2,025,671	—	2,025,671
Other State Grants	467,926	—	467,926	2,410,700	—	2,410,700
County Grants	—	—	—	289,850	—	289,850
Federal Grants	198,045	—	198,045	2,134,282	—	2,134,282
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,480	—	42,480	191,952	—	191,952
Special Police Department Services	—	—	—	1,402,278	—	1,402,278
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	6,292	—	6,292	—	—	—
Sewer Service Charges and Connection Fees	2,114,384	—	2,114,384	—	—	—
Solid Waste Revenues	—	—	—	4,801,193	—	4,801,193
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,945	—	19,945	947,460	—	947,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,261,664	—	1,261,664	8,387,475	—	8,387,475
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	917,704	—	917,704
Other Current Service Charges	425,563	—	425,563	169,018	—	169,018
Other Revenues						
Sale of Real and Personal Property	—	403,546	403,546	—	—	—
Contributions from Non-Government Sources	—	47,961	47,961	—	32,924	32,924
Other Sources of Revenues	280,773	—	280,773	196,811	754,554	951,365
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,683,289</u>	<u>\$ 2,750,839</u>	<u>\$ 8,434,128</u>	<u>\$ 28,041,207</u>	<u>\$ 31,391,376</u>	<u>\$ 59,432,583</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County)			Larkspur (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,097,958	\$ 4,097,958	\$ —	\$ 6,626,142	\$ 6,626,142
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,626,220	14,626,220	—	931,159	931,159
Sales and Use Taxes	—	10,943,064	10,943,064	—	1,444,991	1,444,991
Transportation Tax	8,484,639	—	8,484,639	—	—	—
Transient Lodging Taxes	—	1,327,022	1,327,022	—	483,562	483,562
Franchises	—	2,980,908	2,980,908	—	694,243	694,243
Business License Taxes	—	843,873	843,873	—	369,615	369,615
Real Property Transfer Taxes	—	512,205	512,205	—	93,502	93,502
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,357,133	5,372,783	10,729,916	—	501,989	501,989
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,718,638	—	3,718,638	—	—	—
Other	2,585,860	—	2,585,860	126,271	—	126,271
Licenses and Permits						
Construction Permits	910,843	—	910,843	168,226	—	168,226
Other Licenses and Permits	43,619	—	43,619	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	650,490	—	650,490	15,993	—	15,993
Other Fines, Forfeitures, and Penalties	—	2,658,991	2,658,991	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,009,647	1,570,969	3,580,616	—	110,702	110,702
Rents, Concessions, Royalties and Other	866,152	—	866,152	—	1	1
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	493,557	493,557	—	41,510	41,510
State Homeowners Property Tax Relief	—	29,100	29,100	—	40,997	40,997
State Gasoline Tax	2,101,502	—	2,101,502	211,358	—	211,358
Other State Grants	3,930,742	464,742	4,395,484	722,520	4,139	726,659
County Grants	—	—	—	—	100,679	100,679
Federal Grants	1,811,594	—	1,811,594	695,703	—	695,703
Other Taxes In-Lieu	—	—	—	259,728	—	259,728
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	211,616	—	211,616	46,602	—	46,602
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	273,439	—	273,439
Engineering Fees, Inspections, and Other	649,688	—	649,688	353,395	—	353,395
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,823,591	—	1,823,591	1,327,467	—	1,327,467
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,064	—	2,064	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,397,985	—	3,397,985	201,163	—	201,163
Other Revenues						
Sale of Real and Personal Property	—	56,285	56,285	—	965,000	965,000
Contributions from Non-Government Sources	—	69,172	69,172	—	—	—
Other Sources of Revenues	1,926,618	353,043	2,279,661	48,000	285,895	333,895
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 40,482,421</u>	<u>\$ 46,399,892</u>	<u>\$ 86,882,313</u>	<u>\$ 4,449,865</u>	<u>\$ 12,694,126</u>	<u>\$ 17,143,991</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County)			Lawndale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,600,021	\$ 3,600,021	\$ —	\$ 1,009,452	\$ 1,009,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	183,425	183,425	—	2,873,832	2,873,832
Sales and Use Taxes	—	1,932,109	1,932,109	—	1,770,812	1,770,812
Transportation Tax	—	—	—	947,331	—	947,331
Transient Lodging Taxes	—	267,385	267,385	—	474,874	474,874
Franchises	—	723,826	723,826	—	882,788	882,788
Business License Taxes	—	124,206	124,206	—	436,084	436,084
Real Property Transfer Taxes	—	—	—	—	38,586	38,586
Utility Users Tax	—	—	—	—	2,260,924	2,260,924
Other Non-Property Taxes	488,431	253,758	742,189	—	681,416	681,416
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	437,799	—	437,799	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,452,433	—	1,452,433	—	—	—
Other Licenses and Permits	52,927	—	52,927	261,321	35,620	296,941
Fines and Forfeitures						
Vehicle Code Fines	52,637	—	52,637	209,864	—	209,864
Other Fines, Forfeitures, and Penalties	—	101,805	101,805	—	412,959	412,959
Revenue From Use of Money and Property						
Investment Earnings	512,555	963,784	1,476,339	424,151	342,705	766,856
Rents, Concessions, Royalties and Other	—	—	—	—	23,082	23,082
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,470,378	1,470,378	—	114,210	114,210
State Homeowners Property Tax Relief	—	44,397	44,397	—	4,000	4,000
State Gasoline Tax	293,090	—	293,090	686,433	—	686,433
Other State Grants	1,556,142	—	1,556,142	1,063,309	10,042	1,073,351
County Grants	—	—	—	—	—	—
Federal Grants	374,603	—	374,603	1,644,136	—	1,644,136
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	902,929	—	902,929	129,392	—	129,392
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	355,097	—	355,097	—	—	—
Sewer Service Charges and Connection Fees	1,573,490	—	1,573,490	627	—	627
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	198,976	—	198,976	55,417	—	55,417
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,956,577	—	5,956,577	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	45,653	—	45,653
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,041,453	—	1,041,453	81,754	—	81,754
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	740,087	740,087	—	—	—
Other Sources of Revenues	2,634,921	—	2,634,921	130,429	94,725	225,154
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 17,884,060</u>	<u>\$ 10,405,181</u>	<u>\$ 28,289,241</u>	<u>\$ 5,679,817</u>	<u>\$ 11,466,111</u>	<u>\$ 17,145,928</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County)			Lemoore (Kings County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,096,466	\$ 2,096,466	\$ —	\$ 1,130,148	\$ 1,130,148
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,054,804	2,054,804	—	1,877,332	1,877,332
Sales and Use Taxes	—	2,606,368	2,606,368	—	1,515,469	1,515,469
Transportation Tax	420,807	—	420,807	—	—	—
Transient Lodging Taxes	—	32,591	32,591	—	201,881	201,881
Franchises	—	767,005	767,005	—	611,666	611,666
Business License Taxes	—	86,367	86,367	—	152,312	152,312
Real Property Transfer Taxes	—	64,652	64,652	—	36,251	36,251
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,700	986,617	989,317	2,353,212	463,734	2,816,946
Special Benefit Assessments						
Fire and Paramedics	92,201	—	92,201	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	574,600	—	574,600
Other	7,425	—	7,425	—	—	—
Licenses and Permits						
Construction Permits	151,506	—	151,506	194,292	—	194,292
Other Licenses and Permits	15,768	7,098	22,866	11,166	25,426	36,592
Fines and Forfeitures						
Vehicle Code Fines	203,900	—	203,900	45,340	—	45,340
Other Fines, Forfeitures, and Penalties	5,644	62,139	67,783	—	73,532	73,532
Revenue From Use of Money and Property						
Investment Earnings	79,866	188,297	268,163	573,236	—	573,236
Rents, Concessions, Royalties and Other	—	236,024	236,024	45,287	7,952	53,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	87,060	87,060	—	70,416	70,416
State Homeowners Property Tax Relief	—	19,080	19,080	—	14,912	14,912
State Gasoline Tax	421,044	—	421,044	376,457	—	376,457
Other State Grants	802,687	28,237	830,924	545,540	30	545,570
County Grants	—	—	—	167,745	162,764	330,509
Federal Grants	162,260	—	162,260	231,191	—	231,191
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,441	—	32,441	202,576	—	202,576
Special Police Department Services	—	—	—	149,855	—	149,855
Special Fire Department Services and First Aid and Ambulance Charges	160,559	—	160,559	10,450	—	10,450
Engineering Fees, Inspections, and Other	23,500	—	23,500	1,308	—	1,308
Sewer Service Charges and Connection Fees	—	—	—	3,629,281	—	3,629,281
Solid Waste Revenues	—	—	—	2,618,243	—	2,618,243
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,047	—	106,047	57,734	—	57,734
Golf Course Fees	—	—	—	1,373,493	—	1,373,493
Water Service Charges and Connection Fees	—	—	—	3,739,638	—	3,739,638
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	124,453	—	124,453	9,205	—	9,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	12,635	—	12,635
Contributions from Non-Government Sources	—	—	—	23,819	—	23,819
Other Sources of Revenues	—	115,377	115,377	2,022,163	9,696	2,031,859
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,812,808</u>	<u>\$ 9,438,182</u>	<u>\$ 12,250,990</u>	<u>\$ 18,968,466</u>	<u>\$ 6,353,521</u>	<u>\$ 25,321,987</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County)			Lindsay (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,645,801	\$ 5,645,801	\$ —	\$ 328,489	\$ 328,489
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,741,179	2,741,179	—	910,213	910,213
Sales and Use Taxes	—	1,803,290	1,803,290	—	437,424	437,424
Transportation Tax	388,550	—	388,550	353,441	—	353,441
Transient Lodging Taxes	—	—	—	—	29,696	29,696
Franchises	—	509,745	509,745	—	107,248	107,248
Business License Taxes	—	92,655	92,655	—	62,121	62,121
Real Property Transfer Taxes	—	243,816	243,816	—	7,629	7,629
Utility Users Tax	—	—	—	—	849,718	849,718
Other Non-Property Taxes	16,950	138,432	155,382	—	131,755	131,755
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,828,924	—	2,828,924	—	—	—
Other	205,768	—	205,768	45,109	—	45,109
Licenses and Permits						
Construction Permits	403,059	—	403,059	288,756	—	288,756
Other Licenses and Permits	52,570	—	52,570	952	—	952
Fines and Forfeitures						
Vehicle Code Fines	136,401	—	136,401	—	—	—
Other Fines, Forfeitures, and Penalties	22,757	55,922	78,679	—	4,644	4,644
Revenue From Use of Money and Property						
Investment Earnings	267,758	781,111	1,048,869	37,633	5,132	42,765
Rents, Concessions, Royalties and Other	72,127	71,971	144,098	—	31,763	31,763
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	104,810	104,810	—	30,570	30,570
State Homeowners Property Tax Relief	—	49,569	49,569	—	1,869	1,869
State Gasoline Tax	615,120	—	615,120	360,385	—	360,385
Other State Grants	2,324,146	16,110	2,340,256	1,538,402	—	1,538,402
County Grants	—	—	—	—	—	—
Federal Grants	2,315,257	—	2,315,257	5,039,401	—	5,039,401
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	400,137	—	400,137	5,483	—	5,483
Special Police Department Services	42,232	—	42,232	24,486	—	24,486
Special Fire Department Services and First Aid and Ambulance Charges	161,811	—	161,811	—	—	—
Engineering Fees, Inspections, and Other	841,811	—	841,811	—	—	—
Sewer Service Charges and Connection Fees	7,230,506	—	7,230,506	1,572,072	—	1,572,072
Solid Waste Revenues	5,026,769	—	5,026,769	1,188,468	—	1,188,468
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	407,134	—	407,134	2,854,454	—	2,854,454
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,234,728	—	12,234,728	1,697,587	—	1,697,587
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,393,138	—	1,393,138	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,127	—	38,127	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	484,627	—	484,627	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	17,315	17,315	—	4,800	4,800
Contributions from Non-Government Sources	2,000,000	—	2,000,000	—	—	—
Other Sources of Revenues	—	—	—	2,203,593	83,514	2,287,107
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 39,910,407</u>	<u>\$ 12,271,726</u>	<u>\$ 52,182,133</u>	<u>\$ 17,210,222</u>	<u>\$ 3,026,585</u>	<u>\$ 20,236,807</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County)			Livermore (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 700,964	\$ 700,964	\$ —	\$ 23,812,764	\$ 23,812,764
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	890,021	890,021	—	7,467,963	7,467,963
Sales and Use Taxes	—	161,414	161,414	—	11,261,178	11,261,178
Transportation Tax	117,229	—	117,229	—	—	—
Transient Lodging Taxes	—	—	—	—	1,394,928	1,394,928
Franchises	—	138,523	138,523	—	3,566,735	3,566,735
Business License Taxes	—	40,147	40,147	—	3,705,849	3,705,849
Real Property Transfer Taxes	—	14,620	14,620	—	358,716	358,716
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	91,730	54,847	146,577	20,440	4,693,819	4,714,259
Special Benefit Assessments						
Fire and Paramedics	111,596	—	111,596	—	—	—
Police	225,916	—	225,916	—	—	—
Lighting	79,514	—	79,514	1,445,765	—	1,445,765
Other	—	—	—	1,445,764	—	1,445,764
Licenses and Permits						
Construction Permits	27,625	—	27,625	937,789	—	937,789
Other Licenses and Permits	595	—	595	636,307	—	636,307
Fines and Forfeitures						
Vehicle Code Fines	17,248	—	17,248	715,204	—	715,204
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	135,644	214,072	349,716	2,778,328	2,344,988	5,123,316
Rents, Concessions, Royalties and Other	—	45,831	45,831	1,243	1,309,719	1,310,962
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	31,408	31,408	—	284,856	284,856
State Homeowners Property Tax Relief	—	9,705	9,705	—	225,471	225,471
State Gasoline Tax	142,563	—	142,563	1,233,947	—	1,233,947
Other State Grants	382,651	5,945	388,596	7,701,160	24,196	7,725,356
County Grants	—	—	—	1,243,444	—	1,243,444
Federal Grants	778,979	—	778,979	1,690,643	—	1,690,643
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,362	—	35,362	1,157,683	—	1,157,683
Special Police Department Services	—	—	—	492,464	—	492,464
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	285,772	—	285,772
Engineering Fees, Inspections, and Other	—	—	—	488,751	—	488,751
Sewer Service Charges and Connection Fees	1,447,946	—	1,447,946	19,175,073	—	19,175,073
Solid Waste Revenues	—	—	—	300,765	—	300,765
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	20,305	—	20,305	431,542	—	431,542
Golf Course Fees	—	—	—	2,583,442	—	2,583,442
Water Service Charges and Connection Fees	921,547	—	921,547	10,505,925	—	10,505,925
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	5,923,276	—	5,923,276
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,620,095	—	6,620,095
Other Current Service Charges	164,820	—	164,820	4,759,070	—	4,759,070
Other Revenues						
Sale of Real and Personal Property	9,110	—	9,110	—	—	—
Contributions from Non-Government Sources	—	—	—	1,395,199	—	1,395,199
Other Sources of Revenues	—	97,540	97,540	914,005	1,667,367	2,581,372
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,835,000	—	11,835,000
Total Functional and General Revenues	<u>\$ 4,710,380</u>	<u>\$ 2,405,037</u>	<u>\$ 7,115,417</u>	<u>\$ 86,718,096</u>	<u>\$ 62,118,549</u>	<u>\$ 148,836,645</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County)			Lodi (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,054,440	\$ 1,054,440	\$ —	\$ 9,057,746	\$ 9,057,746
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,224,096	1,224,096	—	4,562,795	4,562,795
Sales and Use Taxes	—	856,963	856,963	—	5,815,451	5,815,451
Transportation Tax	42,985	—	42,985	5,137,988	—	5,137,988
Transient Lodging Taxes	—	3,535	3,535	—	405,487	405,487
Franchises	—	326,091	326,091	—	8,356,756	8,356,756
Business License Taxes	—	84,198	84,198	—	1,037,709	1,037,709
Real Property Transfer Taxes	—	25,122	25,122	—	113,607	113,607
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	247,505	384,792	632,297	571,659	2,299,586	2,871,245
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	201,299	—	201,299
Other	1,212,651	—	1,212,651	—	—	—
Licenses and Permits						
Construction Permits	213,369	—	213,369	367,473	—	367,473
Other Licenses and Permits	10,983	—	10,983	63,958	—	63,958
Fines and Forfeitures						
Vehicle Code Fines	41,819	—	41,819	344,994	—	344,994
Other Fines, Forfeitures, and Penalties	—	—	—	900	1,026,013	1,026,913
Revenue From Use of Money and Property						
Investment Earnings	17,759	51,872	69,631	1,495,011	(12,349)	1,482,662
Rents, Concessions, Royalties and Other	—	7,350	7,350	346,477	243,530	590,007
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,714	48,714	—	220,929	220,929
State Homeowners Property Tax Relief	—	12,073	12,073	—	70,348	70,348
State Gasoline Tax	219,725	—	219,725	1,026,861	—	1,026,861
Other State Grants	345,682	—	345,682	2,743,604	27,769	2,771,373
County Grants	—	—	—	340,864	—	340,864
Federal Grants	1,549,288	—	1,549,288	2,431,498	—	2,431,498
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,535	—	22,535	335,702	—	335,702
Special Police Department Services	51,872	—	51,872	102,782	—	102,782
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	243,229	—	243,229
Engineering Fees, Inspections, and Other	—	—	—	190,827	—	190,827
Sewer Service Charges and Connection Fees	2,073,295	—	2,073,295	9,672,354	—	9,672,354
Solid Waste Revenues	953,321	—	953,321	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	170,413	—	170,413	1,492,491	—	1,492,491
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,356,071	—	1,356,071	12,778,581	—	12,778,581
Electric Revenues	—	—	—	74,760,093	—	74,760,093
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,757,510	—	1,757,510
Quasi-External Transactions	229,585	—	229,585	—	—	—
Other Current Service Charges	—	—	—	265,102	—	265,102
Other Revenues						
Sale of Real and Personal Property	—	—	—	15,628	344,967	360,595
Contributions from Non-Government Sources	—	15,926	15,926	984,844	394,453	1,379,297
Other Sources of Revenues	—	148,340	148,340	499,292	—	499,292
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,758,858</u>	<u>\$ 4,243,512</u>	<u>\$ 13,002,370</u>	<u>\$ 118,171,021</u>	<u>\$ 33,964,797</u>	<u>\$ 152,135,818</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County)			Lomita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,170,150	\$ 1,170,150	\$ —	\$ 1,612,446	\$ 1,612,446
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,020,060	2,020,060	—	1,751,215	1,751,215
Sales and Use Taxes	—	2,870,791	2,870,791	—	621,436	621,436
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	69,879	69,879	—	106,690	106,690
Franchises	—	730,413	730,413	—	430,589	430,589
Business License Taxes	—	283,613	283,613	—	461,346	461,346
Real Property Transfer Taxes	—	79,266	79,266	—	26,815	26,815
Utility Users Tax	—	—	—	—	150,764	150,764
Other Non-Property Taxes	1,274,816	868,324	2,143,140	—	442,124	442,124
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	339,868	—	339,868	—	—	—
Other	470,243	—	470,243	—	—	—
Licenses and Permits						
Construction Permits	277,912	—	277,912	359,157	—	359,157
Other Licenses and Permits	64,409	7,144	71,553	6,925	—	6,925
Fines and Forfeitures						
Vehicle Code Fines	524,862	—	524,862	429,261	—	429,261
Other Fines, Forfeitures, and Penalties	—	52,529	52,529	—	249,482	249,482
Revenue From Use of Money and Property						
Investment Earnings	863,791	168,746	1,032,537	295,189	203,048	498,237
Rents, Concessions, Royalties and Other	—	350,606	350,606	—	168,094	168,094
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,145	94,145	—	—	—
State Homeowners Property Tax Relief	—	12,833	12,833	—	15,569	15,569
State Gasoline Tax	367,083	—	367,083	345,073	—	345,073
Other State Grants	578,356	—	578,356	3,193,127	4,269	3,197,396
County Grants	—	—	—	579,050	—	579,050
Federal Grants	1,645,221	—	1,645,221	221,376	—	221,376
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	83,999	—	83,999	49,427	—	49,427
Special Police Department Services	11,518	—	11,518	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	55,973	—	55,973	—	—	—
Sewer Service Charges and Connection Fees	2,891,641	—	2,891,641	—	—	—
Solid Waste Revenues	2,381,970	—	2,381,970	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,745	—	3,745	133,965	—	133,965
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,475,931	—	4,475,931	4,231,357	—	4,231,357
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	(6,317)	—	(6,317)	334,847	—	334,847
Other Revenues						
Sale of Real and Personal Property	—	8,413	8,413	—	—	—
Contributions from Non-Government Sources	—	22,771	22,771	3,235	5,321	8,556
Other Sources of Revenues	3,267,119	—	3,267,119	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 19,572,140</u>	<u>\$ 8,809,683</u>	<u>\$ 28,381,823</u>	<u>\$ 10,181,989</u>	<u>\$ 6,249,208</u>	<u>\$ 16,431,197</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County)			Long Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,538,495	\$ 3,538,495	\$ —	\$ 96,004,281	\$ 96,004,281
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,303,507	3,303,507	—	53,060,837	53,060,837
Sales and Use Taxes	—	2,161,138	2,161,138	—	39,192,197	39,192,197
Transportation Tax	3,760,193	—	3,760,193	7,102,011	—	7,102,011
Transient Lodging Taxes	—	1,221,912	1,221,912	—	11,140,345	11,140,345
Franchises	—	596,480	596,480	—	23,773,706	23,773,706
Business License Taxes	—	323,176	323,176	—	16,040,148	16,040,148
Real Property Transfer Taxes	—	50,054	50,054	—	850,359	850,359
Utility Users Tax	—	—	—	—	39,900,898	39,900,898
Other Non-Property Taxes	354,067	927,692	1,281,759	—	13,392,664	13,392,664
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	239,149	—	239,149	—	—	—
Licenses and Permits						
Construction Permits	207,993	—	207,993	4,372,285	—	4,372,285
Other Licenses and Permits	1,806	675	2,481	13,852,355	—	13,852,355
Fines and Forfeitures						
Vehicle Code Fines	74,479	—	74,479	19,424,216	—	19,424,216
Other Fines, Forfeitures, and Penalties	—	131,084	131,084	—	77,055	77,055
Revenue From Use of Money and Property						
Investment Earnings	1,025,761	179,389	1,205,150	23,505,639	5,708,429	29,214,068
Rents, Concessions, Royalties and Other	3,527	45,845	49,372	12,367,526	2,215,895	14,583,421
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,244	113,244	—	7,406,751	7,406,751
State Homeowners Property Tax Relief	—	25,526	25,526	—	660,390	660,390
State Gasoline Tax	858,547	—	858,547	10,962,707	—	10,962,707
Other State Grants	3,171,478	19,877	3,191,355	33,385,332	2,124,169	35,509,501
County Grants	538,698	—	538,698	5,733,067	—	5,733,067
Federal Grants	1,400,031	—	1,400,031	136,226,818	—	136,226,818
Other Taxes In-Lieu	—	1,159,526	1,159,526	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	794,225	—	794,225	6,282,627	—	6,282,627
Special Police Department Services	225,997	—	225,997	6,991,894	—	6,991,894
Special Fire Department Services and First Aid and Ambulance Charges	91,610	—	91,610	9,411,183	—	9,411,183
Engineering Fees, Inspections, and Other	94,371	—	94,371	2,231,104	—	2,231,104
Sewer Service Charges and Connection Fees	8,551,405	—	8,551,405	12,486,580	—	12,486,580
Solid Waste Revenues	5,992,615	—	5,992,615	84,150,975	—	84,150,975
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	832,412	—	832,412	2,020,706	—	2,020,706
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,388,727	—	8,388,727	81,334,634	—	81,334,634
Electric Revenues	17,166,589	—	17,166,589	—	—	—
Gas Revenues	—	—	—	87,736,019	—	87,736,019
Airport Revenues	411,304	—	411,304	29,267,069	—	29,267,069
Port and Harbor Revenues	—	—	—	311,351,582	—	311,351,582
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	207,710	—	207,710	—	—	—
Quasi-External Transactions	—	—	—	19,129,439	—	19,129,439
Other Current Service Charges	885,734	—	885,734	257,553,601	—	257,553,601
Other Revenues						
Sale of Real and Personal Property	—	46,945	46,945	61,707	—	61,707
Contributions from Non-Government Sources	(19,979)	194,810	174,831	1,452,359	—	1,452,359
Other Sources of Revenues	146,084	513,886	659,970	89,581,727	—	89,581,727
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,428,440	—	26,428,440	15,300,000	—	15,300,000
Total Functional and General Revenues	<u>\$ 81,832,973</u>	<u>\$ 14,553,261</u>	<u>\$ 96,386,234</u>	<u>\$ 1,283,275,162</u>	<u>\$ 311,548,124</u>	<u>\$ 1,594,823,286</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County)			Los Alamitos (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 910,824	\$ 910,824	\$ —	\$ 1,613,688	\$ 1,613,688
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	526,611	526,611	—	924,077	924,077
Sales and Use Taxes	—	681,115	681,115	—	1,695,251	1,695,251
Transportation Tax	279,147	—	279,147	154,861	—	154,861
Transient Lodging Taxes	—	44,290	44,290	—	77,919	77,919
Franchises	—	226,025	226,025	—	602,606	602,606
Business License Taxes	—	26,044	26,044	—	570,126	570,126
Real Property Transfer Taxes	—	14,799	14,799	—	55,505	55,505
Utility Users Tax	—	—	—	—	2,232,470	2,232,470
Other Non-Property Taxes	165,200	276,561	441,761	—	719,421	719,421
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	31,604	—	31,604
Lighting	11,686	—	11,686	243,363	—	243,363
Other	90,782	—	90,782	—	—	—
Licenses and Permits						
Construction Permits	54,949	—	54,949	105,316	—	105,316
Other Licenses and Permits	—	—	—	130,811	—	130,811
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	232,417	—	232,417
Other Fines, Forfeitures, and Penalties	—	34,956	34,956	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	120,944	128,845	249,789	59,348	124,893	184,241
Rents, Concessions, Royalties and Other	—	18,224	18,224	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,550	22,550	—	41,447	41,447
State Homeowners Property Tax Relief	—	8,561	8,561	—	15,902	15,902
State Gasoline Tax	116,914	—	116,914	200,719	—	200,719
Other State Grants	824,290	—	824,290	331,390	—	331,390
County Grants	—	—	—	12,071	—	12,071
Federal Grants	—	—	—	41,555	—	41,555
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,607	—	73,607	56,700	—	56,700
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	7,670	—	7,670	1,149,571	—	1,149,571
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	—	—	—	1,906	—	1,906
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	13,456	4,126	17,582	614,439	499,739	1,114,178
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,758,645</u>	<u>\$ 2,923,531</u>	<u>\$ 4,682,176</u>	<u>\$ 3,366,071</u>	<u>\$ 9,173,044</u>	<u>\$ 12,539,115</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County)			Los Altos Hills (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,453,407	\$ 10,453,407	\$ —	\$ 2,679,570	\$ 2,679,570
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,235,818	2,235,818	—	688,509	688,509
Sales and Use Taxes	—	1,719,798	1,719,798	—	34,712	34,712
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,289,722	1,289,722	—	—	—
Franchises	—	1,547,292	1,547,292	—	420,498	420,498
Business License Taxes	—	403,338	403,338	—	147,330	147,330
Real Property Transfer Taxes	—	265,493	265,493	—	94,341	94,341
Utility Users Tax	—	2,530,162	2,530,162	—	—	—
Other Non-Property Taxes	23,668	792,200	815,868	1,346,465	25,700	1,372,165
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,027,680	—	1,027,680	565,627	—	565,627
Other Licenses and Permits	44,612	—	44,612	46,610	—	46,610
Fines and Forfeitures						
Vehicle Code Fines	248,649	—	248,649	59,414	—	59,414
Other Fines, Forfeitures, and Penalties	23,302	—	23,302	—	13,427	13,427
Revenue From Use of Money and Property						
Investment Earnings	213,202	755,934	969,136	155,061	328,948	484,009
Rents, Concessions, Royalties and Other	—	125,100	125,100	1,350	159,120	160,470
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,264	96,264	—	23,296	23,296
State Homeowners Property Tax Relief	—	69,691	69,691	—	18,030	18,030
State Gasoline Tax	468,589	—	468,589	149,795	—	149,795
Other State Grants	1,380,107	2,729	1,382,836	660,676	—	660,676
County Grants	109,962	—	109,962	—	—	—
Federal Grants	48,105	—	48,105	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	811,020	—	811,020	403,691	—	403,691
Special Police Department Services	177,658	—	177,658	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	107,792	—	107,792	194,719	—	194,719
Sewer Service Charges and Connection Fees	5,802,763	—	5,802,763	1,530,719	—	1,530,719
Solid Waste Revenues	1,684,850	—	1,684,850	361,763	—	361,763
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,471,976	—	1,471,976	414,405	—	414,405
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	953,636	—	953,636	—	—	—
Other Current Service Charges	29,585	—	29,585	119,950	—	119,950
Other Revenues						
Sale of Real and Personal Property	—	29,692	29,692	—	143,518	143,518
Contributions from Non-Government Sources	18,916	—	18,916	—	—	—
Other Sources of Revenues	1,549	13,431	14,980	180,947	—	180,947
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 14,647,621</u>	<u>\$ 22,330,071</u>	<u>\$ 36,977,692</u>	<u>\$ 6,191,192</u>	<u>\$ 4,776,999</u>	<u>\$ 10,968,191</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County)			Los Banos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 946,607,863	\$ 946,607,863	\$ —	\$ 3,974,681	\$ 3,974,681
Voter Approved Indebtedness Property Tax	160,188,998	—	160,188,998	—	—	—
Other Property Taxes	—	454,041,523	454,041,523	—	2,939,843	2,939,843
Sales and Use Taxes	—	311,937,620	311,937,620	—	2,028,316	2,028,316
Transportation Tax	100,278,620	—	100,278,620	—	—	—
Transient Lodging Taxes	10,502,563	136,323,442	146,826,005	—	221,654	221,654
Franchises	—	67,185,357	67,185,357	—	440,975	440,975
Business License Taxes	—	451,494,822	451,494,822	—	151,201	151,201
Real Property Transfer Taxes	—	83,945,934	83,945,934	—	136,159	136,159
Utility Users Tax	—	647,822,285	647,822,285	—	—	—
Other Non-Property Taxes	85,240,132	113,002,835	198,242,967	2,554,166	883,869	3,438,035
Special Benefit Assessments						
Fire and Paramedics	1,957	—	1,957	—	—	—
Police	44,621,765	—	44,621,765	—	—	—
Lighting	43,782,486	—	43,782,486	66,465	—	66,465
Other	71,135,480	—	71,135,480	1,153,517	—	1,153,517
Licenses and Permits						
Construction Permits	21,315,963	—	21,315,963	162,411	—	162,411
Other Licenses and Permits	29,347,790	—	29,347,790	19,798	—	19,798
Fines and Forfeitures						
Vehicle Code Fines	152,399,934	—	152,399,934	109,592	—	109,592
Other Fines, Forfeitures, and Penalties	1,948,794	653,586	2,602,380	970	62,409	63,379
Revenue From Use of Money and Property						
Investment Earnings	303,813,607	45,573,018	349,386,625	987,825	45,240	1,033,065
Rents, Concessions, Royalties and Other	28,065,307	996,097	29,061,404	80,576	1,227,119	1,307,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,627,379	11,627,379	—	131,190	131,190
State Homeowners Property Tax Relief	987,221	8,755,817	9,743,038	—	41,468	41,468
State Gasoline Tax	81,154,065	—	81,154,065	564,379	—	564,379
Other State Grants	170,889,648	52,139	170,941,787	1,555,695	—	1,555,695
County Grants	45,438,425	—	45,438,425	—	—	—
Federal Grants	424,785,081	—	424,785,081	469,202	—	469,202
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,741,332	—	47,741,332	591,547	—	591,547
Special Police Department Services	28,354,734	—	28,354,734	251,002	—	251,002
Special Fire Department Services and First Aid and Ambulance Charges	77,831,667	—	77,831,667	85,404	—	85,404
Engineering Fees, Inspections, and Other	45,717,581	—	45,717,581	—	—	—
Sewer Service Charges and Connection Fees	541,199,478	—	541,199,478	2,832,168	—	2,832,168
Solid Waste Revenues	287,136,673	—	287,136,673	5,104,847	—	5,104,847
Parking Facilities	54,347,300	—	54,347,300	—	—	—
Parks and Recreation Fees	77,424,123	—	77,424,123	183,215	—	183,215
Golf Course Fees	17,080,704	—	17,080,704	—	—	—
Water Service Charges and Connection Fees	784,965,000	—	784,965,000	4,676,817	—	4,676,817
Electric Revenues	2,856,816,000	—	2,856,816,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	784,557,483	—	784,557,483	359,119	—	359,119
Port and Harbor Revenues	414,614,000	—	414,614,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	53,923,292	—	53,923,292	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	366,962,944	—	366,962,944	150,980	—	150,980
Other Revenues						
Sale of Real and Personal Property	28,734,965	—	28,734,965	6,802,790	3,673	6,806,463
Contributions from Non-Government Sources	—	—	—	4,669	31	4,700
Other Sources of Revenues	786,208,811	16,757,067	802,965,878	231,996	—	231,996
Other Financing Sources						
Sale of Bonds	1,902,845,000	—	1,902,845,000	—	—	—
Notes and Other	(91,807,137)	—	(91,807,137)	—	—	—
Total Functional and General Revenues	<u>\$ 10,840,551,786</u>	<u>\$ 3,296,776,784</u>	<u>\$ 14,137,328,570</u>	<u>\$ 28,999,150</u>	<u>\$ 12,287,828</u>	<u>\$ 41,286,978</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County)			Loyalton (Sierra County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,682,565	\$ 6,682,565	\$ —	\$ 135,589	\$ 135,589
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,710,492	2,710,492	—	39	39
Sales and Use Taxes	—	6,431,112	6,431,112	—	49,962	49,962
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	966,638	966,638	—	—	—
Franchises	—	1,698,060	1,698,060	—	11,290	11,290
Business License Taxes	—	1,139,107	1,139,107	—	8,862	8,862
Real Property Transfer Taxes	—	279,104	279,104	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	156,535	2,055,888	2,212,423	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	20,000	—	20,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,510	—	33,510	—	—	—
Licenses and Permits						
Construction Permits	1,115,368	—	1,115,368	—	—	—
Other Licenses and Permits	61,071	—	61,071	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	605,138	—	605,138	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	151,303	2,107,206	2,258,509	598	4,195	4,793
Rents, Concessions, Royalties and Other	10,332	—	10,332	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	101,264	101,264	—	2,552	2,552
State Homeowners Property Tax Relief	—	51,910	51,910	—	39	39
State Gasoline Tax	501,032	—	501,032	48,474	—	48,474
Other State Grants	975,528	106	975,634	67,600	—	67,600
County Grants	19,247	39,891	59,138	—	—	—
Federal Grants	404,244	—	404,244	1,459	—	1,459
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	671,642	—	671,642	—	—	—
Special Police Department Services	796,629	—	796,629	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	162,149	—	162,149	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	318,818	—	318,818
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	154,368	—	154,368	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	225,033	—	225,033
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,743,164	—	1,743,164	14,553	—	14,553
Other Revenues						
Sale of Real and Personal Property	—	6,527,450	6,527,450	—	—	—
Contributions from Non-Government Sources	240,949	—	240,949	—	—	—
Other Sources of Revenues	674,879	195,318	870,197	331,368	774	332,142
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,477,088</u>	<u>\$ 30,986,111</u>	<u>\$ 39,463,199</u>	<u>\$ 1,027,903</u>	<u>\$ 213,302</u>	<u>\$ 1,241,205</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County)			Madera (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,590,514	\$ 2,590,514	\$ —	\$ 2,954,976	\$ 2,954,976
Voter Approved Indebtedness Property Tax	2,407,171	—	2,407,171	—	—	—
Other Property Taxes	—	6,203,722	6,203,722	—	5,366,059	5,366,059
Sales and Use Taxes	—	4,236,475	4,236,475	—	4,588,847	4,588,847
Transportation Tax	—	—	—	659,795	—	659,795
Transient Lodging Taxes	—	—	—	—	373,367	373,367
Franchises	—	1,225,288	1,225,288	—	475,128	475,128
Business License Taxes	—	567,530	567,530	—	404,711	404,711
Real Property Transfer Taxes	—	62,333	62,333	—	87,629	87,629
Utility Users Tax	—	5,933,398	5,933,398	—	—	—
Other Non-Property Taxes	188,209	990,606	1,178,815	552,738	4,882,093	5,434,831
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,470	—	5,470
Police	—	—	—	503,563	—	503,563
Lighting	1,030,415	—	1,030,415	—	—	—
Other	1,065,820	—	1,065,820	—	—	—
Licenses and Permits						
Construction Permits	334,348	—	334,348	240,011	—	240,011
Other Licenses and Permits	14,510	—	14,510	70,824	—	70,824
Fines and Forfeitures						
Vehicle Code Fines	200,841	—	200,841	—	—	—
Other Fines, Forfeitures, and Penalties	1,100,491	—	1,100,491	1,673	251,895	253,568
Revenue From Use of Money and Property						
Investment Earnings	606,674	—	606,674	602,194	1,200,181	1,802,375
Rents, Concessions, Royalties and Other	451,244	—	451,244	31,857	73,100	104,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,786	248,786	—	207,576	207,576
State Homeowners Property Tax Relief	37,423	59,393	96,816	—	52,034	52,034
State Gasoline Tax	1,155,824	—	1,155,824	1,812,929	—	1,812,929
Other State Grants	6,071,773	36,129	6,107,902	3,562,878	—	3,562,878
County Grants	51,827	—	51,827	—	—	—
Federal Grants	88,343	—	88,343	4,120,291	—	4,120,291
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	217,658	—	217,658	254,525	—	254,525
Special Police Department Services	—	—	—	341,718	—	341,718
Special Fire Department Services and First Aid and Ambulance Charges	176,205	—	176,205	60,954	—	60,954
Engineering Fees, Inspections, and Other	465,703	—	465,703	61,777	—	61,777
Sewer Service Charges and Connection Fees	1,294,678	—	1,294,678	5,202,965	—	5,202,965
Solid Waste Revenues	—	—	—	6,565,083	—	6,565,083
Parking Facilities	—	—	—	34,313	—	34,313
Parks and Recreation Fees	156,160	—	156,160	128,587	—	128,587
Golf Course Fees	—	—	—	653,858	—	653,858
Water Service Charges and Connection Fees	8,470,068	—	8,470,068	4,595,150	—	4,595,150
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	425,027	—	425,027
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,081,676	—	1,081,676	137,071	—	137,071
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,620,772	—	2,620,772	572,212	—	572,212
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	113,181	34,184	147,365
Other Sources of Revenues	7,357	—	7,357	3,222,763	—	3,222,763
Other Financing Sources						
Sale of Bonds	7,019,669	—	7,019,669	—	—	—
Notes and Other	—	—	—	1,500,000	—	1,500,000
Total Functional and General Revenues	<u>\$ 36,314,859</u>	<u>\$ 22,154,174</u>	<u>\$ 58,469,033</u>	<u>\$ 36,033,407</u>	<u>\$ 20,951,780</u>	<u>\$ 56,985,187</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County)			Mammoth Lakes (Mono County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,763,021	\$ 6,763,021	\$ —	\$ 2,518,164	\$ 2,518,164
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,214,840	1,214,840	—	1,364,294	1,364,294
Sales and Use Taxes	—	1,758,855	1,758,855	—	1,903,520	1,903,520
Transportation Tax	383,535	—	383,535	234,088	—	234,088
Transient Lodging Taxes	—	1,043,306	1,043,306	—	9,693,570	9,693,570
Franchises	—	649,270	649,270	—	770,497	770,497
Business License Taxes	—	—	—	—	302,448	302,448
Real Property Transfer Taxes	—	364,272	364,272	—	—	—
Utility Users Tax	—	2,525,131	2,525,131	—	887,573	887,573
Other Non-Property Taxes	220,817	661,610	882,427	—	5,009,504	5,009,504
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	489	—	489	—	—	—
Lighting	—	—	—	—	—	—
Other	210,211	—	210,211	—	—	—
Licenses and Permits						
Construction Permits	2,992,967	—	2,992,967	74,529	—	74,529
Other Licenses and Permits	333,163	—	333,163	4,829	768	5,597
Fines and Forfeitures						
Vehicle Code Fines	748,671	—	748,671	65,948	—	65,948
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	199,517	389,144	588,661	448	170,969	171,417
Rents, Concessions, Royalties and Other	—	—	—	—	111,713	111,713
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	46,718	46,718	—	20,338	20,338
State Homeowners Property Tax Relief	—	56,892	56,892	—	1,831	1,831
State Gasoline Tax	222,535	—	222,535	1,464,382	—	1,464,382
Other State Grants	162,475	—	162,475	1,361,148	5	1,361,153
County Grants	—	74,796	74,796	—	—	—
Federal Grants	531,923	—	531,923	7,193,279	—	7,193,279
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	940,647	—	940,647	135,192	—	135,192
Special Police Department Services	2,350	—	2,350	25,413	—	25,413
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	39,871	—	39,871
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	155,753	—	155,753	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	515,700	—	515,700	251,217	—	251,217
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	446,337	—	446,337
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	21,165,487	—	21,165,487	1,145,482	—	1,145,482
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	400,651	400,651
Other Sources of Revenues	6,949,862	76,265	7,026,127	—	221	221
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 35,736,102</u>	<u>\$ 15,624,120</u>	<u>\$ 51,360,222</u>	<u>\$ 12,442,163</u>	<u>\$ 23,156,066</u>	<u>\$ 35,598,229</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County)			Manteca (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,544,964	\$ 16,544,964	\$ —	\$ 5,741,254	\$ 5,741,254
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,680,723	3,680,723	—	5,432,497	5,432,497
Sales and Use Taxes	—	5,555,165	5,555,165	—	5,540,084	5,540,084
Transportation Tax	968,464	—	968,464	—	—	—
Transient Lodging Taxes	—	3,507,775	3,507,775	—	421,129	421,129
Franchises	—	1,185,406	1,185,406	—	1,202,499	1,202,499
Business License Taxes	—	2,767,070	2,767,070	—	504,552	504,552
Real Property Transfer Taxes	—	325,001	325,001	—	209,940	209,940
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	64,043	1,630,155	1,694,198	—	2,020,684	2,020,684
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	398,527	—	398,527	895,296	—	895,296
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,151,662	—	1,151,662	410,546	—	410,546
Other Licenses and Permits	145,733	—	145,733	125,198	3,735	128,933
Fines and Forfeitures						
Vehicle Code Fines	2,641,575	—	2,641,575	178,170	—	178,170
Other Fines, Forfeitures, and Penalties	161,461	58,087	219,548	110,977	—	110,977
Revenue From Use of Money and Property						
Investment Earnings	630,753	1,193,052	1,823,805	7,177,031	703,735	7,880,766
Rents, Concessions, Royalties and Other	—	2,021,352	2,021,352	—	22,287	22,287
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	105,883	105,883	—	244,605	244,605
State Homeowners Property Tax Relief	—	145,047	145,047	—	66,420	66,420
State Gasoline Tax	586,264	—	586,264	1,075,769	—	1,075,769
Other State Grants	832,505	2,996	835,501	3,425,115	—	3,425,115
County Grants	—	—	—	—	—	—
Federal Grants	534,180	—	534,180	1,258,789	—	1,258,789
Other Taxes In-Lieu	—	—	—	4,667,969	—	4,667,969
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	780,722	—	780,722	460,438	—	460,438
Special Police Department Services	225,338	—	225,338	189,868	—	189,868
Special Fire Department Services and First Aid and Ambulance Charges	776,893	—	776,893	413,825	—	413,825
Engineering Fees, Inspections, and Other	66,037	—	66,037	149,111	—	149,111
Sewer Service Charges and Connection Fees	1,317,716	—	1,317,716	16,650,491	—	16,650,491
Solid Waste Revenues	4,082,292	—	4,082,292	8,152,621	—	8,152,621
Parking Facilities	2,552,948	—	2,552,948	—	—	—
Parks and Recreation Fees	2,362,681	—	2,362,681	701,946	—	701,946
Golf Course Fees	—	—	—	1,197,313	—	1,197,313
Water Service Charges and Connection Fees	7,380,056	—	7,380,056	16,483,709	—	16,483,709
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	314,852	—	314,852	—	—	—
Quasi-External Transactions	—	—	—	6,063,638	—	6,063,638
Other Current Service Charges	975,058	—	975,058	4,997,956	—	4,997,956
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,651	9,651
Contributions from Non-Government Sources	—	—	—	625	11,000	11,625
Other Sources of Revenues	—	3,205,731	3,205,731	12,781	54,018	66,799
Other Financing Sources						
Sale of Bonds	—	—	—	19,000,000	—	19,000,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 28,949,760</u>	<u>\$ 41,928,407</u>	<u>\$ 70,878,167</u>	<u>\$ 93,799,182</u>	<u>\$ 22,188,090</u>	<u>\$ 115,987,272</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County)			Marina (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 58,741	\$ 58,741	\$ —	\$ 2,257,906	\$ 2,257,906
Voter Approved Indebtedness Property Tax	—	—	—	302,135	—	302,135
Other Property Taxes	—	101,481	101,481	—	2,631,053	2,631,053
Sales and Use Taxes	—	28,315	28,315	—	1,514,855	1,514,855
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	27,573	27,573	—	1,374,723	1,374,723
Franchises	—	35,228	35,228	—	599,341	599,341
Business License Taxes	—	4,711	4,711	—	113,979	113,979
Real Property Transfer Taxes	—	—	—	—	69,192	69,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	16,952	16,952	1,354,251	439,173	1,793,424
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	34,912	—	34,912
Licenses and Permits						
Construction Permits	2,792	—	2,792	228,832	—	228,832
Other Licenses and Permits	8,769	—	8,769	7,178	—	7,178
Fines and Forfeitures						
Vehicle Code Fines	18,696	—	18,696	186,664	—	186,664
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,722	4,328	6,050	54,663	780,620	835,283
Rents, Concessions, Royalties and Other	—	—	—	2,367,891	—	2,367,891
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,296	3,296	—	80,860	80,860
State Homeowners Property Tax Relief	—	611	611	4,087	15,225	19,312
State Gasoline Tax	22,686	—	22,686	546,351	—	546,351
Other State Grants	514,594	—	514,594	186,379	—	186,379
County Grants	—	—	—	—	—	—
Federal Grants	30,000	—	30,000	445,933	—	445,933
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	117,196	—	117,196
Special Police Department Services	15,600	—	15,600	357,603	—	357,603
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	59,166	—	59,166	—	—	—
Solid Waste Revenues	122,820	—	122,820	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	216,737	—	216,737
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,009,327	—	1,009,327
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,411,070	—	1,411,070
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	930,942	930,942
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	10,008	10,008	1,813,471	174,115	1,987,586
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 796,845</u>	<u>\$ 291,244</u>	<u>\$ 1,088,089</u>	<u>\$ 10,644,680</u>	<u>\$ 10,981,984</u>	<u>\$ 21,626,664</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County)			Marysville (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,833,240	\$ 6,833,240	\$ —	\$ 1,127,358	\$ 1,127,358
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,663,236	2,663,236	—	929,084	929,084
Sales and Use Taxes	—	2,548,963	2,548,963	—	1,430,975	1,430,975
Transportation Tax	571,258	—	571,258	—	—	—
Transient Lodging Taxes	—	293,921	293,921	—	67,056	67,056
Franchises	—	1,380,404	1,380,404	—	343,055	343,055
Business License Taxes	—	601,944	601,944	—	143,891	143,891
Real Property Transfer Taxes	—	89,543	89,543	—	6,297	6,297
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,099,091	1,099,091	—	419,163	419,163
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,692	—	124,692	—	—	—
Other	468,634	—	468,634	—	—	—
Licenses and Permits						
Construction Permits	533,976	—	533,976	86,727	—	86,727
Other Licenses and Permits	—	—	—	53,747	—	53,747
Fines and Forfeitures						
Vehicle Code Fines	37,761	—	37,761	848,398	—	848,398
Other Fines, Forfeitures, and Penalties	337,918	—	337,918	—	43,359	43,359
Revenue From Use of Money and Property						
Investment Earnings	326,644	292,937	619,581	56,279	17,549	73,828
Rents, Concessions, Royalties and Other	—	305,742	305,742	—	259,213	259,213
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	125,365	125,365	—	43,581	43,581
State Homeowners Property Tax Relief	—	67,440	67,440	—	16,639	16,639
State Gasoline Tax	599,400	—	599,400	206,206	—	206,206
Other State Grants	6,722,075	46,327	6,768,402	540,810	2,499	543,309
County Grants	6,283,582	—	6,283,582	—	—	—
Federal Grants	561,431	—	561,431	38,261	—	38,261
Other Taxes In-Lieu	—	391,492	391,492	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,733	—	97,733	—	—	—
Special Police Department Services	23,609	—	23,609	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	329,697	—	329,697	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,551,131	—	1,551,131
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	387,388	—	387,388	—	—	—
Parks and Recreation Fees	263,682	—	263,682	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,046,379	—	10,046,379	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	241,247	—	241,247	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	66,731	—	66,731	365,472	—	365,472
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,013	9,013
Contributions from Non-Government Sources	17,425	56,285	73,710	—	—	—
Other Sources of Revenues	238,762	590,869	829,631	825,961	652,842	1,478,803
Other Financing Sources						
Sale of Bonds	15,400,128	—	15,400,128	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 43,680,152</u>	<u>\$ 17,386,799</u>	<u>\$ 61,066,951</u>	<u>\$ 4,572,992</u>	<u>\$ 5,511,574</u>	<u>\$ 10,084,566</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County)			McFarland (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 297,962	\$ 297,962	\$ —	\$ 310,513	\$ 310,513
Voter Approved Indebtedness Property Tax	445,902	—	445,902	—	—	—
Other Property Taxes	—	2,323,265	2,323,265	—	922,376	922,376
Sales and Use Taxes	—	755,796	755,796	—	201,297	201,297
Transportation Tax	253,617	—	253,617	723,549	—	723,549
Transient Lodging Taxes	—	55,302	55,302	—	1,007	1,007
Franchises	—	363,316	363,316	—	159,059	159,059
Business License Taxes	—	207,632	207,632	—	13,720	13,720
Real Property Transfer Taxes	—	11,363	11,363	—	—	—
Utility Users Tax	—	1,111,327	1,111,327	—	—	—
Other Non-Property Taxes	124,839	343,836	468,675	450,094	73,938	524,032
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	73,011	—	73,011	—	—	—
Lighting	177,497	—	177,497	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	86,373	—	86,373	—	—	—
Other Licenses and Permits	—	72,830	72,830	1,810	—	1,810
Fines and Forfeitures						
Vehicle Code Fines	393,958	—	393,958	33,497	—	33,497
Other Fines, Forfeitures, and Penalties	26,488	108,605	135,093	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,739	—	4,739	43,637	45,019	88,656
Rents, Concessions, Royalties and Other	—	—	—	—	37,782	37,782
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,341	113,341	—	45,630	45,630
State Homeowners Property Tax Relief	7,062	2,685	9,747	—	2,858	2,858
State Gasoline Tax	478,943	—	478,943	203,538	—	203,538
Other State Grants	1,133,193	657	1,133,850	201,210	—	201,210
County Grants	5,970	—	5,970	—	—	—
Federal Grants	251,709	—	251,709	164,002	—	164,002
Other Taxes In-Lieu	65,400	—	65,400	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,137	—	22,137	65,863	—	65,863
Special Police Department Services	94,793	—	94,793	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	47,771	—	47,771
Sewer Service Charges and Connection Fees	—	—	—	1,406,524	—	1,406,524
Solid Waste Revenues	—	—	—	1,024,762	—	1,024,762
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,848	—	10,848	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,094,374	—	1,094,374
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,912	—	13,912	140,974	—	140,974
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,026,910	—	3,026,910	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,206,725	2,206,725	—	—	—
Contributions from Non-Government Sources	24,360	—	24,360	—	791,721	791,721
Other Sources of Revenues	29,095	217,064	246,159	(133,859)	171,774	37,915
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,750,756</u>	<u>\$ 8,191,706</u>	<u>\$ 14,942,462</u>	<u>\$ 5,467,746</u>	<u>\$ 2,776,694</u>	<u>\$ 8,244,440</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County)			Menifee (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 149,419	\$ 149,419	\$ —	\$ 4,670,431	\$ 4,670,431
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	768,910	768,910	—	—	—
Sales and Use Taxes	—	529,664	529,664	—	1,130,059	1,130,059
Transportation Tax	243,314	—	243,314	900,703	—	900,703
Transient Lodging Taxes	—	—	—	—	77,605	77,605
Franchises	—	84,095	84,095	—	843,622	843,622
Business License Taxes	—	71,062	71,062	—	219,323	219,323
Real Property Transfer Taxes	—	6,163	6,163	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	219,635	219,635	—	791,830	791,830
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	34,407	—	34,407	177,050	—	177,050
Other Licenses and Permits	1,411	—	1,411	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,862	—	11,862	—	—	—
Other Fines, Forfeitures, and Penalties	—	481	481	32,428	—	32,428
Revenue From Use of Money and Property						
Investment Earnings	50,655	219,005	269,660	13,616	36,633	50,249
Rents, Concessions, Royalties and Other	—	62,780	62,780	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,647	35,647	—	5,588,669	5,588,669
State Homeowners Property Tax Relief	—	3,882	3,882	—	—	—
State Gasoline Tax	157,762	—	157,762	1,213,209	—	1,213,209
Other State Grants	280,169	—	280,169	62,169	—	62,169
County Grants	261,149	—	261,149	—	—	—
Federal Grants	799,040	—	799,040	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,209	—	34,209	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	285,584	—	285,584
Sewer Service Charges and Connection Fees	1,073,448	—	1,073,448	—	—	—
Solid Waste Revenues	575,871	—	575,871	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,217,080	—	1,217,080	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	14,553	—	14,553	411,295	—	411,295
Other Revenues						
Sale of Real and Personal Property	—	(88)	(88)	—	—	—
Contributions from Non-Government Sources	—	1,818,318	1,818,318	—	—	—
Other Sources of Revenues	47,276	—	47,276	3,655,317	—	3,655,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,802,206</u>	<u>\$ 3,968,973</u>	<u>\$ 8,771,179</u>	<u>\$ 6,751,371</u>	<u>\$ 13,358,172</u>	<u>\$ 20,109,543</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Menlo Park (San Mateo County)			Merced (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,499,035	\$ 9,499,035	\$ —	\$ 6,597,221	\$ 6,597,221
Voter Approved Indebtedness Property Tax	1,899,664	—	1,899,664	—	—	—
Other Property Taxes	—	2,029,297	2,029,297	—	6,089,549	6,089,549
Sales and Use Taxes	—	4,679,697	4,679,697	—	10,101,705	10,101,705
Transportation Tax	630,996	—	630,996	—	—	—
Transient Lodging Taxes	—	1,351,578	1,351,578	—	904,175	904,175
Franchises	—	1,535,223	1,535,223	—	1,471,949	1,471,949
Business License Taxes	—	1,423,700	1,423,700	—	1,239,789	1,239,789
Real Property Transfer Taxes	—	278,290	278,290	—	165,091	165,091
Utility Users Tax	—	1,162,595	1,162,595	—	—	—
Other Non-Property Taxes	64,274	4,505,509	4,569,783	105,170	2,718,850	2,824,020
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	986,827	—	986,827	2,460,549	—	2,460,549
Licenses and Permits						
Construction Permits	1,476,212	—	1,476,212	373,046	—	373,046
Other Licenses and Permits	41,025	—	41,025	33,378	—	33,378
Fines and Forfeitures						
Vehicle Code Fines	486,704	—	486,704	717,229	—	717,229
Other Fines, Forfeitures, and Penalties	—	640,331	640,331	—	283,693	283,693
Revenue From Use of Money and Property						
Investment Earnings	1,842,250	1,383,401	3,225,651	4,030,694	411,032	4,441,726
Rents, Concessions, Royalties and Other	339,895	331,878	671,773	137,111	93,011	230,122
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,499	90,499	—	289,087	289,087
State Homeowners Property Tax Relief	7,785	60,937	68,722	—	78,512	78,512
State Gasoline Tax	533,783	—	533,783	1,249,656	—	1,249,656
Other State Grants	1,758,356	10,301	1,768,657	4,216,487	46,874	4,263,361
County Grants	—	—	—	—	—	—
Federal Grants	1,388,062	—	1,388,062	3,078,585	—	3,078,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	618,634	—	618,634	301,325	—	301,325
Special Police Department Services	209,191	—	209,191	231,929	—	231,929
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	748,392	—	748,392
Engineering Fees, Inspections, and Other	129,406	—	129,406	1,412,092	—	1,412,092
Sewer Service Charges and Connection Fees	—	—	—	17,266,961	—	17,266,961
Solid Waste Revenues	1,610,464	—	1,610,464	10,715,513	—	10,715,513
Parking Facilities	460,745	—	460,745	69,226	—	69,226
Parks and Recreation Fees	2,969,393	—	2,969,393	257,074	—	257,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,821,333	—	4,821,333	10,668,193	—	10,668,193
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	366,353	—	366,353
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,831,609	—	7,831,609
Other Current Service Charges	1,573,929	—	1,573,929	128,401	—	128,401
Other Revenues						
Sale of Real and Personal Property	10,000	1,381	11,381	1,391	9,781	11,172
Contributions from Non-Government Sources	275,962	—	275,962	292,016	33,704	325,720
Other Sources of Revenues	—	—	—	5,074,483	—	5,074,483
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 24,134,890</u>	<u>\$ 28,983,652</u>	<u>\$ 53,118,542</u>	<u>\$ 71,766,863</u>	<u>\$ 30,534,023</u>	<u>\$ 102,300,886</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Mill Valley (Marin County)			Millbrae (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,439,531	\$ 11,439,531	\$ —	\$ 4,422,659	\$ 4,422,659
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,090,790	1,090,790	—	2,104,097	2,104,097
Sales and Use Taxes	—	1,723,098	1,723,098	—	1,713,051	1,713,051
Transportation Tax	143,421	—	143,421	—	—	—
Transient Lodging Taxes	—	400,943	400,943	—	2,807,377	2,807,377
Franchises	—	992,322	992,322	—	947,257	947,257
Business License Taxes	—	477,702	477,702	—	351,109	351,109
Real Property Transfer Taxes	—	109,953	109,953	—	89,511	89,511
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	585,361	760,211	1,345,572	3,901,849	590,162	4,492,011
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,117,447	—	1,117,447
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,505,689	—	1,505,689	—	—	—
Licenses and Permits						
Construction Permits	445,340	—	445,340	444,362	—	444,362
Other Licenses and Permits	33,650	—	33,650	—	34,943	34,943
Fines and Forfeitures						
Vehicle Code Fines	35,720	—	35,720	—	—	—
Other Fines, Forfeitures, and Penalties	—	215,964	215,964	—	771,323	771,323
Revenue From Use of Money and Property						
Investment Earnings	147,052	67,931	214,983	(45,594)	206,330	160,736
Rents, Concessions, Royalties and Other	568,712	—	568,712	185,534	234,592	420,126
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	47,668	47,668	—	91,545	91,545
State Homeowners Property Tax Relief	—	71,370	71,370	—	35,775	35,775
State Gasoline Tax	236,768	—	236,768	482,532	—	482,532
Other State Grants	685,836	6,281	692,117	3,814,750	2,536	3,817,286
County Grants	90,838	—	90,838	94,426	—	94,426
Federal Grants	224,494	—	224,494	396,247	—	396,247
Other Taxes In-Lieu	—	—	—	—	102,720	102,720
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	403,458	—	403,458	256,432	—	256,432
Special Police Department Services	20,688	—	20,688	187,270	—	187,270
Special Fire Department Services and First Aid and Ambulance Charges	6,043	—	6,043	425,466	—	425,466
Engineering Fees, Inspections, and Other	8,539	—	8,539	230,921	—	230,921
Sewer Service Charges and Connection Fees	2,132,029	—	2,132,029	6,738,443	—	6,738,443
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,329,551	—	2,329,551	708,094	—	708,094
Golf Course Fees	478,007	—	478,007	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,515,697	—	5,515,697
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	981,075	—	981,075	597,375	—	597,375
Other Revenues						
Sale of Real and Personal Property	28,301	—	28,301	(10,238)	—	(10,238)
Contributions from Non-Government Sources	109,916	—	109,916	—	—	—
Other Sources of Revenues	2,000	5,211	7,211	416	5,182,314	5,182,730
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,202,488</u>	<u>\$ 17,408,975</u>	<u>\$ 28,611,463</u>	<u>\$ 25,041,429</u>	<u>\$ 19,687,301</u>	<u>\$ 44,728,730</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Milpitas (Santa Clara County)			Mission Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,990,674	\$ 12,990,674	\$ —	\$ 18,420,130	\$ 18,420,130
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,758,479	4,758,479	—	8,162,466	8,162,466
Sales and Use Taxes	—	12,440,545	12,440,545	—	10,557,007	10,557,007
Transportation Tax	64,158	—	64,158	1,211,634	—	1,211,634
Transient Lodging Taxes	1,112,059	4,437,872	5,549,931	—	475,577	475,577
Franchises	—	3,151,420	3,151,420	—	2,953,524	2,953,524
Business License Taxes	—	417,031	417,031	—	—	—
Real Property Transfer Taxes	—	287,675	287,675	—	311,863	311,863
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	244,870	3,810,374	4,055,244	4,027,124	3,863,059	7,890,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	6,843	—	6,843	—	—	—
Lighting	420,659	—	420,659	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,687,374	—	3,687,374	1,022,220	—	1,022,220
Other Licenses and Permits	—	—	—	529,845	—	529,845
Fines and Forfeitures						
Vehicle Code Fines	432,357	—	432,357	496,820	—	496,820
Other Fines, Forfeitures, and Penalties	—	499,173	499,173	145,264	—	145,264
Revenue From Use of Money and Property						
Investment Earnings	3,898,710	1,032,656	4,931,366	410,373	1,379,408	1,789,781
Rents, Concessions, Royalties and Other	394,727	—	394,727	76,586	761,498	838,084
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	237,440	237,440	—	337,213	337,213
State Homeowners Property Tax Relief	—	128,788	128,788	—	159,509	159,509
State Gasoline Tax	1,120,914	—	1,120,914	1,451,586	—	1,451,586
Other State Grants	1,413,269	3,803	1,417,072	3,240,825	47,219	3,288,044
County Grants	—	126,893	126,893	2,428,868	—	2,428,868
Federal Grants	1,033,743	—	1,033,743	1,789,009	—	1,789,009
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,356,093	—	1,356,093	235,558	—	235,558
Special Police Department Services	499,241	—	499,241	23,907	—	23,907
Special Fire Department Services and First Aid and Ambulance Charges	245,906	—	245,906	—	—	—
Engineering Fees, Inspections, and Other	32,799	—	32,799	237,454	—	237,454
Sewer Service Charges and Connection Fees	10,164,234	—	10,164,234	—	—	—
Solid Waste Revenues	684,144	—	684,144	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,527,938	—	1,527,938	1,730,992	—	1,730,992
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,253,293	—	15,253,293	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	156,927	—	156,927
Other Current Service Charges	374,374	—	374,374	1,228,262	—	1,228,262
Other Revenues						
Sale of Real and Personal Property	16,226	—	16,226	—	—	—
Contributions from Non-Government Sources	—	60,885	60,885	—	—	—
Other Sources of Revenues	5,153,782	—	5,153,782	225,390	1,008,695	1,234,085
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 49,137,713</u>	<u>\$ 44,383,708</u>	<u>\$ 93,521,421</u>	<u>\$ 20,668,644</u>	<u>\$ 48,437,168</u>	<u>\$ 69,105,812</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Modesto (Stanislaus County)			Monrovia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,319,695	\$ 13,319,695	\$ —	\$ 5,901,963	\$ 5,901,963
Voter Approved Indebtedness Property Tax	—	—	—	3,897,821	—	3,897,821
Other Property Taxes	—	14,577,949	14,577,949	—	4,440,577	4,440,577
Sales and Use Taxes	—	18,220,329	18,220,329	—	5,603,678	5,603,678
Transportation Tax	4,093,238	—	4,093,238	954,062	—	954,062
Transient Lodging Taxes	—	1,853,732	1,853,732	—	1,221,275	1,221,275
Franchises	—	4,779,855	4,779,855	—	1,272,842	1,272,842
Business License Taxes	—	9,526,815	9,526,815	—	531,954	531,954
Real Property Transfer Taxes	—	489,858	489,858	—	109,234	109,234
Utility Users Tax	—	19,093,222	19,093,222	—	—	—
Other Non-Property Taxes	—	6,357,901	6,357,901	166,550	2,021,990	2,188,540
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	246,482	—	246,482
Lighting	—	—	—	947,768	—	947,768
Other	1,527,406	—	1,527,406	—	—	—
Licenses and Permits						
Construction Permits	41,492	—	41,492	522,713	—	522,713
Other Licenses and Permits	23,422	—	23,422	90,687	—	90,687
Fines and Forfeitures						
Vehicle Code Fines	1,912,657	—	1,912,657	598,714	—	598,714
Other Fines, Forfeitures, and Penalties	30,592	500,517	531,109	—	53,857	53,857
Revenue From Use of Money and Property						
Investment Earnings	8,224,179	309,959	8,534,138	146,020	575,407	721,427
Rents, Concessions, Royalties and Other	63,634	165,693	229,327	118,188	—	118,188
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,271	604,271	—	133,794	133,794
State Homeowners Property Tax Relief	—	188,442	188,442	134,224	208,138	342,362
State Gasoline Tax	3,393,112	—	3,393,112	625,303	—	625,303
Other State Grants	16,673,560	133,329	16,806,889	348,279	—	348,279
County Grants	—	—	—	168,970	742,950	911,920
Federal Grants	12,923,693	—	12,923,693	7,159,219	—	7,159,219
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	453,865	—	453,865	577,743	—	577,743
Special Police Department Services	1,304,582	—	1,304,582	470,921	—	470,921
Special Fire Department Services and First Aid and Ambulance Charges	451,766	—	451,766	966,179	—	966,179
Engineering Fees, Inspections, and Other	1,239,939	—	1,239,939	503,093	—	503,093
Sewer Service Charges and Connection Fees	37,101,149	—	37,101,149	1,008,028	—	1,008,028
Solid Waste Revenues	1,397,707	—	1,397,707	597,892	—	597,892
Parking Facilities	1,246,236	—	1,246,236	—	—	—
Parks and Recreation Fees	427,613	—	427,613	644,952	—	644,952
Golf Course Fees	1,984,708	—	1,984,708	—	—	—
Water Service Charges and Connection Fees	54,344,342	—	54,344,342	6,026,956	—	6,026,956
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	851,547	—	851,547	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,060,868	—	3,060,868	516,398	—	516,398
Quasi-External Transactions	2,559,249	—	2,559,249	—	—	—
Other Current Service Charges	15,484,302	—	15,484,302	173,628	—	173,628
Other Revenues						
Sale of Real and Personal Property	34,900	19,748	54,648	—	—	—
Contributions from Non-Government Sources	24,327	13,128	37,455	154,493	4,171	158,664
Other Sources of Revenues	8,398,629	—	8,398,629	1,256,649	629,892	1,886,541
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 179,272,714</u>	<u>\$ 90,154,443</u>	<u>\$ 269,427,157</u>	<u>\$ 29,021,932</u>	<u>\$ 23,451,722</u>	<u>\$ 52,473,654</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Montague (Siskiyou County)			Montclair (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 145,324	\$ 145,324	\$ —	\$ 2,134,763	\$ 2,134,763
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	119,434	119,434	—	3,164,166	3,164,166
Sales and Use Taxes	—	82,830	82,830	—	9,198,436	9,198,436
Transportation Tax	42,443	—	42,443	445,254	—	445,254
Transient Lodging Taxes	—	—	—	—	32,494	32,494
Franchises	—	22,006	22,006	—	652,902	652,902
Business License Taxes	—	5,600	5,600	—	718,190	718,190
Real Property Transfer Taxes	—	1,463	1,463	—	76,817	76,817
Utility Users Tax	—	—	—	—	1,687,365	1,687,365
Other Non-Property Taxes	—	13,624	13,624	—	3,108,126	3,108,126
Special Benefit Assessments						
Fire and Paramedics	77,943	—	77,943	—	—	—
Police	103,696	—	103,696	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	404,974	—	404,974
Other Licenses and Permits	1,395	—	1,395	23,804	25	23,829
Fines and Forfeitures						
Vehicle Code Fines	2,091	—	2,091	351,862	—	351,862
Other Fines, Forfeitures, and Penalties	—	—	—	—	205,228	205,228
Revenue From Use of Money and Property						
Investment Earnings	47,759	13,227	60,986	132,248	446,131	578,379
Rents, Concessions, Royalties and Other	—	5,245	5,245	—	49,485	49,485
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,377	4,377	—	161,583	161,583
State Homeowners Property Tax Relief	—	2,460	2,460	—	27,960	27,960
State Gasoline Tax	31,805	—	31,805	595,174	—	595,174
Other State Grants	189,098	—	189,098	8,991,067	18,526	9,009,593
County Grants	—	—	—	—	—	—
Federal Grants	471	—	471	543,743	—	543,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	96,388	—	96,388
Special Police Department Services	—	—	—	88,555	—	88,555
Special Fire Department Services and First Aid and Ambulance Charges	820	—	820	120,987	—	120,987
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	124,967	—	124,967	2,179,593	—	2,179,593
Solid Waste Revenues	—	—	—	2,052,709	—	2,052,709
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	15,240	—	15,240	42,116	—	42,116
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	229,668	—	229,668	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,521	—	5,521	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	21,639	—	21,639	71,187	—	71,187
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,533	—	5,533
Contributions from Non-Government Sources	3,394	—	3,394	—	—	—
Other Sources of Revenues	10,662	24,758	35,420	2,377,961	168	2,378,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	146,816	—	146,816	—	—	—
Total Functional and General Revenues	<u>\$ 1,055,428</u>	<u>\$ 440,348</u>	<u>\$ 1,495,776</u>	<u>\$ 18,523,155</u>	<u>\$ 21,682,365</u>	<u>\$ 40,205,520</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Monte Sereno (Santa Clara County)			Montebello (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 820,996	\$ 820,996	\$ —	\$ 2,837,607	\$ 2,837,607
Voter Approved Indebtedness Property Tax	—	—	—	6,305,613	—	6,305,613
Other Property Taxes	—	284,795	284,795	—	5,793,807	5,793,807
Sales and Use Taxes	—	9,144	9,144	—	7,639,720	7,639,720
Transportation Tax	—	—	—	7,495,830	—	7,495,830
Transient Lodging Taxes	—	—	—	—	234,980	234,980
Franchises	—	232,610	232,610	—	1,088,537	1,088,537
Business License Taxes	—	46,850	46,850	—	2,173,863	2,173,863
Real Property Transfer Taxes	—	39,125	39,125	—	85,286	85,286
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	57,195	4,070	61,265	—	3,606,596	3,606,596
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	181,320	—	181,320	—	—	—
Lighting	3,034	—	3,034	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	423,793	—	423,793	734,221	—	734,221
Other Licenses and Permits	—	—	—	572,003	40,162	612,165
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,299,325	—	1,299,325
Other Fines, Forfeitures, and Penalties	—	—	—	610,390	3,374	613,764
Revenue From Use of Money and Property						
Investment Earnings	3,596	122,452	126,048	1,006,299	248,129	1,254,428
Rents, Concessions, Royalties and Other	—	—	—	—	292,915	292,915
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,286	10,286	—	223,211	223,211
State Homeowners Property Tax Relief	—	5,496	5,496	97,510	26,457	123,967
State Gasoline Tax	57,163	—	57,163	1,631,793	—	1,631,793
Other State Grants	26,525	20,000	46,525	13,175,132	—	13,175,132
County Grants	—	—	—	305,452	—	305,452
Federal Grants	—	—	—	11,280,218	—	11,280,218
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,285	—	107,285	229,461	—	229,461
Special Police Department Services	—	—	—	73,328	—	73,328
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	455,307	—	455,307
Engineering Fees, Inspections, and Other	10,238	—	10,238	40,325	—	40,325
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,411,602	—	3,411,602
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	410,374	—	410,374
Golf Course Fees	—	—	—	2,806,983	—	2,806,983
Water Service Charges and Connection Fees	—	—	—	1,315,709	—	1,315,709
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,391,094	—	6,391,094
Quasi-External Transactions	—	—	—	1,813,765	—	1,813,765
Other Current Service Charges	193,496	—	193,496	7,422,141	—	7,422,141
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,253	13,253
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	20,150	—	20,150	892,926	1,137,096	2,030,022
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,083,795</u>	<u>\$ 1,595,824</u>	<u>\$ 2,679,619</u>	<u>\$ 69,776,801</u>	<u>\$ 25,444,993</u>	<u>\$ 95,221,794</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Monterey (Monterey County)			Monterey Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,770,108	\$ 5,770,108	\$ —	\$ 6,436,877	\$ 6,436,877
Voter Approved Indebtedness Property Tax	—	—	—	4,026,492	—	4,026,492
Other Property Taxes	—	2,591,557	2,591,557	—	5,461,683	5,461,683
Sales and Use Taxes	—	5,152,200	5,152,200	—	2,881,984	2,881,984
Transportation Tax	—	—	—	1,936,133	—	1,936,133
Transient Lodging Taxes	—	14,796,323	14,796,323	—	785,331	785,331
Franchises	—	1,727,026	1,727,026	—	1,087,602	1,087,602
Business License Taxes	—	3,166,530	3,166,530	—	963,068	963,068
Real Property Transfer Taxes	—	77,566	77,566	—	115,307	115,307
Utility Users Tax	—	2,772,328	2,772,328	—	3,516,748	3,516,748
Other Non-Property Taxes	—	1,887,517	1,887,517	313,266	1,140,875	1,454,141
Special Benefit Assessments						
Fire and Paramedics	2,160,217	—	2,160,217	—	—	—
Police	206,672	—	206,672	1,257,407	—	1,257,407
Lighting	—	—	—	480,453	—	480,453
Other	—	—	—	480,453	—	480,453
Licenses and Permits						
Construction Permits	429,424	—	429,424	1,649,567	—	1,649,567
Other Licenses and Permits	22,514	—	22,514	29,548	15,918	45,466
Fines and Forfeitures						
Vehicle Code Fines	328,879	—	328,879	—	—	—
Other Fines, Forfeitures, and Penalties	1,477	150,805	152,282	519,001	1,169,662	1,688,663
Revenue From Use of Money and Property						
Investment Earnings	1,284,781	2,068,868	3,353,649	136,733	829,915	966,648
Rents, Concessions, Royalties and Other	1,736,098	2,609,562	4,345,660	—	466,689	466,689
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	111,495	111,495	—	185,693	185,693
State Homeowners Property Tax Relief	—	33,125	33,125	58,852	59,825	118,677
State Gasoline Tax	423,032	—	423,032	1,021,835	—	1,021,835
Other State Grants	3,539,234	14,409	3,553,643	2,586,226	—	2,586,226
County Grants	44,652	—	44,652	47,836	—	47,836
Federal Grants	430,188	—	430,188	3,173,709	—	3,173,709
Other Taxes In-Lieu	—	—	—	59,696	—	59,696
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	373,272	—	373,272	744,571	—	744,571
Special Police Department Services	15,560	—	15,560	672,804	—	672,804
Special Fire Department Services and First Aid and Ambulance Charges	136,435	—	136,435	1,406,780	—	1,406,780
Engineering Fees, Inspections, and Other	511,022	—	511,022	259,513	—	259,513
Sewer Service Charges and Connection Fees	2,397,216	—	2,397,216	294,574	—	294,574
Solid Waste Revenues	—	—	—	5,949,179	—	5,949,179
Parking Facilities	6,610,403	—	6,610,403	—	—	—
Parks and Recreation Fees	5,218,265	—	5,218,265	751,290	—	751,290
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,036,839	—	11,036,839
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,319,776	—	2,319,776	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	77,153	—	77,153
Quasi-External Transactions	2,004,792	—	2,004,792	759,752	—	759,752
Other Current Service Charges	12,874,018	—	12,874,018	685,466	—	685,466
Other Revenues						
Sale of Real and Personal Property	20,448	—	20,448	—	—	—
Contributions from Non-Government Sources	338,873	47,356	386,229	—	—	—
Other Sources of Revenues	30,292	527,747	558,039	131,782	222,093	353,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,300,651	—	2,300,651
Total Functional and General Revenues	<u>\$ 43,457,540</u>	<u>\$ 43,504,522</u>	<u>\$ 86,962,062</u>	<u>\$ 42,847,561</u>	<u>\$ 25,339,270</u>	<u>\$ 68,186,831</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Moorpark (Ventura County)			Moraga (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,953,092	\$ 3,953,092	\$ —	\$ 1,583,804	\$ 1,583,804
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,970,696	3,970,696	—	1,247,889	1,247,889
Sales and Use Taxes	—	2,086,022	2,086,022	—	748,425	748,425
Transportation Tax	1,701,810	—	1,701,810	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,102,435	1,102,435	—	600,737	600,737
Business License Taxes	—	80,190	80,190	—	—	—
Real Property Transfer Taxes	—	112,298	112,298	—	47,504	47,504
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,099,969	849,227	1,949,196	42,669	235,718	278,387
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	264,844	—	264,844	13,796	—	13,796
Other	3,749,690	—	3,749,690	217,939	—	217,939
Licenses and Permits						
Construction Permits	524,847	—	524,847	265,682	—	265,682
Other Licenses and Permits	31,855	6,150	38,005	103,634	(52)	103,582
Fines and Forfeitures						
Vehicle Code Fines	466,140	—	466,140	40,724	—	40,724
Other Fines, Forfeitures, and Penalties	—	—	—	—	60,052	60,052
Revenue From Use of Money and Property						
Investment Earnings	1,234,226	889,312	2,123,538	14,163	108,294	122,457
Rents, Concessions, Royalties and Other	101,856	223,393	325,249	—	230,632	230,632
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	125,307	125,307	—	335,674	335,674
State Homeowners Property Tax Relief	—	45,090	45,090	—	15,689	15,689
State Gasoline Tax	602,923	—	602,923	272,452	—	272,452
Other State Grants	1,069,355	4,323	1,073,678	297,628	—	297,628
County Grants	21,196	—	21,196	—	—	—
Federal Grants	546,772	—	546,772	643,551	—	643,551
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,455,309	—	1,455,309	464,591	—	464,591
Special Police Department Services	31,458	—	31,458	21,675	—	21,675
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	360,359	—	360,359	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	320,414	—	320,414	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	497,403	—	497,403	239,296	—	239,296
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	75,356	—	75,356	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	236,899	—	236,899	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,800	3,800
Contributions from Non-Government Sources	858	—	858	18,700	18,247	36,947
Other Sources of Revenues	39,658	282,171	321,829	137,466	37,271	174,737
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 14,433,197</u>	<u>\$ 13,729,706</u>	<u>\$ 28,162,903</u>	<u>\$ 2,793,966</u>	<u>\$ 5,273,684</u>	<u>\$ 8,067,650</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Moreno Valley (Riverside County)			Morgan Hill (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,699,595	\$ 18,699,595	\$ —	\$ 4,152,263	\$ 4,152,263
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	18,680,172	18,680,172	—	2,801,172	2,801,172
Sales and Use Taxes	—	7,951,060	7,951,060	—	3,772,792	3,772,792
Transportation Tax	3,493,188	—	3,493,188	—	—	—
Transient Lodging Taxes	—	497,936	497,936	—	1,020,454	1,020,454
Franchises	—	4,997,024	4,997,024	—	1,220,063	1,220,063
Business License Taxes	—	1,466,748	1,466,748	—	169,943	169,943
Real Property Transfer Taxes	—	598,084	598,084	—	188,634	188,634
Utility Users Tax	—	14,881,360	14,881,360	—	—	—
Other Non-Property Taxes	1,030,571	3,067,138	4,097,709	1,266,418	1,715,185	2,981,603
Special Benefit Assessments						
Fire and Paramedics	6,401,783	—	6,401,783	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	164,868	—	164,868
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,176,412	—	1,176,412	513,686	—	513,686
Other Licenses and Permits	287,889	—	287,889	37,649	—	37,649
Fines and Forfeitures						
Vehicle Code Fines	1,317,552	—	1,317,552	168,731	—	168,731
Other Fines, Forfeitures, and Penalties	—	2,164,282	2,164,282	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,823,538	6,279,150	8,102,688	2,861,707	378,736	3,240,443
Rents, Concessions, Royalties and Other	1,874,039	443,243	2,317,282	424,696	360,546	785,242
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	865,718	865,718	—	145,781	145,781
State Homeowners Property Tax Relief	—	107,562	107,562	—	46,505	46,505
State Gasoline Tax	2,902,069	—	2,902,069	582,563	—	582,563
Other State Grants	11,237,352	—	11,237,352	1,598,767	271	1,599,038
County Grants	8,943,003	—	8,943,003	245,972	—	245,972
Federal Grants	4,258,912	—	4,258,912	1,161,130	—	1,161,130
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,138,557	—	4,138,557	809,054	—	809,054
Special Police Department Services	604,757	—	604,757	332,001	—	332,001
Special Fire Department Services and First Aid and Ambulance Charges	421,079	—	421,079	202,383	—	202,383
Engineering Fees, Inspections, and Other	1,711,989	—	1,711,989	15,557	—	15,557
Sewer Service Charges and Connection Fees	—	—	—	7,741,229	—	7,741,229
Solid Waste Revenues	—	—	—	21,500	—	21,500
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	797,034	—	797,034	3,563,854	—	3,563,854
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,359,303	—	8,359,303
Electric Revenues	12,097,844	—	12,097,844	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,287,690	—	2,287,690
Other Current Service Charges	353,194	—	353,194	612,011	—	612,011
Other Revenues						
Sale of Real and Personal Property	—	—	—	12,019	—	12,019
Contributions from Non-Government Sources	1,680,529	—	1,680,529	2,458,026	3,000	2,461,026
Other Sources of Revenues	1,334,095	594,163	1,928,258	421,362	151,003	572,365
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 67,885,386</u>	<u>\$ 81,293,235</u>	<u>\$ 149,178,621</u>	<u>\$ 35,862,176</u>	<u>\$ 16,126,348</u>	<u>\$ 51,988,524</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Morro Bay (San Luis Obispo County)			Mountain View (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,529,470	\$ 2,529,470	\$ —	\$ 20,138,541	\$ 20,138,541
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	826,912	826,912	—	5,559,133	5,559,133
Sales and Use Taxes	—	1,091,989	1,091,989	—	11,487,118	11,487,118
Transportation Tax	261,141	—	261,141	—	—	—
Transient Lodging Taxes	—	1,908,166	1,908,166	—	3,154,885	3,154,885
Franchises	—	602,649	602,649	—	3,752,124	3,752,124
Business License Taxes	—	155,761	155,761	—	220,567	220,567
Real Property Transfer Taxes	—	41,466	41,466	—	2,704,324	2,704,324
Utility Users Tax	—	—	—	—	5,866,308	5,866,308
Other Non-Property Taxes	70,743	754,270	825,013	—	4,858,030	4,858,030
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	166,011	—	166,011	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,857,477	—	1,857,477
Other Licenses and Permits	65,576	—	65,576	44	—	44
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	196,995	—	196,995
Other Fines, Forfeitures, and Penalties	—	28,133	28,133	—	602,994	602,994
Revenue From Use of Money and Property						
Investment Earnings	277,962	73,084	351,046	1,079,931	10,603,281	11,683,212
Rents, Concessions, Royalties and Other	—	320,509	320,509	—	8,513,854	8,513,854
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,849	35,849	—	212,576	212,576
State Homeowners Property Tax Relief	—	19,775	19,775	—	168,565	168,565
State Gasoline Tax	183,450	—	183,450	1,192,208	—	1,192,208
Other State Grants	2,639,509	3,667	2,643,176	2,480,127	49	2,480,176
County Grants	—	5,548	5,548	342,939	—	342,939
Federal Grants	62,979	—	62,979	646,611	—	646,611
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,455	—	101,455	—	—	—
Special Police Department Services	20,114	—	20,114	571,497	—	571,497
Special Fire Department Services and First Aid and Ambulance Charges	253,734	—	253,734	36,405	—	36,405
Engineering Fees, Inspections, and Other	77,558	—	77,558	2,363,755	—	2,363,755
Sewer Service Charges and Connection Fees	3,010,824	—	3,010,824	14,472,731	—	14,472,731
Solid Waste Revenues	—	—	—	8,736,126	—	8,736,126
Parking Facilities	—	—	—	294,553	—	294,553
Parks and Recreation Fees	405,303	—	405,303	1,248,663	—	1,248,663
Golf Course Fees	—	—	—	3,174,852	—	3,174,852
Water Service Charges and Connection Fees	3,553,357	—	3,553,357	19,291,058	—	19,291,058
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,722,634	—	1,722,634	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	59,433	—	59,433	—	—	—
Quasi-External Transactions	—	—	—	13,185,448	—	13,185,448
Other Current Service Charges	70,630	—	70,630	14,088,401	—	14,088,401
Other Revenues						
Sale of Real and Personal Property	—	24,957	24,957	—	7,523	7,523
Contributions from Non-Government Sources	—	—	—	—	240,485	240,485
Other Sources of Revenues	650,450	45,728	696,178	—	1,958,374	1,958,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,652,863</u>	<u>\$ 8,467,933</u>	<u>\$ 22,120,796</u>	<u>\$ 85,259,821</u>	<u>\$ 80,048,731</u>	<u>\$ 165,308,552</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Mt. Shasta (Siskiyou County)			Murrieta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 498,650	\$ 498,650	\$ —	\$ 5,993,861	\$ 5,993,861
Voter Approved Indebtedness Property Tax	—	—	—	1,812,084	—	1,812,084
Other Property Taxes	—	281,712	281,712	—	8,688,919	8,688,919
Sales and Use Taxes	—	706,604	706,604	—	7,000,398	7,000,398
Transportation Tax	16,213	—	16,213	2,089,375	—	2,089,375
Transient Lodging Taxes	—	504,534	504,534	—	128,016	128,016
Franchises	—	81,363	81,363	—	3,076,644	3,076,644
Business License Taxes	—	77,714	77,714	—	566,822	566,822
Real Property Transfer Taxes	—	6,414	6,414	—	408,048	408,048
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	234,053	234,053	1,008,500	2,769,034	3,777,534
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	54,538	—	54,538
Lighting	—	—	—	—	—	—
Other	—	—	—	304,181	—	304,181
Licenses and Permits						
Construction Permits	9,956	—	9,956	933,972	—	933,972
Other Licenses and Permits	3,569	—	3,569	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	43,541	—	43,541	928,474	—	928,474
Other Fines, Forfeitures, and Penalties	—	2,592	2,592	—	38,175	38,175
Revenue From Use of Money and Property						
Investment Earnings	65,936	24,707	90,643	5,980,750	914,944	6,895,694
Rents, Concessions, Royalties and Other	93,454	155,159	248,613	—	98,600	98,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,594	12,594	—	420,144	420,144
State Homeowners Property Tax Relief	—	8,765	8,765	13,545	87,434	100,979
State Gasoline Tax	69,079	—	69,079	1,611,782	—	1,611,782
Other State Grants	365,470	—	365,470	2,546,579	915,069	3,461,648
County Grants	10,733	—	10,733	390,121	—	390,121
Federal Grants	274,257	—	274,257	1,790,423	—	1,790,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,045	—	6,045	754,184	—	754,184
Special Police Department Services	11,401	—	11,401	466,338	—	466,338
Special Fire Department Services and First Aid and Ambulance Charges	88,843	—	88,843	—	—	—
Engineering Fees, Inspections, and Other	3,681	—	3,681	—	—	—
Sewer Service Charges and Connection Fees	768,559	—	768,559	—	—	—
Solid Waste Revenues	479,704	—	479,704	—	—	—
Parking Facilities	11,212	—	11,212	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	529,584	—	529,584	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	544,337	—	544,337
Other Current Service Charges	14,403	—	14,403	122,671	—	122,671
Other Revenues						
Sale of Real and Personal Property	—	10,971	10,971	12,672	—	12,672
Contributions from Non-Government Sources	10,539	300	10,839	78,428	248,815	327,243
Other Sources of Revenues	—	1,249	1,249	480,625	22,231	502,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,323,894	—	1,323,894	324,785	—	324,785
Total Functional and General Revenues	<u>\$ 4,200,073</u>	<u>\$ 2,607,381</u>	<u>\$ 6,807,454</u>	<u>\$ 22,248,364</u>	<u>\$ 31,377,154</u>	<u>\$ 53,625,518</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Napa (Napa County)			National City (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,482,934	\$ 14,482,934	\$ —	\$ 3,135,069	\$ 3,135,069
Voter Approved Indebtedness Property Tax	2,521,449	—	2,521,449	452,285	—	452,285
Other Property Taxes	—	6,698,858	6,698,858	—	5,315,908	5,315,908
Sales and Use Taxes	—	8,636,966	8,636,966	—	17,024,951	17,024,951
Transportation Tax	(27,361)	—	(27,361)	3,204,513	—	3,204,513
Transient Lodging Taxes	—	8,174,770	8,174,770	—	630,049	630,049
Franchises	—	1,609,594	1,609,594	—	1,683,918	1,683,918
Business License Taxes	—	3,034,954	3,034,954	—	598,430	598,430
Real Property Transfer Taxes	—	209,278	209,278	—	77,761	77,761
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	954,065	3,282,692	4,236,757	159,368	3,560,804	3,720,172
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	845,881	—	845,881	540,126	—	540,126
Other Licenses and Permits	—	—	—	22,170	—	22,170
Fines and Forfeitures						
Vehicle Code Fines	485,004	—	485,004	439,935	—	439,935
Other Fines, Forfeitures, and Penalties	5,810	—	5,810	99,591	—	99,591
Revenue From Use of Money and Property						
Investment Earnings	3,408,540	1,408,899	4,817,439	50,528	1,416,715	1,467,243
Rents, Concessions, Royalties and Other	138,335	—	138,335	520,937	—	520,937
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	250,450	250,450	—	218,481	218,481
State Homeowners Property Tax Relief	15,467	89,434	104,901	4,092	29,772	33,864
State Gasoline Tax	1,197,724	—	1,197,724	1,033,716	—	1,033,716
Other State Grants	6,081,092	—	6,081,092	4,037,855	33,718	4,071,573
County Grants	1,661,396	—	1,661,396	345,321	—	345,321
Federal Grants	9,142,325	—	9,142,325	2,008,646	—	2,008,646
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	458,614	—	458,614	324,007	—	324,007
Special Police Department Services	244,501	—	244,501	851,458	—	851,458
Special Fire Department Services and First Aid and Ambulance Charges	875,787	—	875,787	476,291	—	476,291
Engineering Fees, Inspections, and Other	179,061	—	179,061	22,041	—	22,041
Sewer Service Charges and Connection Fees	—	—	—	7,192,705	—	7,192,705
Solid Waste Revenues	20,839,982	—	20,839,982	—	—	—
Parking Facilities	450,402	—	450,402	—	—	—
Parks and Recreation Fees	895,076	—	895,076	70,565	—	70,565
Golf Course Fees	1,662,253	—	1,662,253	—	—	—
Water Service Charges and Connection Fees	19,807,301	—	19,807,301	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,866,563	—	2,866,563	959,723	—	959,723
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	271,446	—	271,446	—	—	—
Other Sources of Revenues	3,002,071	—	3,002,071	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 77,982,784</u>	<u>\$ 47,878,829</u>	<u>\$ 125,861,613</u>	<u>\$ 22,815,873</u>	<u>\$ 33,725,576</u>	<u>\$ 56,541,449</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Needles (San Bernardino County)			Nevada City (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,334,540	\$ 1,334,540	\$ —	\$ 1,086,874	\$ 1,086,874
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	486,383	486,383	—	258,078	258,078
Sales and Use Taxes	—	407,932	407,932	—	1,314,131	1,314,131
Transportation Tax	318,466	—	318,466	—	—	—
Transient Lodging Taxes	469,695	—	469,695	—	203,360	203,360
Franchises	—	1,213,843	1,213,843	—	91,451	91,451
Business License Taxes	—	—	—	—	54,672	54,672
Real Property Transfer Taxes	—	—	—	—	18,736	18,736
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	60,307	60,307	—	176,431	176,431
Special Benefit Assessments						
Fire and Paramedics	13,815	—	13,815	94,962	—	94,962
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	51,406	—	51,406	31,835	—	31,835
Other Licenses and Permits	4,745	44,698	49,443	363	—	363
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	49,868	—	49,868
Other Fines, Forfeitures, and Penalties	37,652	—	37,652	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	106,254	—	106,254	18,341	25,917	44,258
Rents, Concessions, Royalties and Other	—	2,200	2,200	—	47,100	47,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,000	24,000	—	10,493	10,493
State Homeowners Property Tax Relief	—	8,000	8,000	—	11,180	11,180
State Gasoline Tax	125,715	—	125,715	86,250	—	86,250
Other State Grants	163,379	—	163,379	571,785	—	571,785
County Grants	—	93,070	93,070	—	—	—
Federal Grants	4,401,956	—	4,401,956	—	—	—
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	31,752	—	31,752	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,374,027	—	1,374,027
Solid Waste Revenues	1,018,245	—	1,018,245	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	164,163	—	164,163	124,852	—	124,852
Golf Course Fees	729,630	—	729,630	—	—	—
Water Service Charges and Connection Fees	—	—	—	530,700	—	530,700
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	6,332,047	—	6,332,047	—	—	—
Transit Revenues	33,465	—	33,465	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	109,686	—	109,686	78,532	—	78,532
Other Revenues						
Sale of Real and Personal Property	—	2,376	2,376	2,871	—	2,871
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	89,207	89,207	61,404	150,049	211,453
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 14,112,071</u>	<u>\$ 3,766,556</u>	<u>\$ 17,878,627</u>	<u>\$ 3,025,790</u>	<u>\$ 3,448,472</u>	<u>\$ 6,474,262</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Newark (Alameda County)			Newman (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,426,933	\$ 9,426,933	\$ —	\$ 642,662	\$ 642,662
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,430,693	3,430,693	—	749,281	749,281
Sales and Use Taxes	—	5,303,284	5,303,284	—	436,866	436,866
Transportation Tax	595,516	—	595,516	89,838	—	89,838
Transient Lodging Taxes	—	2,573,588	2,573,588	—	—	—
Franchises	—	2,452,681	2,452,681	—	124,136	124,136
Business License Taxes	—	839,542	839,542	—	26,629	26,629
Real Property Transfer Taxes	—	110,356	110,356	—	28,022	28,022
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	29,480	2,479,097	2,508,577	—	123,149	123,149
Special Benefit Assessments						
Fire and Paramedics	222,881	—	222,881	—	—	—
Police	—	—	—	—	—	—
Lighting	20,500	—	20,500	205,803	—	205,803
Other	655,015	—	655,015	—	—	—
Licenses and Permits						
Construction Permits	755,080	—	755,080	51,721	—	51,721
Other Licenses and Permits	118,062	—	118,062	14,531	6,475	21,006
Fines and Forfeitures						
Vehicle Code Fines	453,299	—	453,299	19,140	—	19,140
Other Fines, Forfeitures, and Penalties	—	75,180	75,180	—	21,309	21,309
Revenue From Use of Money and Property						
Investment Earnings	123,717	527,674	651,391	147,217	222,732	369,949
Rents, Concessions, Royalties and Other	—	112,230	112,230	24,342	—	24,342
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,976	156,976	—	36,089	36,089
State Homeowners Property Tax Relief	—	86,879	86,879	—	8,548	8,548
State Gasoline Tax	710,222	—	710,222	175,875	—	175,875
Other State Grants	2,501,421	30,832	2,532,253	642,871	—	642,871
County Grants	445,390	—	445,390	—	317,587	317,587
Federal Grants	181,708	—	181,708	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	131,450	—	131,450	221,406	—	221,406
Special Police Department Services	169,736	—	169,736	29,359	—	29,359
Special Fire Department Services and First Aid and Ambulance Charges	409,974	—	409,974	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	474	—	474
Sewer Service Charges and Connection Fees	—	—	—	1,810,415	—	1,810,415
Solid Waste Revenues	—	—	—	699,501	—	699,501
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,486,771	—	2,486,771	44,254	—	44,254
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	910,134	—	910,134
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	318,517	—	318,517	311,289	—	311,289
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,472	3,472
Contributions from Non-Government Sources	55,830	—	55,830	1,726	—	1,726
Other Sources of Revenues	618,007	56,475	674,482	290,426	97,253	387,679
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,002,576</u>	<u>\$ 27,662,420</u>	<u>\$ 38,664,996</u>	<u>\$ 5,690,322</u>	<u>\$ 2,844,210</u>	<u>\$ 8,534,532</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Newport Beach (Orange County)			Norco (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 59,818,430	\$ 59,818,430	\$ —	\$ 1,313,237	\$ 1,313,237
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,798,755	10,798,755	—	2,441,780	2,441,780
Sales and Use Taxes	—	17,925,956	17,925,956	—	3,079,645	3,079,645
Transportation Tax	1,973,228	—	1,973,228	—	—	—
Transient Lodging Taxes	—	11,170,956	11,170,956	—	145,043	145,043
Franchises	—	4,227,494	4,227,494	—	1,128,130	1,128,130
Business License Taxes	—	4,274,007	4,274,007	—	307,822	307,822
Real Property Transfer Taxes	—	763,111	763,111	—	84,226	84,226
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,503,113	7,503,113	1,162,567	1,206,201	2,368,768
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	56,138	—	56,138	472,580	—	472,580
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,359,658	—	2,359,658	210,963	—	210,963
Other Licenses and Permits	1,043,376	—	1,043,376	69,120	43,927	113,047
Fines and Forfeitures						
Vehicle Code Fines	3,415,115	—	3,415,115	516,761	—	516,761
Other Fines, Forfeitures, and Penalties	477,411	68,023	545,434	—	102,057	102,057
Revenue From Use of Money and Property						
Investment Earnings	324,685	6,658,272	6,982,957	627,804	215,504	843,308
Rents, Concessions, Royalties and Other	11,996,562	1,946,217	13,942,779	—	7,662	7,662
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	356,237	356,237	—	97,794	97,794
State Homeowners Property Tax Relief	—	521,959	521,959	—	18,228	18,228
State Gasoline Tax	1,731,934	—	1,731,934	503,330	—	503,330
Other State Grants	5,713,567	39,380	5,752,947	598,641	—	598,641
County Grants	1,628,766	—	1,628,766	—	5,280	5,280
Federal Grants	1,914,329	—	1,914,329	628,962	—	628,962
Other Taxes In-Lieu	2,007,776	—	2,007,776	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,930,739	—	2,930,739	184,829	—	184,829
Special Police Department Services	1,159,146	—	1,159,146	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,018,219	—	3,018,219	469,972	—	469,972
Engineering Fees, Inspections, and Other	—	—	—	93,189	—	93,189
Sewer Service Charges and Connection Fees	3,263,894	—	3,263,894	3,799,801	—	3,799,801
Solid Waste Revenues	—	—	—	4,695,467	—	4,695,467
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,181,639	—	3,181,639	725,202	—	725,202
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,926,972	—	15,926,972	7,030,956	—	7,030,956
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,126,776	—	3,126,776	37,382	—	37,382
Other Revenues						
Sale of Real and Personal Property	—	17,319	17,319	—	—	—
Contributions from Non-Government Sources	5,951,461	411,707	6,363,168	—	—	—
Other Sources of Revenues	89,664	359,454	449,118	1,712,048	1,560,023	3,272,071
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 73,291,055</u>	<u>\$ 126,860,390</u>	<u>\$ 200,151,445</u>	<u>\$ 23,539,574</u>	<u>\$ 11,756,559</u>	<u>\$ 35,296,133</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Norwalk (Los Angeles County)			Novato (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,052,174	\$ 6,052,174	\$ —	\$ 7,643,964	\$ 7,643,964
Voter Approved Indebtedness Property Tax	—	—	—	2,576,022	—	2,576,022
Other Property Taxes	—	9,357,529	9,357,529	—	4,014,463	4,014,463
Sales and Use Taxes	—	6,196,353	6,196,353	—	5,268,448	5,268,448
Transportation Tax	11,514,524	—	11,514,524	—	—	—
Transient Lodging Taxes	—	1,165,698	1,165,698	—	1,004,508	1,004,508
Franchises	—	1,637,196	1,637,196	—	1,402,786	1,402,786
Business License Taxes	—	637,385	637,385	—	849,748	849,748
Real Property Transfer Taxes	—	181,603	181,603	—	207,027	207,027
Utility Users Tax	—	6,023,038	6,023,038	—	—	—
Other Non-Property Taxes	—	2,471,919	2,471,919	1,532,420	2,025,926	3,558,346
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	729,459	—	729,459
Licenses and Permits						
Construction Permits	599,126	—	599,126	975,627	—	975,627
Other Licenses and Permits	485,725	—	485,725	31,865	—	31,865
Fines and Forfeitures						
Vehicle Code Fines	704,992	—	704,992	299,249	—	299,249
Other Fines, Forfeitures, and Penalties	—	1,122,723	1,122,723	331,978	—	331,978
Revenue From Use of Money and Property						
Investment Earnings	22,074	861,718	883,792	2,958,456	258,180	3,216,636
Rents, Concessions, Royalties and Other	—	528,339	528,339	326,545	303,858	630,403
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	372,401	372,401	—	192,082	192,082
State Homeowners Property Tax Relief	—	54,108	54,108	22,012	41,925	63,937
State Gasoline Tax	1,595,213	—	1,595,213	891,932	—	891,932
Other State Grants	5,475,288	17,795	5,493,083	974,149	25,250	999,399
County Grants	120,696	—	120,696	7,735	—	7,735
Federal Grants	12,305,176	—	12,305,176	86,743	—	86,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	448,449	—	448,449	897,902	—	897,902
Special Police Department Services	—	—	—	109,147	—	109,147
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	10,010	—	10,010	230,911	—	230,911
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	524,306	—	524,306	—	—	—
Parks and Recreation Fees	614,713	—	614,713	1,883,531	—	1,883,531
Golf Course Fees	192,102	—	192,102	—	—	—
Water Service Charges and Connection Fees	3,924,126	—	3,924,126	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,452,242	—	1,452,242	—	—	—
Quasi-External Transactions	2,374,448	—	2,374,448	—	—	—
Other Current Service Charges	41,436	—	41,436	2,421,445	—	2,421,445
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,980	2,286	32,266
Contributions from Non-Government Sources	—	—	—	—	71,058	71,058
Other Sources of Revenues	731,222	363,565	1,094,787	1,031,885	116,558	1,148,443
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,533,000	—	1,533,000
Total Functional and General Revenues	<u>\$ 43,135,868</u>	<u>\$ 37,043,544</u>	<u>\$ 80,179,412</u>	<u>\$ 19,881,993</u>	<u>\$ 23,428,067</u>	<u>\$ 43,310,060</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Oakdale (Stanislaus County)			Oakland (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,550,411	\$ 1,550,411	\$ —	\$ 91,745,090	\$ 91,745,090
Voter Approved Indebtedness Property Tax	—	—	—	115,627,787	—	115,627,787
Other Property Taxes	—	1,421,158	1,421,158	—	22,983,099	22,983,099
Sales and Use Taxes	—	1,813,053	1,813,053	—	30,094,412	30,094,412
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	217,436	217,436	—	10,439,572	10,439,572
Franchises	—	776,203	776,203	—	14,381,748	14,381,748
Business License Taxes	—	201,370	201,370	—	52,607,892	52,607,892
Real Property Transfer Taxes	—	66,251	66,251	—	33,829,600	33,829,600
Utility Users Tax	—	—	—	—	52,706,566	52,706,566
Other Non-Property Taxes	451,928	791,153	1,243,081	34,579,381	3,444,953	38,024,334
Special Benefit Assessments						
Fire and Paramedics	242,722	—	242,722	—	—	—
Police	34,684	—	34,684	447,619	—	447,619
Lighting	723,095	—	723,095	17,889,395	—	17,889,395
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	169,884	—	169,884	9,668,359	—	9,668,359
Other Licenses and Permits	26,951	—	26,951	1,016,019	—	1,016,019
Fines and Forfeitures						
Vehicle Code Fines	163,131	—	163,131	1,371,524	—	1,371,524
Other Fines, Forfeitures, and Penalties	—	89,027	89,027	—	25,133,736	25,133,736
Revenue From Use of Money and Property						
Investment Earnings	173,735	368,302	542,037	22,144,535	2,762,521	24,907,056
Rents, Concessions, Royalties and Other	122,355	—	122,355	—	2,936,968	2,936,968
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,382	73,382	—	1,281,723	1,281,723
State Homeowners Property Tax Relief	—	18,295	18,295	758,377	1,065,581	1,823,958
State Gasoline Tax	315,805	—	315,805	6,183,942	—	6,183,942
Other State Grants	564,561	—	564,561	31,541,348	—	31,541,348
County Grants	—	—	—	3,910,137	1,518,268	5,428,405
Federal Grants	781,896	—	781,896	95,131,789	—	95,131,789
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,311	—	117,311	5,060,346	—	5,060,346
Special Police Department Services	167,494	—	167,494	389,039	—	389,039
Special Fire Department Services and First Aid and Ambulance Charges	274,414	—	274,414	1,148,859	—	1,148,859
Engineering Fees, Inspections, and Other	168,576	—	168,576	15,249,278	—	15,249,278
Sewer Service Charges and Connection Fees	1,976,492	—	1,976,492	35,057,000	—	35,057,000
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	60,420	—	60,420	14,329,857	—	14,329,857
Parks and Recreation Fees	433,842	—	433,842	2,334,359	—	2,334,359
Golf Course Fees	—	—	—	796,000	—	796,000
Water Service Charges and Connection Fees	1,761,154	—	1,761,154	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	226,483	—	226,483	130,443,000	—	130,443,000
Port and Harbor Revenues	—	—	—	140,739,000	—	140,739,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,774,882	—	7,774,882
Other Current Service Charges	353,592	—	353,592	29,910,595	—	29,910,595
Other Revenues						
Sale of Real and Personal Property	—	47,759	47,759	8,998,604	—	8,998,604
Contributions from Non-Government Sources	56,868	—	56,868	33,314	—	33,314
Other Sources of Revenues	380,152	—	380,152	5,736,491	—	5,736,491
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,747,545</u>	<u>\$ 7,433,800</u>	<u>\$ 17,181,345</u>	<u>\$ 738,270,836</u>	<u>\$ 346,931,729</u>	<u>\$ 1,085,202,565</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Oakley (Contra Costa County)			Oceanside (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,437,445	\$ 2,437,445	\$ —	\$ 33,405,243	\$ 33,405,243
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,474,286	2,474,286	—	15,743,785	15,743,785
Sales and Use Taxes	—	898,443	898,443	—	12,729,714	12,729,714
Transportation Tax	488,304	—	488,304	1,803,286	—	1,803,286
Transient Lodging Taxes	—	163,658	163,658	273,927	3,615,311	3,889,238
Franchises	—	517,893	517,893	—	4,130,602	4,130,602
Business License Taxes	—	116,697	116,697	—	2,891,940	2,891,940
Real Property Transfer Taxes	—	195,360	195,360	—	666,349	666,349
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,920,347	567,379	2,487,726	3,763,169	4,387,352	8,150,521
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	45,694	—	45,694	—	—	—
Lighting	—	—	—	1,103,866	—	1,103,866
Other	5,655,725	—	5,655,725	1,252,467	—	1,252,467
Licenses and Permits						
Construction Permits	1,685,126	—	1,685,126	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,440,247	—	3,440,247
Other Fines, Forfeitures, and Penalties	96,716	—	96,716	114,961	1,333,198	1,448,159
Revenue From Use of Money and Property						
Investment Earnings	446,940	280,097	727,037	3,616,990	2,805,720	6,422,710
Rents, Concessions, Royalties and Other	—	60,612	60,612	168,826	2,068,208	2,237,034
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,324	121,324	—	608,276	608,276
State Homeowners Property Tax Relief	—	27,409	27,409	—	320,352	320,352
State Gasoline Tax	542,172	—	542,172	2,879,696	—	2,879,696
Other State Grants	418,986	—	418,986	9,857,181	18,296	9,875,477
County Grants	—	—	—	307,055	136,760	443,815
Federal Grants	—	—	—	83,800	—	83,800
Other Taxes In-Lieu	—	—	—	—	14,083,346	14,083,346
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,309	—	24,309	781,412	—	781,412
Special Police Department Services	—	—	—	312,954	—	312,954
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,562,403	—	4,562,403
Engineering Fees, Inspections, and Other	—	—	—	1,514,811	—	1,514,811
Sewer Service Charges and Connection Fees	—	—	—	25,304,604	—	25,304,604
Solid Waste Revenues	—	—	—	21,442,968	—	21,442,968
Parking Facilities	—	—	—	905,793	—	905,793
Parks and Recreation Fees	108,710	—	108,710	841,952	—	841,952
Golf Course Fees	—	—	—	374,081	—	374,081
Water Service Charges and Connection Fees	—	—	—	42,564,918	—	42,564,918
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	465,150	—	465,150
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,594,084	—	1,594,084	5,141,873	—	5,141,873
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,992,643	4,992,643
Contributions from Non-Government Sources	—	—	—	597,981	47,917	645,898
Other Sources of Revenues	—	—	—	4,213,562	—	4,213,562
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,027,113</u>	<u>\$ 7,860,603</u>	<u>\$ 20,887,716</u>	<u>\$ 137,689,933</u>	<u>\$ 103,985,012</u>	<u>\$ 241,674,945</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ojai (Ventura County)			Ontario (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,279,193	\$ 1,279,193	\$ —	\$ 21,723,413	\$ 21,723,413
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	670,655	670,655	—	17,189,152	17,189,152
Sales and Use Taxes	—	754,251	754,251	—	37,691,012	37,691,012
Transportation Tax	81,706	—	81,706	3,366,671	—	3,366,671
Transient Lodging Taxes	—	2,007,574	2,007,574	—	9,367,537	9,367,537
Franchises	—	356,651	356,651	—	3,162,639	3,162,639
Business License Taxes	—	154,213	154,213	—	5,550,779	5,550,779
Real Property Transfer Taxes	—	41,351	41,351	—	357,580	357,580
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	39,839	288,631	328,470	5,366,473	14,135,714	19,502,187
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	97,433	—	97,433	63,860	—	63,860
Other	298,080	—	298,080	554,651	—	554,651
Licenses and Permits						
Construction Permits	31,508	—	31,508	908,526	—	908,526
Other Licenses and Permits	174,422	—	174,422	374,495	80,110	454,605
Fines and Forfeitures						
Vehicle Code Fines	18,411	—	18,411	768,770	—	768,770
Other Fines, Forfeitures, and Penalties	—	3,433	3,433	753,740	837,830	1,591,570
Revenue From Use of Money and Property						
Investment Earnings	42,738	262,946	305,684	8,960,288	4,577,276	13,537,564
Rents, Concessions, Royalties and Other	—	1,395	1,395	2,904,667	884,560	3,789,227
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	23,439	23,439	—	590,224	590,224
State Homeowners Property Tax Relief	—	12,962	12,962	—	289,621	289,621
State Gasoline Tax	137,910	—	137,910	2,756,782	—	2,756,782
Other State Grants	312,622	—	312,622	12,772,167	—	12,772,167
County Grants	—	—	—	34,408	—	34,408
Federal Grants	510,475	—	510,475	9,062,374	—	9,062,374
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	173,928	—	173,928	2,394,646	—	2,394,646
Special Police Department Services	105,891	—	105,891	1,894,761	—	1,894,761
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	451,282	—	451,282
Engineering Fees, Inspections, and Other	—	—	—	1,357,138	—	1,357,138
Sewer Service Charges and Connection Fees	—	—	—	16,914,590	—	16,914,590
Solid Waste Revenues	—	—	—	32,598,699	—	32,598,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	435,898	—	435,898	566,256	—	566,256
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	41,317,888	—	41,317,888
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	250,348	—	250,348	—	—	—
Quasi-External Transactions	915,380	—	915,380	—	—	—
Other Current Service Charges	93,444	—	93,444	9,556,393	—	9,556,393
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,214	—	4,214	4,460,344	—	4,460,344
Other Sources of Revenues	69,062	—	69,062	9,632,854	487,572	10,120,426
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,793,309</u>	<u>\$ 5,856,694</u>	<u>\$ 9,650,003</u>	<u>\$ 169,792,723</u>	<u>\$ 116,925,019</u>	<u>\$ 286,717,742</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Orange (Orange County)			Orange Cove (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,219,287	\$ 18,219,287	\$ —	\$ 39,450	\$ 39,450
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,525,718	11,525,718	—	690,511	690,511
Sales and Use Taxes	—	21,113,842	21,113,842	—	118,238	118,238
Transportation Tax	1,889,851	—	1,889,851	476,865	—	476,865
Transient Lodging Taxes	—	2,763,221	2,763,221	—	—	—
Franchises	—	2,719,951	2,719,951	—	33,236	33,236
Business License Taxes	—	2,608,970	2,608,970	—	17,813	17,813
Real Property Transfer Taxes	—	411,769	411,769	—	6,153	6,153
Utility Users Tax	—	—	—	—	412,617	412,617
Other Non-Property Taxes	253,568	10,281,587	10,535,155	58,410	80,270	138,680
Special Benefit Assessments						
Fire and Paramedics	1,629,464	—	1,629,464	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	914,201	—	914,201	—	—	—
Licenses and Permits						
Construction Permits	1,199,233	—	1,199,233	38,858	—	38,858
Other Licenses and Permits	346,759	—	346,759	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	860,422	—	860,422	1,028	—	1,028
Other Fines, Forfeitures, and Penalties	1,334,125	12,295	1,346,420	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,618,160	2,443,455	4,061,615	6,206	62,126	68,332
Rents, Concessions, Royalties and Other	282,536	42,510	325,046	—	77,274	77,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	479,224	479,224	—	30,963	30,963
State Homeowners Property Tax Relief	—	156,944	156,944	—	3,088	3,088
State Gasoline Tax	4,213,295	—	4,213,295	174,061	—	174,061
Other State Grants	7,589,154	46,533	7,635,687	1,548,499	—	1,548,499
County Grants	2,854,688	—	2,854,688	—	—	—
Federal Grants	3,387,706	—	3,387,706	64,863	—	64,863
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	401,360	—	401,360	—	—	—
Special Police Department Services	472,449	—	472,449	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,836,415	—	1,836,415	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	751,832	—	751,832
Solid Waste Revenues	9,577,938	—	9,577,938	432,168	—	432,168
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	697,934	—	697,934	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,688,352	—	22,688,352	1,250,589	—	1,250,589
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,245,379	—	2,245,379	185,434	—	185,434
Other Current Service Charges	1,197,358	—	1,197,358	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,249,085	22,551	1,271,636	—	—	—
Contributions from Non-Government Sources	—	495,275	495,275	—	—	—
Other Sources of Revenues	2,196,996	3,109,432	5,306,428	—	4,324,336	4,324,336
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	309,708	—	309,708	—	—	—
Total Functional and General Revenues	<u>\$ 71,246,136</u>	<u>\$ 76,452,564</u>	<u>\$ 147,698,700</u>	<u>\$ 4,988,813</u>	<u>\$ 5,896,075</u>	<u>\$ 10,884,888</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Orinda (Contra Costa County)			Orland (Glenn County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,134,745	\$ 3,134,745	\$ —	\$ 858,123	\$ 858,123
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,390,342	1,390,342	—	613,517	613,517
Sales and Use Taxes	—	876,735	876,735	—	648,683	648,683
Transportation Tax	2,225,331	—	2,225,331	—	—	—
Transient Lodging Taxes	—	—	—	—	54,415	54,415
Franchises	—	937,962	937,962	—	100,157	100,157
Business License Taxes	—	—	—	—	21,248	21,248
Real Property Transfer Taxes	—	119,185	119,185	—	9,462	9,462
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	254,135	254,135	294,564	214,676	509,240
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	19,547	—	19,547	—	—	—
Lighting	52,509	—	52,509	—	—	—
Other	—	—	—	234,373	—	234,373
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	138,716	—	138,716	43,312	—	43,312
Other Fines, Forfeitures, and Penalties	—	—	—	—	314	314
Revenue From Use of Money and Property						
Investment Earnings	—	414,712	414,712	34,149	57,312	91,461
Rents, Concessions, Royalties and Other	—	137,725	137,725	—	47,118	47,118
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,599	60,599	—	18,758	18,758
State Homeowners Property Tax Relief	—	33,025	33,025	—	9,531	9,531
State Gasoline Tax	297,492	—	297,492	176,326	—	176,326
Other State Grants	—	—	—	758,909	—	758,909
County Grants	—	—	—	60,299	—	60,299
Federal Grants	—	—	—	371,339	—	371,339
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,267,166	—	1,267,166	214,722	—	214,722
Special Police Department Services	—	—	—	22,434	—	22,434
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	537,653	—	537,653
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,497,976	—	1,497,976	43,071	—	43,071
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	706,577	—	706,577
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	222,899	—	222,899
Other Current Service Charges	349,648	—	349,648	3,149	—	3,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	8,600	16,000	24,600
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	(65,738)	(65,738)	35,101	6,480	41,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,848,385</u>	<u>\$ 7,293,427</u>	<u>\$ 13,141,812</u>	<u>\$ 3,767,477</u>	<u>\$ 2,675,794</u>	<u>\$ 6,443,271</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Oroville (Butte County)			Oxnard (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 651,454	\$ 651,454	\$ —	\$ 26,546,839	\$ 26,546,839
Voter Approved Indebtedness Property Tax	—	—	—	14,204,898	—	14,204,898
Other Property Taxes	—	1,218,873	1,218,873	—	15,663,599	15,663,599
Sales and Use Taxes	—	2,527,174	2,527,174	—	18,237,528	18,237,528
Transportation Tax	401,230	—	401,230	1,774,819	—	1,774,819
Transient Lodging Taxes	—	320,008	320,008	—	3,328,803	3,328,803
Franchises	—	450,174	450,174	—	4,635,616	4,635,616
Business License Taxes	—	91,758	91,758	—	5,059,323	5,059,323
Real Property Transfer Taxes	—	23,053	23,053	—	573,882	573,882
Utility Users Tax	—	1,384,384	1,384,384	—	—	—
Other Non-Property Taxes	61,780	902,101	963,881	—	5,805,758	5,805,758
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	95,806	—	95,806	12,567,536	—	12,567,536
Licenses and Permits						
Construction Permits	135,422	—	135,422	1,038,450	—	1,038,450
Other Licenses and Permits	16,318	—	16,318	1,432,415	—	1,432,415
Fines and Forfeitures						
Vehicle Code Fines	30,624	—	30,624	530,133	—	530,133
Other Fines, Forfeitures, and Penalties	4,734	47,332	52,066	—	2,454,231	2,454,231
Revenue From Use of Money and Property						
Investment Earnings	482,250	192,326	674,576	3,204,779	4,250,343	7,455,122
Rents, Concessions, Royalties and Other	527,828	8,044	535,872	—	346,472	346,472
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,741	89,741	—	698,657	698,657
State Homeowners Property Tax Relief	—	(31,250)	(31,250)	109,077	144,591	253,668
State Gasoline Tax	222,164	—	222,164	3,193,904	—	3,193,904
Other State Grants	2,559,718	42,151	2,601,869	6,478,886	8,412,157	14,891,043
County Grants	—	—	—	—	—	—
Federal Grants	3,005,703	—	3,005,703	8,052,438	—	8,052,438
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,764	—	77,764	1,412,836	—	1,412,836
Special Police Department Services	81,226	—	81,226	928,251	—	928,251
Special Fire Department Services and First Aid and Ambulance Charges	213,398	—	213,398	63,932	—	63,932
Engineering Fees, Inspections, and Other	43,386	—	43,386	598,245	—	598,245
Sewer Service Charges and Connection Fees	1,644,419	—	1,644,419	24,846,717	—	24,846,717
Solid Waste Revenues	—	—	—	39,695,711	—	39,695,711
Parking Facilities	2,857	—	2,857	—	—	—
Parks and Recreation Fees	25,102	—	25,102	459,548	—	459,548
Golf Course Fees	—	—	—	4,398,074	—	4,398,074
Water Service Charges and Connection Fees	—	—	—	38,477,754	—	38,477,754
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	453,472	—	453,472	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,052	—	5,052	—	—	—
Quasi-External Transactions	—	—	—	5,128,171	—	5,128,171
Other Current Service Charges	2,456,157	—	2,456,157	1,047,854	—	1,047,854
Other Revenues						
Sale of Real and Personal Property	—	20,096	20,096	2,862,957	73,241	2,936,198
Contributions from Non-Government Sources	49,177	—	49,177	543,140	44,354	587,494
Other Sources of Revenues	327,894	10,965	338,859	8,703,298	—	8,703,298
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,923,481</u>	<u>\$ 7,948,384</u>	<u>\$ 20,871,865</u>	<u>\$ 181,753,823</u>	<u>\$ 96,275,394</u>	<u>\$ 278,029,217</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pacific Grove (Monterey County)			Pacifica (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,868,386	\$ 3,868,386	\$ —	\$ 8,972,711	\$ 8,972,711
Voter Approved Indebtedness Property Tax	101,756	—	101,756	—	—	—
Other Property Taxes	—	1,401,358	1,401,358	—	4,105,049	4,105,049
Sales and Use Taxes	—	2,019,814	2,019,814	—	722,935	722,935
Transportation Tax	—	—	—	671,818	—	671,818
Transient Lodging Taxes	—	3,295,720	3,295,720	—	843,226	843,226
Franchises	—	852,640	852,640	—	1,382,069	1,382,069
Business License Taxes	—	294,219	294,219	—	449,459	449,459
Real Property Transfer Taxes	—	58,202	58,202	—	102,143	102,143
Utility Users Tax	—	1,425,920	1,425,920	—	1,495,226	1,495,226
Other Non-Property Taxes	—	351,116	351,116	—	449,379	449,379
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,028,991	—	1,028,991
Police	—	—	—	184,419	—	184,419
Lighting	—	—	—	161,001	—	161,001
Other	—	—	—	173,621	—	173,621
Licenses and Permits						
Construction Permits	320,521	—	320,521	375,168	—	375,168
Other Licenses and Permits	44,403	—	44,403	105,951	—	105,951
Fines and Forfeitures						
Vehicle Code Fines	26,200	—	26,200	245,675	—	245,675
Other Fines, Forfeitures, and Penalties	—	99,058	99,058	—	74,335	74,335
Revenue From Use of Money and Property						
Investment Earnings	74,884	184,188	259,072	23,633	279,193	302,826
Rents, Concessions, Royalties and Other	22,632	134,380	157,012	122,885	—	122,885
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,933	52,933	—	174,898	174,898
State Homeowners Property Tax Relief	704	22,416	23,120	—	57,321	57,321
State Gasoline Tax	242,352	—	242,352	995,436	—	995,436
Other State Grants	438,266	—	438,266	1,891,209	—	1,891,209
County Grants	805,663	—	805,663	—	—	—
Federal Grants	175,706	—	175,706	2,368,865	—	2,368,865
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,552	—	415,552	86,949	—	86,949
Special Police Department Services	12,961	—	12,961	60,752	—	60,752
Special Fire Department Services and First Aid and Ambulance Charges	89,766	—	89,766	630,293	—	630,293
Engineering Fees, Inspections, and Other	89,961	—	89,961	219,760	—	219,760
Sewer Service Charges and Connection Fees	2,427,274	—	2,427,274	11,870,805	—	11,870,805
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	85,891	—	85,891	582,304	—	582,304
Golf Course Fees	2,687,323	—	2,687,323	—	—	—
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	194,914	—	194,914	667,233	—	667,233
Other Revenues						
Sale of Real and Personal Property	—	603	603	—	—	—
Contributions from Non-Government Sources	242,377	—	242,377	—	4,142	4,142
Other Sources of Revenues	551,630	623,468	1,175,098	1,386,103	—	1,386,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	31,570	—	31,570	19,815,000	—	19,815,000
Total Functional and General Revenues	<u>\$ 9,082,306</u>	<u>\$ 14,684,421</u>	<u>\$ 23,766,727</u>	<u>\$ 43,667,871</u>	<u>\$ 19,112,086</u>	<u>\$ 62,779,957</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Palm Desert (Riverside County)			Palm Springs (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,822,610	\$ 4,822,610	\$ —	\$ 19,116,925	\$ 19,116,925
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,919,999	3,919,999	—	4,584,484	4,584,484
Sales and Use Taxes	—	10,653,198	10,653,198	—	6,545,430	6,545,430
Transportation Tax	1,958,640	—	1,958,640	1,330,779	—	1,330,779
Transient Lodging Taxes	—	7,979,918	7,979,918	—	12,828,724	12,828,724
Franchises	—	2,818,729	2,818,729	—	3,085,852	3,085,852
Business License Taxes	—	1,303,488	1,303,488	—	912,621	912,621
Real Property Transfer Taxes	—	324,817	324,817	—	273,079	273,079
Utility Users Tax	—	—	—	—	6,425,185	6,425,185
Other Non-Property Taxes	1,182,560	3,821,735	5,004,295	460,398	2,251,109	2,711,507
Special Benefit Assessments						
Fire and Paramedics	7,014,043	—	7,014,043	164,039	—	164,039
Police	—	—	—	215,681	—	215,681
Lighting	691,603	—	691,603	119,723	—	119,723
Other	—	—	—	13,390	—	13,390
Licenses and Permits						
Construction Permits	1,047,786	—	1,047,786	995,190	—	995,190
Other Licenses and Permits	70,616	—	70,616	287,245	—	287,245
Fines and Forfeitures						
Vehicle Code Fines	184,793	—	184,793	260,219	—	260,219
Other Fines, Forfeitures, and Penalties	—	173,728	173,728	204,929	14,944	219,873
Revenue From Use of Money and Property						
Investment Earnings	1,498,028	2,822,306	4,320,334	918,385	6,263,575	7,181,960
Rents, Concessions, Royalties and Other	957,542	246,223	1,203,765	—	1,715,596	1,715,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,448	173,448	—	160,833	160,833
State Homeowners Property Tax Relief	—	34,308	34,308	—	243,542	243,542
State Gasoline Tax	811,637	—	811,637	1,849,597	—	1,849,597
Other State Grants	700,607	—	700,607	6,027,909	71,446	6,099,355
County Grants	—	—	—	16,797	—	16,797
Federal Grants	503,937	—	503,937	11,117,694	—	11,117,694
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	682,002	—	682,002	748,759	—	748,759
Special Police Department Services	—	—	—	5,335,757	—	5,335,757
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	248,487	—	248,487
Engineering Fees, Inspections, and Other	180,276	—	180,276	284,156	—	284,156
Sewer Service Charges and Connection Fees	—	—	—	6,006,812	—	6,006,812
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	104,704	—	104,704
Parks and Recreation Fees	—	—	—	677,129	—	677,129
Golf Course Fees	8,875,745	—	8,875,745	4,130,497	—	4,130,497
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,465,125	—	18,465,125
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,804,864	—	1,804,864
Other Current Service Charges	7,484,955	—	7,484,955	1,248,132	—	1,248,132
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,609,977	—	3,609,977
Contributions from Non-Government Sources	1,116,119	—	1,116,119	424,113	—	424,113
Other Sources of Revenues	859,155	—	859,155	1,473,791	—	1,473,791
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 35,820,044</u>	<u>\$ 39,094,507</u>	<u>\$ 74,914,551</u>	<u>\$ 68,544,278</u>	<u>\$ 64,493,345</u>	<u>\$ 133,037,623</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Palmdale (Los Angeles County)			Palo Alto (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,197,477	\$ 6,197,477	\$ —	\$ 19,946,000	\$ 19,946,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	22,726,191	22,726,191	—	5,351,000	5,351,000
Sales and Use Taxes	—	3,935,935	3,935,935	—	14,728,000	14,728,000
Transportation Tax	8,751,392	—	8,751,392	62,000	—	62,000
Transient Lodging Taxes	—	1,517,223	1,517,223	—	7,111,000	7,111,000
Franchises	—	4,101,425	4,101,425	—	540,000	540,000
Business License Taxes	—	455,216	455,216	—	—	—
Real Property Transfer Taxes	—	432,934	432,934	—	3,092,000	3,092,000
Utility Users Tax	—	—	—	—	11,030,000	11,030,000
Other Non-Property Taxes	4,785,062	2,074,958	6,860,020	632,000	5,361,000	5,993,000
Special Benefit Assessments						
Fire and Paramedics	13,160	—	13,160	—	—	—
Police	—	—	—	—	—	—
Lighting	430,797	—	430,797	—	—	—
Other	3,044,541	—	3,044,541	109,000	—	109,000
Licenses and Permits						
Construction Permits	1,655,864	—	1,655,864	3,135,000	—	3,135,000
Other Licenses and Permits	369,544	—	369,544	1,807,000	—	1,807,000
Fines and Forfeitures						
Vehicle Code Fines	1,216,267	—	1,216,267	1,583,000	—	1,583,000
Other Fines, Forfeitures, and Penalties	2,733	486,514	489,247	383,000	—	383,000
Revenue From Use of Money and Property						
Investment Earnings	1,871,774	939,016	2,810,790	16,197,000	3,433,000	19,630,000
Rents, Concessions, Royalties and Other	252,881	342,668	595,549	716,000	12,901,000	13,617,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	505,204	505,204	—	216,000	216,000
State Homeowners Property Tax Relief	—	53,367	53,367	—	135,000	135,000
State Gasoline Tax	2,139,822	—	2,139,822	1,025,000	—	1,025,000
Other State Grants	2,799,388	62,620	2,862,008	4,212,000	—	4,212,000
County Grants	418,410	—	418,410	2,000	—	2,000
Federal Grants	3,324,854	—	3,324,854	1,654,000	—	1,654,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,156,275	—	1,156,275	1,325,000	—	1,325,000
Special Police Department Services	—	—	—	856,000	—	856,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,877,000	—	9,877,000
Engineering Fees, Inspections, and Other	639,000	—	639,000	807,000	—	807,000
Sewer Service Charges and Connection Fees	1,687,729	—	1,687,729	42,911,000	—	42,911,000
Solid Waste Revenues	—	—	—	29,101,000	—	29,101,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,092,829	—	2,092,829	2,998,000	—	2,998,000
Golf Course Fees	—	—	—	2,846,000	—	2,846,000
Water Service Charges and Connection Fees	—	—	—	27,120,000	—	27,120,000
Electric Revenues	—	—	—	119,320,000	—	119,320,000
Gas Revenues	—	—	—	47,838,000	—	47,838,000
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,159,360	—	4,159,360	9,972,000	—	9,972,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	54,973	466,905	521,878	—	—	—
Other Sources of Revenues	1,713,686	—	1,713,686	1,354,000	3,782,000	5,136,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,146,379	—	2,146,379	3,371,000	—	3,371,000
Total Functional and General Revenues	<u>\$ 44,726,720</u>	<u>\$ 44,297,653</u>	<u>\$ 89,024,373</u>	<u>\$ 331,213,000</u>	<u>\$ 87,626,000</u>	<u>\$ 418,839,000</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Palos Verdes Estates (Los Angeles County)			Paradise (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,603,970	\$ 5,603,970	\$ —	\$ 5,105,418	\$ 5,105,418
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,101,148	1,101,148	—	2,258,501	2,258,501
Sales and Use Taxes	—	162,094	162,094	—	1,618,642	1,618,642
Transportation Tax	372,875	—	372,875	71,149	—	71,149
Transient Lodging Taxes	—	—	—	—	181,166	181,166
Franchises	—	515,516	515,516	—	796,081	796,081
Business License Taxes	—	219,528	219,528	—	2,917	2,917
Real Property Transfer Taxes	—	115,374	115,374	—	39,891	39,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	52,682	52,682	—	311,003	311,003
Special Benefit Assessments						
Fire and Paramedics	3,658,355	—	3,658,355	—	—	—
Police	2,909	—	2,909	—	—	—
Lighting	—	—	—	—	—	—
Other	1,490,318	—	1,490,318	—	—	—
Licenses and Permits						
Construction Permits	455,810	—	455,810	41,270	—	41,270
Other Licenses and Permits	11,186	125,350	136,536	28,474	—	28,474
Fines and Forfeitures						
Vehicle Code Fines	71,133	—	71,133	35,311	—	35,311
Other Fines, Forfeitures, and Penalties	—	118,901	118,901	—	193,709	193,709
Revenue From Use of Money and Property						
Investment Earnings	256,867	359,722	616,589	—	—	—
Rents, Concessions, Royalties and Other	—	1,022,568	1,022,568	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,281	48,281	—	140,890	140,890
State Homeowners Property Tax Relief	—	49,192	49,192	—	99,870	99,870
State Gasoline Tax	294,313	—	294,313	778,352	—	778,352
Other State Grants	1,061,077	—	1,061,077	1,679,541	8,755	1,688,296
County Grants	38,974	—	38,974	—	—	—
Federal Grants	487,601	—	487,601	789,397	—	789,397
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	140,992	—	140,992	76,960	—	76,960
Special Police Department Services	26,927	—	26,927	58,001	—	58,001
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	33,030	—	33,030
Engineering Fees, Inspections, and Other	146,356	—	146,356	64,363	—	64,363
Sewer Service Charges and Connection Fees	—	—	—	490,652	—	490,652
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,135	—	28,135
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,212	—	2,212	20,083	—	20,083
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	519,958	—	519,958
Other Sources of Revenues	—	135,182	135,182	264,739	—	264,739
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	165,300	—	165,300
Total Functional and General Revenues	<u>\$ 8,517,905</u>	<u>\$ 9,629,508</u>	<u>\$ 18,147,413</u>	<u>\$ 5,144,715</u>	<u>\$ 10,756,843</u>	<u>\$ 15,901,558</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Paramount (Los Angeles County)			Parlier (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,465,640	\$ 1,465,640	\$ —	\$ 382,104	\$ 382,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,077,650	5,077,650	—	1,024,424	1,024,424
Sales and Use Taxes	—	4,622,695	4,622,695	—	269,527	269,527
Transportation Tax	—	—	—	596,582	—	596,582
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,689,404	1,689,404	—	208,988	208,988
Business License Taxes	—	1,024,452	1,024,452	—	46,892	46,892
Real Property Transfer Taxes	—	61,525	61,525	—	7,134	7,134
Utility Users Tax	—	2,252,103	2,252,103	—	—	—
Other Non-Property Taxes	—	1,914,430	1,914,430	78,283	84,776	163,059
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	45,186	—	45,186
Licenses and Permits						
Construction Permits	416,820	—	416,820	73,713	—	73,713
Other Licenses and Permits	605,986	—	605,986	542	—	542
Fines and Forfeitures						
Vehicle Code Fines	893,582	—	893,582	47,502	—	47,502
Other Fines, Forfeitures, and Penalties	—	30,305	30,305	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	311,787	33,633	345,420	19,407	90,551	109,958
Rents, Concessions, Royalties and Other	—	13,444	13,444	—	34,315	34,315
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	186,971	186,971	—	44,647	44,647
State Homeowners Property Tax Relief	—	12,214	12,214	—	6,102	6,102
State Gasoline Tax	919,925	—	919,925	213,471	—	213,471
Other State Grants	6,445,413	—	6,445,413	956,431	7,757	964,188
County Grants	2,089,637	—	2,089,637	—	—	—
Federal Grants	1,278,411	—	1,278,411	1,542,818	—	1,542,818
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	306,468	—	306,468	67,839	—	67,839
Special Police Department Services	—	—	—	83,360	—	83,360
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,515	—	1,515	964,811	—	964,811
Solid Waste Revenues	132,689	—	132,689	1,273,282	—	1,273,282
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	261,128	—	261,128	25,639	—	25,639
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,738,122	—	6,738,122	1,080,797	—	1,080,797
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	70,174	—	70,174	—	—	—
Quasi-External Transactions	850,000	—	850,000	219,000	—	219,000
Other Current Service Charges	3,557,952	—	3,557,952	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	305,552	—	305,552	125,116	83,876	208,992
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 25,185,161</u>	<u>\$ 18,384,466</u>	<u>\$ 43,569,627</u>	<u>\$ 7,413,779</u>	<u>\$ 2,291,093</u>	<u>\$ 9,704,872</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pasadena (Los Angeles County)			Patterson (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 37,841,427	\$ 37,841,427	\$ —	\$ 2,617,179	\$ 2,617,179
Voter Approved Indebtedness Property Tax	2,245,583	—	2,245,583	—	—	—
Other Property Taxes	—	12,003,857	12,003,857	—	7,019,361	7,019,361
Sales and Use Taxes	—	23,777,051	23,777,051	—	1,002,448	1,002,448
Transportation Tax	3,886,245	—	3,886,245	—	—	—
Transient Lodging Taxes	7,382,354	—	7,382,354	—	73,119	73,119
Franchises	—	2,401,933	2,401,933	—	137,306	137,306
Business License Taxes	—	5,860,722	5,860,722	—	—	—
Real Property Transfer Taxes	—	555,453	555,453	—	114,818	114,818
Utility Users Tax	—	38,212,953	38,212,953	—	—	—
Other Non-Property Taxes	5,280,736	11,496,558	16,777,294	69,521	358,099	427,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,187,328	—	1,187,328
Police	—	—	—	—	—	—
Lighting	—	—	—	1,470,750	—	1,470,750
Other	—	—	—	1,317,770	—	1,317,770
Licenses and Permits						
Construction Permits	3,002,890	—	3,002,890	162,971	—	162,971
Other Licenses and Permits	2,207,431	—	2,207,431	81,822	—	81,822
Fines and Forfeitures						
Vehicle Code Fines	7,443,550	—	7,443,550	71,870	—	71,870
Other Fines, Forfeitures, and Penalties	1,893,576	1,739,214	3,632,790	—	54,401	54,401
Revenue From Use of Money and Property						
Investment Earnings	11,703,947	26,292,809	37,996,756	695,713	288,170	983,883
Rents, Concessions, Royalties and Other	4,695,928	275,391	4,971,319	3,812	22,067	25,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,438,321	2,438,321	—	83,182	83,182
State Homeowners Property Tax Relief	—	498,970	498,970	—	35,794	35,794
State Gasoline Tax	—	—	—	346,486	—	346,486
Other State Grants	3,153,824	36,571	3,190,395	962,269	2,296	964,565
County Grants	528,482	—	528,482	—	—	—
Federal Grants	28,961,027	—	28,961,027	750,221	—	750,221
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,824,736	—	3,824,736	—	—	—
Special Police Department Services	1,420,422	—	1,420,422	6,715	—	6,715
Special Fire Department Services and First Aid and Ambulance Charges	5,865,421	—	5,865,421	5,634	—	5,634
Engineering Fees, Inspections, and Other	887,087	—	887,087	—	—	—
Sewer Service Charges and Connection Fees	6,684,563	—	6,684,563	2,204,576	—	2,204,576
Solid Waste Revenues	12,412,889	—	12,412,889	1,655,299	—	1,655,299
Parking Facilities	14,728,835	—	14,728,835	—	—	—
Parks and Recreation Fees	619,342	—	619,342	149,641	—	149,641
Golf Course Fees	2,708,624	—	2,708,624	—	—	—
Water Service Charges and Connection Fees	43,095,822	—	43,095,822	3,080,656	—	3,080,656
Electric Revenues	193,158,184	—	193,158,184	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,216,986	—	7,216,986	—	—	—
Quasi-External Transactions	15,268,831	—	15,268,831	—	—	—
Other Current Service Charges	11,338,830	—	11,338,830	429,254	—	429,254
Other Revenues						
Sale of Real and Personal Property	—	22,841	22,841	—	2,445	2,445
Contributions from Non-Government Sources	7,026,004	501,697	7,527,701	1,470	—	1,470
Other Sources of Revenues	9,955,506	2,010,173	11,965,679	1,099,493	—	1,099,493
Other Financing Sources						
Sale of Bonds	28,800,000	—	28,800,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 447,397,655</u>	<u>\$ 165,965,941</u>	<u>\$ 613,363,596</u>	<u>\$ 15,753,271</u>	<u>\$ 11,810,685</u>	<u>\$ 27,563,956</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Perris (Riverside County)			Petaluma (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,037,296	\$ 4,037,296	\$ —	\$ 7,086,390	\$ 7,086,390
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,405,802	6,405,802	—	4,034,880	4,034,880
Sales and Use Taxes	—	4,562,607	4,562,607	—	5,882,628	5,882,628
Transportation Tax	1,059,558	—	1,059,558	1,594,228	—	1,594,228
Transient Lodging Taxes	—	74,330	74,330	1,143,511	—	1,143,511
Franchises	—	2,090,427	2,090,427	—	2,497,396	2,497,396
Business License Taxes	—	188,679	188,679	—	753,559	753,559
Real Property Transfer Taxes	—	277,531	277,531	—	676,609	676,609
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,494,896	1,420,671	3,915,567	373,673	2,758,783	3,132,456
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	992,876	—	992,876	—	—	—
Other	2,184,981	—	2,184,981	—	—	—
Licenses and Permits						
Construction Permits	498,840	—	498,840	50,853	—	50,853
Other Licenses and Permits	70,510	—	70,510	414,180	48,499	462,679
Fines and Forfeitures						
Vehicle Code Fines	555,905	—	555,905	222,107	—	222,107
Other Fines, Forfeitures, and Penalties	—	128,662	128,662	—	511,897	511,897
Revenue From Use of Money and Property						
Investment Earnings	62,919	2,254,865	2,317,784	99,382	37,745	137,127
Rents, Concessions, Royalties and Other	—	4,800	4,800	—	325,966	325,966
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	182,705	182,705	—	151,366	151,366
State Homeowners Property Tax Relief	—	62,284	62,284	—	86,246	86,246
State Gasoline Tax	781,915	—	781,915	1,096,933	—	1,096,933
Other State Grants	1,534,732	—	1,534,732	2,672,806	16,450	2,689,256
County Grants	—	—	—	281,450	50,000	331,450
Federal Grants	477,621	—	477,621	1,291,424	—	1,291,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	126,282	—	126,282	16,071	—	16,071
Special Police Department Services	23,805	—	23,805	270,583	—	270,583
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	194,861	—	194,861
Engineering Fees, Inspections, and Other	83,541	—	83,541	(2,500)	—	(2,500)
Sewer Service Charges and Connection Fees	1,485,795	—	1,485,795	17,561,043	—	17,561,043
Solid Waste Revenues	667,779	—	667,779	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	200,942	—	200,942	1,071,129	—	1,071,129
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,038,781	—	2,038,781	13,502,440	—	13,502,440
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,770,313	—	1,770,313
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	224,914	—	224,914
Quasi-External Transactions	—	—	—	2,910,780	—	2,910,780
Other Current Service Charges	222,002	—	222,002	1,211,628	—	1,211,628
Other Revenues						
Sale of Real and Personal Property	6,200	6,200	12,400	—	17,126	17,126
Contributions from Non-Government Sources	2,357,906	—	2,357,906	253,609	—	253,609
Other Sources of Revenues	240,164	—	240,164	78,442	—	78,442
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	16,472,869	—	16,472,869
Total Functional and General Revenues	<u>\$ 18,167,950</u>	<u>\$ 21,696,859</u>	<u>\$ 39,864,809</u>	<u>\$ 64,776,729</u>	<u>\$ 24,935,540</u>	<u>\$ 89,712,269</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pico Rivera (Los Angeles County)			Piedmont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,286,918	\$ 2,286,918	\$ —	\$ 8,574,760	\$ 8,574,760
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,340,912	6,340,912	—	1,248,815	1,248,815
Sales and Use Taxes	—	5,920,740	5,920,740	—	129,963	129,963
Transportation Tax	881,886	—	881,886	349,977	—	349,977
Transient Lodging Taxes	—	359,567	359,567	—	—	—
Franchises	—	1,281,687	1,281,687	—	366,919	366,919
Business License Taxes	—	1,275,788	1,275,788	—	434,510	434,510
Real Property Transfer Taxes	—	84,886	84,886	—	1,711,739	1,711,739
Utility Users Tax	—	3,949,567	3,949,567	—	1,245,996	1,245,996
Other Non-Property Taxes	—	1,270,092	1,270,092	—	1,615,376	1,615,376
Special Benefit Assessments						
Fire and Paramedics	—	—	—	69,448	—	69,448
Police	—	—	—	—	—	—
Lighting	632,407	—	632,407	—	—	—
Other	58,032	—	58,032	—	—	—
Licenses and Permits						
Construction Permits	225,941	—	225,941	306,338	—	306,338
Other Licenses and Permits	265,544	—	265,544	18,310	—	18,310
Fines and Forfeitures						
Vehicle Code Fines	453,326	—	453,326	84,113	—	84,113
Other Fines, Forfeitures, and Penalties	—	1,138,808	1,138,808	—	10,064	10,064
Revenue From Use of Money and Property						
Investment Earnings	357,447	99,797	457,244	148,120	145,908	294,028
Rents, Concessions, Royalties and Other	—	76,009	76,009	14,550	387,230	401,780
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,655	228,655	—	29,370	29,370
State Homeowners Property Tax Relief	—	27,020	27,020	—	79,721	79,721
State Gasoline Tax	1,063,295	—	1,063,295	187,600	—	187,600
Other State Grants	20,637,465	—	20,637,465	240,555	2,524	243,079
County Grants	967,490	—	967,490	52,047	295,309	347,356
Federal Grants	8,411,846	—	8,411,846	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	170,293	—	170,293	386,924	—	386,924
Special Police Department Services	—	—	—	24,851	—	24,851
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,066	—	35,066
Engineering Fees, Inspections, and Other	—	—	—	8,305	—	8,305
Sewer Service Charges and Connection Fees	—	—	—	1,808,081	—	1,808,081
Solid Waste Revenues	—	—	—	84,842	—	84,842
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	368,199	—	368,199	2,549,191	—	2,549,191
Golf Course Fees	803,496	—	803,496	—	—	—
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	557,996	—	557,996	55,000	—	55,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	66,132	66,132
Contributions from Non-Government Sources	—	—	—	—	259,200	259,200
Other Sources of Revenues	616,023	—	616,023	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 36,470,686</u>	<u>\$ 24,340,446</u>	<u>\$ 60,811,132</u>	<u>\$ 6,423,318</u>	<u>\$ 16,603,536</u>	<u>\$ 23,026,854</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pinole (Contra Costa County)			Pismo Beach (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,892,495	\$ 1,892,495	\$ —	\$ 3,181,537	\$ 3,181,537
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,423,966	1,423,966	—	728,507	728,507
Sales and Use Taxes	—	3,685,884	3,685,884	—	1,646,384	1,646,384
Transportation Tax	272,748	—	272,748	750	—	750
Transient Lodging Taxes	—	223,294	223,294	—	5,906,838	5,906,838
Franchises	—	343,904	343,904	—	493,652	493,652
Business License Taxes	—	226,464	226,464	—	174,955	174,955
Real Property Transfer Taxes	—	46,397	46,397	—	63,415	63,415
Utility Users Tax	—	2,150,325	2,150,325	—	—	—
Other Non-Property Taxes	—	757,106	757,106	—	1,035,126	1,035,126
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	264,614	—	264,614	—	—	—
Licenses and Permits						
Construction Permits	296,255	—	296,255	282,707	—	282,707
Other Licenses and Permits	9,664	—	9,664	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	41,868	—	41,868	86,619	—	86,619
Other Fines, Forfeitures, and Penalties	69,029	42,358	111,387	—	32,995	32,995
Revenue From Use of Money and Property						
Investment Earnings	51,783	10,948	62,731	346,585	368,502	715,087
Rents, Concessions, Royalties and Other	—	153,232	153,232	57,200	—	57,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,340	56,340	—	25,049	25,049
State Homeowners Property Tax Relief	—	37,197	37,197	—	27,900	27,900
State Gasoline Tax	484,355	—	484,355	129,564	—	129,564
Other State Grants	1,060,491	170	1,060,661	106,539	225	106,764
County Grants	1,214,715	—	1,214,715	—	—	—
Federal Grants	—	—	—	5,866	—	5,866
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,340	—	47,340	871,640	—	871,640
Special Police Department Services	210,012	—	210,012	2,078	—	2,078
Special Fire Department Services and First Aid and Ambulance Charges	324,953	—	324,953	7,787	—	7,787
Engineering Fees, Inspections, and Other	28,218	—	28,218	74,606	—	74,606
Sewer Service Charges and Connection Fees	4,793,736	—	4,793,736	2,977,637	—	2,977,637
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	634,635	—	634,635
Parks and Recreation Fees	662,177	—	662,177	169,812	—	169,812
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,190,348	—	3,190,348
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	648,406	—	648,406	1,900	—	1,900
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	125,231	350	125,581	—	—	—
Other Sources of Revenues	1,055,833	138,584	1,194,417	2,527,364	—	2,527,364
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,661,428</u>	<u>\$ 11,189,014</u>	<u>\$ 22,850,442</u>	<u>\$ 11,473,637</u>	<u>\$ 13,685,085</u>	<u>\$ 25,158,722</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pittsburg (Contra Costa County)			Placentia (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,849,017	\$ 2,849,017	\$ —	\$ 6,308,935	\$ 6,308,935
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,454,592	4,454,592	—	4,856,377	4,856,377
Sales and Use Taxes	—	5,057,661	5,057,661	—	2,927,114	2,927,114
Transportation Tax	721,520	—	721,520	462,405	—	462,405
Transient Lodging Taxes	—	185,120	185,120	—	527,980	527,980
Franchises	—	2,130,149	2,130,149	—	1,146,306	1,146,306
Business License Taxes	—	540,658	540,658	—	787,967	787,967
Real Property Transfer Taxes	—	219,145	219,145	—	14,438	14,438
Utility Users Tax	—	—	—	—	2,237,546	2,237,546
Other Non-Property Taxes	548,569	1,976,229	2,524,798	274,076	1,219,079	1,493,155
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,706,002	—	2,706,002	201,783	—	201,783
Other	1,232,431	—	1,232,431	267,492	—	267,492
Licenses and Permits						
Construction Permits	494,927	—	494,927	512,620	—	512,620
Other Licenses and Permits	—	58,935	58,935	78,954	20,885	99,839
Fines and Forfeitures						
Vehicle Code Fines	77,637	—	77,637	678,828	—	678,828
Other Fines, Forfeitures, and Penalties	—	284,603	284,603	122,933	—	122,933
Revenue From Use of Money and Property						
Investment Earnings	1,538,760	201,874	1,740,634	—	149,514	149,514
Rents, Concessions, Royalties and Other	—	247,386	247,386	205,575	—	205,575
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	216,390	216,390	—	148,658	148,658
State Homeowners Property Tax Relief	—	104,908	104,908	—	55,197	55,197
State Gasoline Tax	943,170	—	943,170	760,983	—	760,983
Other State Grants	3,194,202	28,835	3,223,037	1,094,824	—	1,094,824
County Grants	—	—	—	—	—	—
Federal Grants	10,637,688	—	10,637,688	1,264,204	—	1,264,204
Other Taxes In-Lieu	—	—	—	33,660	—	33,660
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	252,638	—	252,638	207,273	—	207,273
Special Police Department Services	59,219	—	59,219	286,455	—	286,455
Special Fire Department Services and First Aid and Ambulance Charges	2,716	—	2,716	—	—	—
Engineering Fees, Inspections, and Other	231,293	—	231,293	13,587	—	13,587
Sewer Service Charges and Connection Fees	3,834,826	—	3,834,826	816,287	—	816,287
Solid Waste Revenues	—	—	—	2,855,253	—	2,855,253
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	197,345	—	197,345	213,704	—	213,704
Golf Course Fees	762,791	—	762,791	—	—	—
Water Service Charges and Connection Fees	15,187,621	—	15,187,621	—	—	—
Electric Revenues	4,007,044	—	4,007,044	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,763,491	—	1,763,491	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,568,430	—	1,568,430	449,596	—	449,596
Other Revenues						
Sale of Real and Personal Property	—	2,662,443	2,662,443	88,700	45,138	133,838
Contributions from Non-Government Sources	19,129,606	30,685	19,160,291	—	2,030	2,030
Other Sources of Revenues	7,793,623	—	7,793,623	864,973	9,555	874,528
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	228,720	—	228,720	3,700,000	—	3,700,000
Total Functional and General Revenues	<u>\$ 77,114,269</u>	<u>\$ 21,248,630</u>	<u>\$ 98,362,899</u>	<u>\$ 15,454,165</u>	<u>\$ 20,456,719</u>	<u>\$ 35,910,884</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Placerville (El Dorado County)			Pleasant Hill (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 2,455,902	\$ 2,455,902
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,634,253	2,634,253
Sales and Use Taxes	—	—	—	—	5,048,702	5,048,702
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,356,464	1,356,464
Franchises	—	—	—	—	1,689,552	1,689,552
Business License Taxes	—	—	—	—	2,087,485	2,087,485
Real Property Transfer Taxes	—	—	—	—	96,844	96,844
Utility Users Tax	—	—	—	—	189,025	189,025
Other Non-Property Taxes	—	—	—	42,487	1,720,224	1,762,711
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	816,681	—	816,681
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	384,402	—	384,402
Other Licenses and Permits	—	—	—	23,538	22,269	45,807
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	67,402	—	67,402
Other Fines, Forfeitures, and Penalties	—	—	—	—	70,870	70,870
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	192,013	290,217	482,230
Rents, Concessions, Royalties and Other	—	—	—	—	(15)	(15)
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	122,440	122,440
State Homeowners Property Tax Relief	—	—	—	—	26,432	26,432
State Gasoline Tax	—	—	—	592,816	—	592,816
Other State Grants	—	—	—	1,508,806	3,211	1,512,017
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	570,630	—	570,630
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	69,178	—	69,178
Special Police Department Services	—	—	—	86,432	—	86,432
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	105,141	—	105,141
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	100,741	—	100,741
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,698	—	2,698
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	537,281	—	537,281
Other Revenues						
Sale of Real and Personal Property	—	—	—	14,100	162	14,262
Contributions from Non-Government Sources	—	—	—	—	310,698	310,698
Other Sources of Revenues	—	—	—	4,000	2,488	6,488
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,118,346</u>	<u>\$ 18,127,223</u>	<u>\$ 23,245,569</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Pleasanton (Alameda County)			Plymouth (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 43,198,065	\$ 43,198,065	\$ —	\$ 186,711	\$ 186,711
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,216,341	7,216,341	—	88,744	88,744
Sales and Use Taxes	—	12,424,448	12,424,448	—	97,501	97,501
Transportation Tax	144,567	—	144,567	—	—	—
Transient Lodging Taxes	—	2,802,319	2,802,319	—	74,933	74,933
Franchises	—	1,829,153	1,829,153	—	35,959	35,959
Business License Taxes	—	2,752,040	2,752,040	—	2,175	2,175
Real Property Transfer Taxes	—	322,058	322,058	—	576	576
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	900,778	5,266,771	6,167,549	—	37,177	37,177
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	912,684	—	912,684	—	—	—
Other Licenses and Permits	74,562	90	74,652	14,360	—	14,360
Fines and Forfeitures						
Vehicle Code Fines	397,291	—	397,291	372	—	372
Other Fines, Forfeitures, and Penalties	—	3,667	3,667	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,055,955	790,334	4,846,289	2,648	2,436	5,084
Rents, Concessions, Royalties and Other	—	228,983	228,983	10	4,063	4,073
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	236,475	236,475	—	3,649	3,649
State Homeowners Property Tax Relief	—	393,936	393,936	—	1,255	1,255
State Gasoline Tax	1,117,048	—	1,117,048	23,319	—	23,319
Other State Grants	1,725,535	64	1,725,599	1,157,316	—	1,157,316
County Grants	1,268,942	—	1,268,942	—	—	—
Federal Grants	2,343,244	—	2,343,244	115,596	—	115,596
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	531,688	—	531,688	—	—	—
Special Police Department Services	77,474	—	77,474	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	13,578,579	—	13,578,579	—	—	—
Engineering Fees, Inspections, and Other	80,603	—	80,603	—	—	—
Sewer Service Charges and Connection Fees	10,518,362	—	10,518,362	434,912	—	434,912
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,551,248	—	3,551,248	—	—	—
Golf Course Fees	4,374,085	—	4,374,085	—	—	—
Water Service Charges and Connection Fees	15,908,387	—	15,908,387	402,955	—	402,955
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	737,046	—	737,046	—	—	—
Quasi-External Transactions	36,911	—	36,911	—	—	—
Other Current Service Charges	1,203,219	—	1,203,219	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,262	7,262	—	—	—
Contributions from Non-Government Sources	1,136,516	10,050	1,146,566	—	—	—
Other Sources of Revenues	12,855,340	148,902	13,004,242	11,389	—	11,389
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 77,530,064</u>	<u>\$ 77,630,958</u>	<u>\$ 155,161,022</u>	<u>\$ 2,162,877</u>	<u>\$ 535,179</u>	<u>\$ 2,698,056</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Point Arena (Mendocino County)			Pomona (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 99,515	\$ 99,515	\$ —	\$ 14,215,662	\$ 14,215,662
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(253)	(253)	—	14,127,204	14,127,204
Sales and Use Taxes	—	38,406	38,406	—	9,393,113	9,393,113
Transportation Tax	—	—	—	4,278,653	—	4,278,653
Transient Lodging Taxes	—	68,378	68,378	—	1,450,270	1,450,270
Franchises	—	8,176	8,176	—	6,861,266	6,861,266
Business License Taxes	—	4,788	4,788	—	3,152,288	3,152,288
Real Property Transfer Taxes	—	1,178	1,178	—	1,020,258	1,020,258
Utility Users Tax	—	—	—	—	17,724,562	17,724,562
Other Non-Property Taxes	—	47,277	47,277	1,971,646	4,595,111	6,566,757
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,220,221	—	1,220,221
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	941,290	—	941,290
Other Licenses and Permits	2,880	—	2,880	647,890	246,612	894,502
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	983,125	—	983,125
Other Fines, Forfeitures, and Penalties	—	253	253	—	1,074,811	1,074,811
Revenue From Use of Money and Property						
Investment Earnings	74	40,078	40,152	7,139,087	723,028	7,862,115
Rents, Concessions, Royalties and Other	—	—	—	275,421	213,240	488,661
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,440	1,440	—	555,277	555,277
State Homeowners Property Tax Relief	—	861	861	—	122,483	122,483
State Gasoline Tax	17,610	—	17,610	2,363,736	—	2,363,736
Other State Grants	114,404	—	114,404	7,019,846	54,519	7,074,365
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	15,369,105	—	15,369,105
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	743,666	—	743,666
Special Police Department Services	—	—	—	2,100,885	—	2,100,885
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	205,111	—	205,111	4,194,721	—	4,194,721
Solid Waste Revenues	—	—	—	10,514,446	—	10,514,446
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	174,313	—	174,313
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	27,917,041	—	27,917,041
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	71,892	—	71,892	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,500	—	8,500
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,008,410	—	2,008,410
Other Revenues						
Sale of Real and Personal Property	—	555	555	—	14,445	14,445
Contributions from Non-Government Sources	—	622	622	3,050	20,659	23,709
Other Sources of Revenues	17,217	—	17,217	6,908,500	—	6,908,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 429,188</u>	<u>\$ 311,274</u>	<u>\$ 740,462</u>	<u>\$ 96,783,552</u>	<u>\$ 75,564,808</u>	<u>\$ 172,348,360</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Port Hueneme (Ventura County)			Porterville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,306,519	\$ 1,306,519	\$ —	\$ 2,520,192	\$ 2,520,192
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,699,121	1,699,121	—	3,558,645	3,558,645
Sales and Use Taxes	—	709,390	709,390	—	3,427,728	3,427,728
Transportation Tax	682,343	—	682,343	3,430,918	—	3,430,918
Transient Lodging Taxes	—	323,960	323,960	—	310,832	310,832
Franchises	—	431,946	431,946	—	574,885	574,885
Business License Taxes	—	410,676	410,676	—	424,109	424,109
Real Property Transfer Taxes	—	51,294	51,294	—	51,452	51,452
Utility Users Tax	—	976,685	976,685	—	3,894,372	3,894,372
Other Non-Property Taxes	—	215,052	215,052	3,011,024	1,172,362	4,183,386
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	122,337	—	122,337	—	—	—
Other	361,950	—	361,950	262,734	—	262,734
Licenses and Permits						
Construction Permits	213,628	—	213,628	523,645	—	523,645
Other Licenses and Permits	15,037	—	15,037	11,591	1,219	12,810
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,450	—	4,450
Other Fines, Forfeitures, and Penalties	—	393,428	393,428	—	304,169	304,169
Revenue From Use of Money and Property						
Investment Earnings	332,232	1,949,919	2,282,151	1,019,782	494,261	1,514,043
Rents, Concessions, Royalties and Other	—	1,362,940	1,362,940	—	21,631	21,631
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,271	76,271	—	424,887	424,887
State Homeowners Property Tax Relief	—	13,028	13,028	—	32,671	32,671
State Gasoline Tax	556,950	—	556,950	826,597	—	826,597
Other State Grants	292,372	11,323	303,695	2,035,150	985	2,036,135
County Grants	—	—	—	—	—	—
Federal Grants	298,596	—	298,596	4,380,907	—	4,380,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,851	—	12,851	31,502	—	31,502
Special Police Department Services	933	—	933	251,284	—	251,284
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,415	—	9,415
Engineering Fees, Inspections, and Other	77,263	—	77,263	98,184	—	98,184
Sewer Service Charges and Connection Fees	3,230,222	—	3,230,222	6,553,781	—	6,553,781
Solid Waste Revenues	2,912,461	—	2,912,461	4,948,184	—	4,948,184
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,233,787	—	1,233,787
Golf Course Fees	—	—	—	322,891	—	322,891
Water Service Charges and Connection Fees	4,690,650	—	4,690,650	4,371,455	—	4,371,455
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,596,571	—	1,596,571
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,415	—	1,415	375,484	—	375,484
Quasi-External Transactions	—	—	—	2,465,956	—	2,465,956
Other Current Service Charges	1,426,770	—	1,426,770	137,060	—	137,060
Other Revenues						
Sale of Real and Personal Property	—	4,065	4,065	5,928	1,011	6,939
Contributions from Non-Government Sources	—	—	—	101,968	—	101,968
Other Sources of Revenues	1,042,750	5,074,913	6,117,663	326,035	126,995	453,030
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 16,270,760</u>	<u>\$ 15,010,530</u>	<u>\$ 31,281,290</u>	<u>\$ 38,336,283</u>	<u>\$ 17,342,406</u>	<u>\$ 55,678,689</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Portola (Plumas County)			Portola Valley (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 301,718	\$ 301,718	\$ —	\$ 1,660,487	\$ 1,660,487
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	214,679	214,679	—	343,394	343,394
Sales and Use Taxes	—	158,698	158,698	—	104,431	104,431
Transportation Tax	—	—	—	193,750	—	193,750
Transient Lodging Taxes	—	17,835	17,835	—	—	—
Franchises	—	32,841	32,841	—	220,390	220,390
Business License Taxes	—	22,217	22,217	—	111,529	111,529
Real Property Transfer Taxes	—	3,121	3,121	—	46,660	46,660
Utility Users Tax	—	—	—	—	718,928	718,928
Other Non-Property Taxes	37,110	52,483	89,593	—	71,494	71,494
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	23,035	—	23,035	214,153	—	214,153
Other Licenses and Permits	8,966	—	8,966	—	2,700	2,700
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	3,118	—	3,118	—	11,206	11,206
Revenue From Use of Money and Property						
Investment Earnings	21,788	93,953	115,741	237,154	145,293	382,447
Rents, Concessions, Royalties and Other	—	—	—	48,870	—	48,870
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,461	6,461	—	15,788	15,788
State Homeowners Property Tax Relief	—	2,467	2,467	—	5,198	5,198
State Gasoline Tax	135,535	—	135,535	104,531	—	104,531
Other State Grants	645,381	—	645,381	143,443	5,028	148,471
County Grants	—	—	—	—	—	—
Federal Grants	53,895	—	53,895	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,185	—	12,185	100,949	—	100,949
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	26,286	—	26,286	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	28,560	—	28,560
Sewer Service Charges and Connection Fees	548,610	—	548,610	—	—	—
Solid Waste Revenues	315,197	—	315,197	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,224	—	19,224	250,618	—	250,618
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	633,874	—	633,874	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	179,086	—	179,086
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	250	250	3,893,944	2,950	3,896,894
Other Sources of Revenues	9,695	—	9,695	—	31,882	31,882
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,493,899</u>	<u>\$ 906,723</u>	<u>\$ 3,400,622</u>	<u>\$ 5,395,058</u>	<u>\$ 3,497,358</u>	<u>\$ 8,892,416</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Poway (San Diego County)			Rancho Cordova (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,907,207	\$ 7,907,207	\$ —	\$ 8,165,146	\$ 8,165,146
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,091,250	4,091,250	—	5,581,634	5,581,634
Sales and Use Taxes	—	7,736,199	7,736,199	—	6,719,154	6,719,154
Transportation Tax	—	—	—	6,012,539	—	6,012,539
Transient Lodging Taxes	—	247,787	247,787	—	2,183,506	2,183,506
Franchises	—	2,374,513	2,374,513	—	1,213,596	1,213,596
Business License Taxes	—	68,865	68,865	—	157,934	157,934
Real Property Transfer Taxes	—	167,782	167,782	—	257,019	257,019
Utility Users Tax	—	—	—	—	1,953,249	1,953,249
Other Non-Property Taxes	1,719,011	2,589,256	4,308,267	8,349,241	2,321,736	10,670,977
Special Benefit Assessments						
Fire and Paramedics	597,880	—	597,880	—	—	—
Police	—	—	—	768,138	—	768,138
Lighting	1,006,286	—	1,006,286	581,966	—	581,966
Other	1,311,222	—	1,311,222	—	—	—
Licenses and Permits						
Construction Permits	879,382	—	879,382	1,650,644	—	1,650,644
Other Licenses and Permits	116,401	—	116,401	120,027	—	120,027
Fines and Forfeitures						
Vehicle Code Fines	852,535	—	852,535	354,924	—	354,924
Other Fines, Forfeitures, and Penalties	75,429	4,975	80,404	422,415	—	422,415
Revenue From Use of Money and Property						
Investment Earnings	3,198,419	1,190,798	4,389,217	1,426,657	679,851	2,106,508
Rents, Concessions, Royalties and Other	5,621,158	727,564	6,348,722	1,017,683	—	1,017,683
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,673	173,673	—	867,987	867,987
State Homeowners Property Tax Relief	—	84,171	84,171	—	109,740	109,740
State Gasoline Tax	830,816	—	830,816	1,160,175	—	1,160,175
Other State Grants	1,918,964	25,586	1,944,550	1,642,787	30,327	1,673,114
County Grants	89,049	—	89,049	717,810	186,590	904,400
Federal Grants	453,067	—	453,067	2,991,703	—	2,991,703
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	477,966	—	477,966	975,711	—	975,711
Special Police Department Services	—	—	—	140,298	—	140,298
Special Fire Department Services and First Aid and Ambulance Charges	1,123,329	—	1,123,329	—	—	—
Engineering Fees, Inspections, and Other	300,274	—	300,274	75,164	—	75,164
Sewer Service Charges and Connection Fees	9,678,391	—	9,678,391	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	894,780	—	894,780	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,708,071	—	16,708,071	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,834,065	—	2,834,065	—	—	—
Other Current Service Charges	1,414,172	—	1,414,172	3,575,479	—	3,575,479
Other Revenues						
Sale of Real and Personal Property	60,004	—	60,004	—	—	—
Contributions from Non-Government Sources	—	—	—	599	—	599
Other Sources of Revenues	521,356	1,686,975	2,208,331	269,589	145,634	415,223
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 52,682,027</u>	<u>\$ 29,076,601</u>	<u>\$ 81,758,628</u>	<u>\$ 32,253,549</u>	<u>\$ 30,573,103</u>	<u>\$ 62,826,652</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County)			Rancho Mirage (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,980,193	\$ 6,980,193	\$ —	\$ 1,448,315	\$ 1,448,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,922,518	15,922,518	—	1,920,342	1,920,342
Sales and Use Taxes	—	17,096,157	17,096,157	—	3,969,014	3,969,014
Transportation Tax	1,569,074	—	1,569,074	—	—	—
Transient Lodging Taxes	—	1,694,489	1,694,489	—	4,634,439	4,634,439
Franchises	—	7,391,564	7,391,564	—	1,240,960	1,240,960
Business License Taxes	—	2,149,374	2,149,374	—	155,609	155,609
Real Property Transfer Taxes	—	535,256	535,256	—	181,458	181,458
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	906,329	5,618,755	6,525,084	290,852	1,193,592	1,484,444
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,428,201	—	3,428,201
Police	—	—	—	—	—	—
Lighting	2,288,862	—	2,288,862	—	—	—
Other	9,389,725	—	9,389,725	2,865,447	—	2,865,447
Licenses and Permits						
Construction Permits	733,504	—	733,504	296,422	—	296,422
Other Licenses and Permits	262,666	—	262,666	11,803	—	11,803
Fines and Forfeitures						
Vehicle Code Fines	862,646	—	862,646	—	—	—
Other Fines, Forfeitures, and Penalties	—	275,487	275,487	—	163,652	163,652
Revenue From Use of Money and Property						
Investment Earnings	3,789,225	2,823,596	6,612,821	2,443,061	4,137,385	6,580,446
Rents, Concessions, Royalties and Other	772,591	99,496	872,087	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	640,040	640,040	—	62,110	62,110
State Homeowners Property Tax Relief	—	71,264	71,264	—	20,445	20,445
State Gasoline Tax	2,770,630	—	2,770,630	421,105	—	421,105
Other State Grants	6,545,026	35,453	6,580,479	707,330	—	707,330
County Grants	2,202,478	—	2,202,478	31,302	—	31,302
Federal Grants	1,308,065	—	1,308,065	1,800	—	1,800
Other Taxes In-Lieu	—	—	—	86,931	—	86,931
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,265,778	—	1,265,778	342,376	—	342,376
Special Police Department Services	41,659	—	41,659	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	33,490	—	33,490
Engineering Fees, Inspections, and Other	508,333	—	508,333	352,791	—	352,791
Sewer Service Charges and Connection Fees	1,216,192	—	1,216,192	—	—	—
Solid Waste Revenues	1,328,692	—	1,328,692	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,804,798	—	2,804,798	435,126	—	435,126
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	9,083,246	—	9,083,246	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,915,718	—	2,915,718	9,106,302	—	9,106,302
Other Current Service Charges	1,706,409	—	1,706,409	10,730,815	—	10,730,815
Other Revenues						
Sale of Real and Personal Property	—	208,950	208,950	—	—	—
Contributions from Non-Government Sources	699,274	—	699,274	938,504	98,517	1,037,021
Other Sources of Revenues	1,678,983	845,403	2,524,386	772,132	14,149	786,281
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 56,649,903</u>	<u>\$ 62,387,995</u>	<u>\$ 119,037,898</u>	<u>\$ 33,295,790</u>	<u>\$ 19,239,987</u>	<u>\$ 52,535,777</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County)			Rancho Santa Margarita (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,223,856	\$ 6,223,856	\$ —	\$ 2,131,599	\$ 2,131,599
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,772,340	3,772,340	—	3,892,738	3,892,738
Sales and Use Taxes	—	1,060,221	1,060,221	—	3,679,302	3,679,302
Transportation Tax	1,144,189	—	1,144,189	501,475	—	501,475
Transient Lodging Taxes	—	85,245	85,245	—	—	—
Franchises	—	1,709,008	1,709,008	—	1,453,986	1,453,986
Business License Taxes	—	531,982	531,982	—	—	—
Real Property Transfer Taxes	—	178,813	178,813	—	206,466	206,466
Utility Users Tax	—	2,267,431	2,267,431	—	—	—
Other Non-Property Taxes	59,111	579,797	638,908	—	1,466,079	1,466,079
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,278,569	—	1,278,569	404,905	—	404,905
Other Licenses and Permits	45,810	—	45,810	64,168	—	64,168
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	205,635	205,635	283,367	—	283,367
Revenue From Use of Money and Property						
Investment Earnings	319,587	292,206	611,793	103,737	318,620	422,357
Rents, Concessions, Royalties and Other	403,041	159,063	562,104	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	147,904	147,904	—	169,105	169,105
State Homeowners Property Tax Relief	—	49,530	49,530	—	17,685	17,685
State Gasoline Tax	700,666	—	700,666	798,173	—	798,173
Other State Grants	1,254,841	4,797	1,259,638	543,501	—	543,501
County Grants	—	100,145	100,145	283,542	—	283,542
Federal Grants	439,872	—	439,872	535,143	—	535,143
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	407,364	—	407,364	77,146	—	77,146
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	266,853	—	266,853	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	52,720	—	52,720	—	—	—
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	145,300	—	145,300	—	—	—
Other Current Service Charges	1,388,875	—	1,388,875	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	90,675	—	90,675
Other Sources of Revenues	25,052	107,714	132,766	460,564	145,314	605,878
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,931,850</u>	<u>\$ 17,475,687</u>	<u>\$ 25,407,537</u>	<u>\$ 4,146,396</u>	<u>\$ 13,480,894</u>	<u>\$ 17,627,290</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County)			Redding (Shasta County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 414,479	\$ 414,479	\$ —	\$ 8,900,895	\$ 8,900,895
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,101,409	1,101,409	—	6,946,368	6,946,368
Sales and Use Taxes	—	2,210,022	2,210,022	—	16,319,359	16,319,359
Transportation Tax	—	—	—	3,428,980	—	3,428,980
Transient Lodging Taxes	—	562,008	562,008	1,829,208	1,795,893	3,625,101
Franchises	—	298,557	298,557	—	992,321	992,321
Business License Taxes	—	289,022	289,022	—	794,327	794,327
Real Property Transfer Taxes	—	15,733	15,733	—	202,256	202,256
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	136,674	734,280	870,954	3,635,586	2,714,779	6,350,365
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	456,882	—	456,882
Licenses and Permits						
Construction Permits	—	—	—	756,109	—	756,109
Other Licenses and Permits	26,710	—	26,710	316,609	—	316,609
Fines and Forfeitures						
Vehicle Code Fines	86,569	—	86,569	899,213	—	899,213
Other Fines, Forfeitures, and Penalties	—	26,372	26,372	122,943	82,064	205,007
Revenue From Use of Money and Property						
Investment Earnings	212,427	51,828	264,255	7,635,270	421,826	8,057,096
Rents, Concessions, Royalties and Other	3,237	2,763	6,000	109,104	6,320,392	6,429,496
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,101,409	1,101,409	—	260,061	260,061
State Homeowners Property Tax Relief	—	29,067	29,067	—	160,118	160,118
State Gasoline Tax	232,617	—	232,617	5,594,325	—	5,594,325
Other State Grants	1,297,676	1,711	1,299,387	7,648,115	43,330	7,691,445
County Grants	—	—	—	607,176	—	607,176
Federal Grants	914,288	—	914,288	37,752,156	—	37,752,156
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,817	—	25,817	794,576	—	794,576
Special Police Department Services	120,738	—	120,738	110,623	—	110,623
Special Fire Department Services and First Aid and Ambulance Charges	209,246	—	209,246	428,691	—	428,691
Engineering Fees, Inspections, and Other	253,478	—	253,478	352,123	—	352,123
Sewer Service Charges and Connection Fees	2,195,216	—	2,195,216	17,165,662	—	17,165,662
Solid Waste Revenues	—	—	—	17,199,894	—	17,199,894
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	397,913	—	397,913	805,503	—	805,503
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,161,440	—	2,161,440	13,914,397	—	13,914,397
Electric Revenues	—	—	—	157,477,449	—	157,477,449
Gas Revenues	—	—	—	—	—	—
Airport Revenues	174,456	—	174,456	2,187,640	—	2,187,640
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	964,903	—	964,903
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	112,585	—	112,585	1,328,192	—	1,328,192
Other Revenues						
Sale of Real and Personal Property	—	111	111	—	2,119,942	2,119,942
Contributions from Non-Government Sources	—	—	—	—	241,335	241,335
Other Sources of Revenues	123,785	—	123,785	11,620,433	—	11,620,433
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	14,400,312	—	14,400,312
Total Functional and General Revenues	<u>\$ 8,684,872</u>	<u>\$ 6,838,771</u>	<u>\$ 15,523,643</u>	<u>\$ 309,542,074</u>	<u>\$ 48,315,266</u>	<u>\$ 357,857,340</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County)			Redondo Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,806,992	\$ 13,806,992	\$ —	\$ 18,981,084	\$ 18,981,084
Voter Approved Indebtedness Property Tax	620,269	—	620,269	—	—	—
Other Property Taxes	—	8,138,911	8,138,911	—	5,268,019	5,268,019
Sales and Use Taxes	—	8,844,044	8,844,044	—	6,372,106	6,372,106
Transportation Tax	837,298	—	837,298	1,889,039	—	1,889,039
Transient Lodging Taxes	—	761,548	761,548	—	3,485,290	3,485,290
Franchises	—	5,476,066	5,476,066	—	1,970,548	1,970,548
Business License Taxes	—	3,152,997	3,152,997	—	1,293,056	1,293,056
Real Property Transfer Taxes	—	206,568	206,568	—	1,289,860	1,289,860
Utility Users Tax	—	—	—	—	7,848,157	7,848,157
Other Non-Property Taxes	—	3,890,492	3,890,492	—	2,482,347	2,482,347
Special Benefit Assessments						
Fire and Paramedics	1,075,973	—	1,075,973	—	—	—
Police	—	—	—	—	—	—
Lighting	25,494	—	25,494	1,552,827	—	1,552,827
Other	121,608	—	121,608	—	—	—
Licenses and Permits						
Construction Permits	672,213	—	672,213	848,447	—	848,447
Other Licenses and Permits	495,504	—	495,504	357,573	—	357,573
Fines and Forfeitures						
Vehicle Code Fines	82,858	—	82,858	437,768	—	437,768
Other Fines, Forfeitures, and Penalties	248,730	442,839	691,569	472,875	1,408,070	1,880,945
Revenue From Use of Money and Property						
Investment Earnings	1,744,409	258,095	2,002,504	849,537	1,839,629	2,689,166
Rents, Concessions, Royalties and Other	—	76,360	76,360	1,340,423	—	1,340,423
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	244,394	244,394	—	205,403	205,403
State Homeowners Property Tax Relief	85	179,158	179,243	—	155,736	155,736
State Gasoline Tax	1,052,271	—	1,052,271	1,066,706	—	1,066,706
Other State Grants	3,019,322	66,068	3,085,390	2,745,487	—	2,745,487
County Grants	156,249	—	156,249	209,117	—	209,117
Federal Grants	1,008,857	—	1,008,857	1,977,847	—	1,977,847
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,018,912	—	1,018,912	686,114	—	686,114
Special Police Department Services	647,982	—	647,982	570,828	—	570,828
Special Fire Department Services and First Aid and Ambulance Charges	409,447	—	409,447	248,754	—	248,754
Engineering Fees, Inspections, and Other	429,977	—	429,977	148,721	—	148,721
Sewer Service Charges and Connection Fees	6,277,322	—	6,277,322	2,308,090	—	2,308,090
Solid Waste Revenues	9,396,256	—	9,396,256	3,162,681	—	3,162,681
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	282,166	—	282,166	1,765,218	—	1,765,218
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,280,298	—	16,280,298	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	251,804	—	251,804	—	—	—
Port and Harbor Revenues	—	—	—	9,486,524	—	9,486,524
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	586,428	—	586,428
Quasi-External Transactions	3,135,049	—	3,135,049	7,626,942	—	7,626,942
Other Current Service Charges	1,375,096	—	1,375,096	7,247,435	—	7,247,435
Other Revenues						
Sale of Real and Personal Property	—	111,927	111,927	—	4,260	4,260
Contributions from Non-Government Sources	37,598	—	37,598	—	122,544	122,544
Other Sources of Revenues	3,426,026	489,940	3,915,966	76,627	203,932	280,559
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 54,129,073</u>	<u>\$ 46,146,399</u>	<u>\$ 100,275,472</u>	<u>\$ 47,662,008</u>	<u>\$ 52,930,041</u>	<u>\$ 100,592,049</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County)			Reedley (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 25,535,956	\$ 25,535,956	\$ —	\$ 1,254,712	\$ 1,254,712
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,874,159	8,874,159	—	1,714,648	1,714,648
Sales and Use Taxes	—	11,628,636	11,628,636	—	1,094,347	1,094,347
Transportation Tax	1,238,561	—	1,238,561	794,079	—	794,079
Transient Lodging Taxes	—	2,761,433	2,761,433	—	38,000	38,000
Franchises	—	3,447,130	3,447,130	—	365,469	365,469
Business License Taxes	—	1,484,285	1,484,285	—	84,062	84,062
Real Property Transfer Taxes	—	270,010	270,010	—	24,164	24,164
Utility Users Tax	—	10,041,673	10,041,673	—	—	—
Other Non-Property Taxes	—	3,924,045	3,924,045	2,561,482	—	2,561,482
Special Benefit Assessments						
Fire and Paramedics	—	—	—	130,688	—	130,688
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,289,814	—	1,289,814	281,383	—	281,383
Licenses and Permits						
Construction Permits	1,431,197	—	1,431,197	254,939	—	254,939
Other Licenses and Permits	100,496	19,770	120,266	1,080	5,175	6,255
Fines and Forfeitures						
Vehicle Code Fines	452,455	—	452,455	117,171	—	117,171
Other Fines, Forfeitures, and Penalties	—	529,639	529,639	46,251	—	46,251
Revenue From Use of Money and Property						
Investment Earnings	1,769,694	1,212,655	2,982,349	98,837	12,204	111,041
Rents, Concessions, Royalties and Other	224,737	180,063	404,800	57,246	—	57,246
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,990	262,990	—	151,150	151,150
State Homeowners Property Tax Relief	—	184,613	184,613	—	17,231	17,231
State Gasoline Tax	1,277,270	—	1,277,270	410,939	—	410,939
Other State Grants	4,160,669	20,586	4,181,255	1,346,189	37,016	1,383,205
County Grants	760,939	—	760,939	504,750	—	504,750
Federal Grants	1,468,445	—	1,468,445	1,781,475	—	1,781,475
Other Taxes In-Lieu	—	3,891,111	3,891,111	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	750,929	—	750,929	92,668	—	92,668
Special Police Department Services	270,323	—	270,323	607,949	—	607,949
Special Fire Department Services and First Aid and Ambulance Charges	422,924	—	422,924	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	191,492	—	191,492
Sewer Service Charges and Connection Fees	18,837,727	—	18,837,727	2,965,690	—	2,965,690
Solid Waste Revenues	—	—	—	2,330,817	—	2,330,817
Parking Facilities	840,414	—	840,414	—	—	—
Parks and Recreation Fees	1,838,264	—	1,838,264	142,872	—	142,872
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,403,535	—	23,403,535	2,621,081	—	2,621,081
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	248,095	—	248,095
Port and Harbor Revenues	5,359,370	—	5,359,370	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	39,263	—	39,263
Quasi-External Transactions	2,547,971	—	2,547,971	—	—	—
Other Current Service Charges	1,100,718	—	1,100,718	469,581	—	469,581
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,445,003	—	1,445,003	—	—	—
Other Sources of Revenues	8,462,651	1,175,474	9,638,125	—	120,040	120,040
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 79,454,106</u>	<u>\$ 75,444,228</u>	<u>\$ 154,898,334</u>	<u>\$ 18,096,017</u>	<u>\$ 4,918,218</u>	<u>\$ 23,014,235</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rialto (San Bernardino County)			Richmond (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,773,057	\$ 5,773,057	\$ —	\$ 38,781,894	\$ 38,781,894
Voter Approved Indebtedness Property Tax	1,935	—	1,935	—	—	—
Other Property Taxes	—	10,241,965	10,241,965	—	11,681,243	11,681,243
Sales and Use Taxes	—	7,275,391	7,275,391	—	9,306,855	9,306,855
Transportation Tax	2,317,383	—	2,317,383	621,745	—	621,745
Transient Lodging Taxes	—	143,863	143,863	—	789,455	789,455
Franchises	—	2,460,998	2,460,998	—	125,542	125,542
Business License Taxes	—	1,755,085	1,755,085	—	2,102,453	2,102,453
Real Property Transfer Taxes	—	190,869	190,869	—	3,419,724	3,419,724
Utility Users Tax	—	11,733,708	11,733,708	—	35,953,004	35,953,004
Other Non-Property Taxes	853,391	2,652,528	3,505,919	115,973	22,667,602	22,783,575
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	826,351	—	826,351	—	—	—
Other	826,351	—	826,351	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,854,665	—	1,854,665
Other Licenses and Permits	464,685	—	464,685	69,270	87,438	156,708
Fines and Forfeitures						
Vehicle Code Fines	240,532	—	240,532	54,660	—	54,660
Other Fines, Forfeitures, and Penalties	227,400	161,013	388,413	1,922	277,864	279,786
Revenue From Use of Money and Property						
Investment Earnings	889,841	4,946,804	5,836,645	4,259,099	183,318	4,442,417
Rents, Concessions, Royalties and Other	124,330	—	124,330	—	435,041	435,041
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	339,217	339,217	—	353,345	353,345
State Homeowners Property Tax Relief	57	113,013	113,070	—	397,456	397,456
State Gasoline Tax	1,590,090	—	1,590,090	1,695,634	—	1,695,634
Other State Grants	2,213,308	—	2,213,308	7,858,937	77,443	7,936,380
County Grants	—	—	—	555,588	—	555,588
Federal Grants	3,293,821	—	3,293,821	23,019,800	—	23,019,800
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,071,032	—	1,071,032
Special Police Department Services	623,884	—	623,884	306,794	—	306,794
Special Fire Department Services and First Aid and Ambulance Charges	2,041,315	—	2,041,315	605,561	—	605,561
Engineering Fees, Inspections, and Other	—	—	—	2,294,221	—	2,294,221
Sewer Service Charges and Connection Fees	10,950,865	—	10,950,865	1,579,698	—	1,579,698
Solid Waste Revenues	544,534	—	544,534	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	304,751	—	304,751
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,930,740	—	6,930,740	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	235,290	—	235,290	—	—	—
Port and Harbor Revenues	—	—	—	5,095,840	—	5,095,840
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	51,392	—	51,392
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	837,151	—	837,151	7,666,027	—	7,666,027
Other Revenues						
Sale of Real and Personal Property	79,188	—	79,188	5,000,000	40,000	5,040,000
Contributions from Non-Government Sources	—	—	—	250,765	—	250,765
Other Sources of Revenues	7,440,430	—	7,440,430	13,992,082	—	13,992,082
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 43,552,872</u>	<u>\$ 47,787,511</u>	<u>\$ 91,340,383</u>	<u>\$ 78,325,456</u>	<u>\$ 126,679,677</u>	<u>\$ 205,005,133</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ridgecrest (Kern County)			Rio Dell (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 409,998	\$ 409,998	\$ —	\$ 97,199	\$ 97,199
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,517,893	1,517,893	—	317,417	317,417
Sales and Use Taxes	—	2,387,046	2,387,046	—	80,116	80,116
Transportation Tax	776,431	—	776,431	110,149	—	110,149
Transient Lodging Taxes	—	1,347,063	1,347,063	—	8,960	8,960
Franchises	—	1,320,356	1,320,356	—	76,866	76,866
Business License Taxes	—	150,431	150,431	—	11,829	11,829
Real Property Transfer Taxes	—	42,930	42,930	—	4,065	4,065
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	757,665	757,665	—	29,831	29,831
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	153,189	—	153,189	2,815	—	2,815
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	132,848	—	132,848	21,135	—	21,135
Other Licenses and Permits	31,623	—	31,623	2,711	—	2,711
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,333	—	13,333
Other Fines, Forfeitures, and Penalties	—	49,353	49,353	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	441,285	10,159	451,444	8,807	—	8,807
Rents, Concessions, Royalties and Other	100	112,158	112,258	8,001	—	8,001
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,517	95,517	—	11,160	11,160
State Homeowners Property Tax Relief	—	3,158	3,158	—	1,512	1,512
State Gasoline Tax	429,520	—	429,520	61,141	—	61,141
Other State Grants	337,870	9,523	347,393	552,260	—	552,260
County Grants	—	—	—	—	—	—
Federal Grants	944,058	—	944,058	1,103,377	—	1,103,377
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	88,958	—	88,958	10,307	—	10,307
Special Police Department Services	168,043	—	168,043	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	12,520	—	12,520	—	—	—
Engineering Fees, Inspections, and Other	148,603	—	148,603	1,028	—	1,028
Sewer Service Charges and Connection Fees	1,993,936	—	1,993,936	799,765	—	799,765
Solid Waste Revenues	—	—	—	9,079	—	9,079
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	372,654	—	372,654	2,180	—	2,180
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	596,198	—	596,198
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	247,295	—	247,295	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	253,085	—	253,085	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	13,863	13,863	932	—	932
Contributions from Non-Government Sources	—	12,488	12,488	3,100	—	3,100
Other Sources of Revenues	459,009	57,549	516,558	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,991,027</u>	<u>\$ 8,297,150</u>	<u>\$ 15,288,177</u>	<u>\$ 3,306,318</u>	<u>\$ 638,955</u>	<u>\$ 3,945,273</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County)			Ripon (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,928,954	\$ 1,928,954	\$ —	\$ 1,389,249	\$ 1,389,249
Voter Approved Indebtedness Property Tax	28,680	—	28,680	—	—	—
Other Property Taxes	—	35,736	35,736	—	1,172,064	1,172,064
Sales and Use Taxes	—	678,006	678,006	—	1,845,523	1,845,523
Transportation Tax	307,961	—	307,961	630,413	—	630,413
Transient Lodging Taxes	—	11,193	11,193	—	85,615	85,615
Franchises	—	199,112	199,112	—	394,308	394,308
Business License Taxes	—	41,688	41,688	—	118,855	118,855
Real Property Transfer Taxes	—	30,246	30,246	—	52,059	52,059
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	438,271	438,271	—	1,393,845	1,393,845
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	254,114	—	254,114
Lighting	—	—	—	—	—	—
Other	—	—	—	286,716	—	286,716
Licenses and Permits						
Construction Permits	150,986	—	150,986	174,580	—	174,580
Other Licenses and Permits	6,390	—	6,390	26,668	—	26,668
Fines and Forfeitures						
Vehicle Code Fines	26,981	—	26,981	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,359	1,359	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	160,289	20,246	180,535	208,861	402,880	611,741
Rents, Concessions, Royalties and Other	—	312,420	312,420	59,412	39,751	99,163
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,460	29,460	—	45,783	45,783
State Homeowners Property Tax Relief	376	14,730	15,106	—	17,210	17,210
State Gasoline Tax	138,152	—	138,152	309,901	—	309,901
Other State Grants	952,995	—	952,995	3,299,713	—	3,299,713
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	287,828	—	287,828
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,132	—	73,132	108,296	—	108,296
Special Police Department Services	23,117	—	23,117	387,918	—	387,918
Special Fire Department Services and First Aid and Ambulance Charges	319,701	—	319,701	—	—	—
Engineering Fees, Inspections, and Other	238,442	—	238,442	14,137	—	14,137
Sewer Service Charges and Connection Fees	1,838,822	—	1,838,822	—	—	—
Solid Waste Revenues	72,456	—	72,456	1,341,476	—	1,341,476
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	41,782	—	41,782	750,133	—	750,133
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,359,998	—	1,359,998	2,483,371	—	2,483,371
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	206,870	—	206,870	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	84,059	—	84,059	958	—	958
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	113,418	—	113,418	141,117	—	141,117
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	111,217	—	111,217	—	1,409,949	1,409,949
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,255,824</u>	<u>\$ 3,741,421</u>	<u>\$ 9,997,245</u>	<u>\$ 10,765,612</u>	<u>\$ 8,367,091</u>	<u>\$ 19,132,703</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County)			Riverside (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,303,533	\$ 1,303,533	\$ —	\$ 39,458,445	\$ 39,458,445
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,699,725	1,699,725	—	26,887,413	26,887,413
Sales and Use Taxes	—	1,737,124	1,737,124	—	28,393,786	28,393,786
Transportation Tax	—	—	—	15,896,052	—	15,896,052
Transient Lodging Taxes	—	—	—	—	2,906,954	2,906,954
Franchises	—	496,416	496,416	—	4,672,062	4,672,062
Business License Taxes	—	64,416	64,416	—	5,055,988	5,055,988
Real Property Transfer Taxes	—	65,317	65,317	—	2,540,107	2,540,107
Utility Users Tax	—	—	—	—	25,989,433	25,989,433
Other Non-Property Taxes	200,546	604,440	804,986	258,057	10,621,024	10,879,081
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	436,814	—	436,814	3,491,247	—	3,491,247
Other	176,788	—	176,788	1,261,780	—	1,261,780
Licenses and Permits						
Construction Permits	92,659	—	92,659	788,171	—	788,171
Other Licenses and Permits	2,090	—	2,090	535,914	—	535,914
Fines and Forfeitures						
Vehicle Code Fines	100,092	—	100,092	3,625,479	—	3,625,479
Other Fines, Forfeitures, and Penalties	47,710	97,811	145,521	1,564,555	1,024,297	2,588,852
Revenue From Use of Money and Property						
Investment Earnings	323,477	86,979	410,456	28,106,405	2,504,028	30,610,433
Rents, Concessions, Royalties and Other	—	6,425	6,425	37,294	1,154,121	1,191,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,006	76,006	—	1,087,534	1,087,534
State Homeowners Property Tax Relief	—	19,339	19,339	—	279,555	279,555
State Gasoline Tax	354,918	—	354,918	4,695,691	—	4,695,691
Other State Grants	1,450,825	—	1,450,825	25,781,666	206,269	25,987,935
County Grants	—	—	—	21,887,273	1,932	21,889,205
Federal Grants	100,087	—	100,087	18,271,552	—	18,271,552
Other Taxes In-Lieu	12,746	—	12,746	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,588	—	36,588	2,277,121	—	2,277,121
Special Police Department Services	2,727	—	2,727	1,687,552	—	1,687,552
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,904,968	—	1,904,968
Engineering Fees, Inspections, and Other	1,855	—	1,855	455,932	—	455,932
Sewer Service Charges and Connection Fees	2,164,474	—	2,164,474	24,094,482	—	24,094,482
Solid Waste Revenues	—	—	—	18,573,750	—	18,573,750
Parking Facilities	—	—	—	4,928,546	—	4,928,546
Parks and Recreation Fees	68,634	—	68,634	1,685,059	—	1,685,059
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,739,244	—	1,739,244	55,763,424	—	55,763,424
Electric Revenues	—	—	—	313,867,440	—	313,867,440
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,348,934	—	1,348,934
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80,184	—	80,184	373,814	—	373,814
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	363,002	—	363,002	1,618,387	—	1,618,387
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,200	220,101	222,301
Contributions from Non-Government Sources	22,377	—	22,377	11,578,495	—	11,578,495
Other Sources of Revenues	516,793	—	516,793	14,319,867	—	14,319,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	750,000	—	750,000	30,425,000	—	30,425,000
Total Functional and General Revenues	<u>\$ 9,044,630</u>	<u>\$ 6,257,531</u>	<u>\$ 15,302,161</u>	<u>\$ 611,106,107</u>	<u>\$ 153,003,049</u>	<u>\$ 764,109,156</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County)			Rohnert Park (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,044,505	\$ 9,044,505	\$ —	\$ 2,982,501	\$ 2,982,501
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,975,388	3,975,388	—	2,953,011	2,953,011
Sales and Use Taxes	—	5,092,090	5,092,090	—	4,539,400	4,539,400
Transportation Tax	640,358	—	640,358	—	—	—
Transient Lodging Taxes	—	362,686	362,686	—	1,722,049	1,722,049
Franchises	—	1,588,179	1,588,179	—	1,292,681	1,292,681
Business License Taxes	—	1,192,555	1,192,555	—	481,256	481,256
Real Property Transfer Taxes	—	259,432	259,432	—	90,647	90,647
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,353,237	5,353,237	448,134	1,633,193	2,081,327
Special Benefit Assessments						
Fire and Paramedics	11,766	—	11,766	481,322	—	481,322
Police	—	—	—	—	—	—
Lighting	1,778,110	—	1,778,110	—	—	—
Other	5,439,784	—	5,439,784	—	—	—
Licenses and Permits						
Construction Permits	1,235,435	—	1,235,435	167,799	—	167,799
Other Licenses and Permits	122,161	—	122,161	66,811	—	66,811
Fines and Forfeitures						
Vehicle Code Fines	433,313	—	433,313	196,240	—	196,240
Other Fines, Forfeitures, and Penalties	—	350	350	10,174	16,609	26,783
Revenue From Use of Money and Property						
Investment Earnings	—	1,654,932	1,654,932	352,520	701,063	1,053,583
Rents, Concessions, Royalties and Other	419,497	—	419,497	—	611,306	611,306
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	183,661	183,661	—	113,521	113,521
State Homeowners Property Tax Relief	—	85,015	85,015	—	22,181	22,181
State Gasoline Tax	2,919,791	—	2,919,791	712,173	—	712,173
Other State Grants	619,647	13,110	632,757	432,101	257,858	689,959
County Grants	—	—	—	—	—	—
Federal Grants	2,189,462	—	2,189,462	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	262,526	—	262,526	482,393	—	482,393
Special Police Department Services	43,610	—	43,610	80,070	—	80,070
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	276,620	—	276,620	120,078	—	120,078
Sewer Service Charges and Connection Fees	—	—	—	10,354,745	—	10,354,745
Solid Waste Revenues	—	—	—	5,554,993	—	5,554,993
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,494,714	—	3,494,714	1,008,348	—	1,008,348
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,466,871	—	6,466,871
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	467,489	—	467,489	609,247	—	609,247
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,995,000	3,995,000
Contributions from Non-Government Sources	71,487	—	71,487	—	17,252	17,252
Other Sources of Revenues	—	7,478,046	7,478,046	—	2,240,917	2,240,917
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 20,425,770</u>	<u>\$ 36,283,186</u>	<u>\$ 56,708,956</u>	<u>\$ 27,544,019</u>	<u>\$ 23,670,445</u>	<u>\$ 51,214,464</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills (Los Angeles County)			Rolling Hills Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 745,092	\$ 745,092	\$ —	\$ 1,521,180	\$ 1,521,180
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	150,056	150,056	—	593,271	593,271
Sales and Use Taxes	—	6,584	6,584	—	986,408	986,408
Transportation Tax	52,161	—	52,161	266,497	—	266,497
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	16,912	16,912	—	513,902	513,902
Business License Taxes	—	—	—	—	383,777	383,777
Real Property Transfer Taxes	—	24,242	24,242	—	40,548	40,548
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,934	5,934	—	397,750	397,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	800	—	800	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	362,933	—	362,933	325,474	—	325,474
Other Licenses and Permits	—	—	—	9,721	156,437	166,158
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	65,573	—	65,573
Other Fines, Forfeitures, and Penalties	—	11,882	11,882	—	48,630	48,630
Revenue From Use of Money and Property						
Investment Earnings	36,967	39,501	76,468	16,430	78,301	94,731
Rents, Concessions, Royalties and Other	17,041	60,948	77,989	—	15,581	15,581
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,699	5,699	—	27,834	27,834
State Homeowners Property Tax Relief	—	6,508	6,508	—	12,871	12,871
State Gasoline Tax	—	—	—	136,626	—	136,626
Other State Grants	103,273	23,348	126,621	148,895	—	148,895
County Grants	—	—	—	13,500	—	13,500
Federal Grants	—	—	—	16,878	—	16,878
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,100	—	41,100	363,442	—	363,442
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	727,788	—	727,788	187,159	—	187,159
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	173,817	—	173,817
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	48,833	—	48,833	728,445	—	728,445
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	63,066	2,683	65,749
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,390,896</u>	<u>\$ 1,096,706</u>	<u>\$ 2,487,602</u>	<u>\$ 2,515,523</u>	<u>\$ 4,779,173</u>	<u>\$ 7,294,696</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County)			Roseville (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,899,969	\$ 1,899,969	\$ —	\$ 24,450,350	\$ 24,450,350
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,715,512	4,715,512	—	7,681,907	7,681,907
Sales and Use Taxes	—	3,589,817	3,589,817	—	26,114,119	26,114,119
Transportation Tax	1,672,772	—	1,672,772	—	—	—
Transient Lodging Taxes	—	1,272,092	1,272,092	—	1,677,402	1,677,402
Franchises	—	761,411	761,411	—	1,625,122	1,625,122
Business License Taxes	—	48,257	48,257	—	688,355	688,355
Real Property Transfer Taxes	—	99,717	99,717	—	797,503	797,503
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,000,181	1,000,181	3,607,659	9,910,736	13,518,395
Special Benefit Assessments						
Fire and Paramedics	—	—	—	740,055	—	740,055
Police	—	—	—	—	—	—
Lighting	736,213	—	736,213	5,548,284	—	5,548,284
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	888,430	—	888,430	1,303,079	—	1,303,079
Other Licenses and Permits	130,023	30,441	160,464	528,095	855	528,950
Fines and Forfeitures						
Vehicle Code Fines	171,526	—	171,526	841,600	—	841,600
Other Fines, Forfeitures, and Penalties	291,872	105,938	397,810	1,322,050	—	1,322,050
Revenue From Use of Money and Property						
Investment Earnings	195,774	397,882	593,656	15,569,067	2,641,038	18,210,105
Rents, Concessions, Royalties and Other	—	231,357	231,357	411,466	767,730	1,179,196
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,273	195,273	—	373,495	373,495
State Homeowners Property Tax Relief	—	22,800	22,800	—	241,859	241,859
State Gasoline Tax	2,584,854	—	2,584,854	1,855,462	—	1,855,462
Other State Grants	69,477	—	69,477	14,960,594	90,452	15,051,046
County Grants	33,540	—	33,540	—	—	—
Federal Grants	2,489,176	—	2,489,176	9,745,736	—	9,745,736
Other Taxes In-Lieu	—	—	—	—	74,021	74,021
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,775	—	59,775	2,313,296	—	2,313,296
Special Police Department Services	—	—	—	282,841	—	282,841
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	259,203	—	259,203
Engineering Fees, Inspections, and Other	61,730	—	61,730	109,746	—	109,746
Sewer Service Charges and Connection Fees	—	—	—	31,885,728	—	31,885,728
Solid Waste Revenues	—	—	—	20,311,810	—	20,311,810
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	702,153	—	702,153	6,371,142	—	6,371,142
Golf Course Fees	—	—	—	2,953,223	—	2,953,223
Water Service Charges and Connection Fees	—	—	—	21,378,587	—	21,378,587
Electric Revenues	—	—	—	156,977,889	—	156,977,889
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,184,861	—	1,184,861
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,963	—	7,963	4,329,404	—	4,329,404
Other Revenues						
Sale of Real and Personal Property	—	250	250	33,130	—	33,130
Contributions from Non-Government Sources	—	16,165	16,165	300,048	—	300,048
Other Sources of Revenues	—	1,544,552	1,544,552	53,056,270	649,187	53,705,457
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,095,278</u>	<u>\$ 15,931,614</u>	<u>\$ 26,026,892</u>	<u>\$ 358,180,325</u>	<u>\$ 77,784,131</u>	<u>\$ 435,964,456</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Ross (Marin County)			Sacramento (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,504,675	\$ 2,504,675	\$ —	\$ 93,907,000	\$ 93,907,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	831,483	831,483	—	42,272,000	42,272,000
Sales and Use Taxes	—	36,515	36,515	—	71,060,000	71,060,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	15,852,000	3,170,000	19,022,000
Franchises	—	138,030	138,030	—	5,335,000	5,335,000
Business License Taxes	—	32,704	32,704	—	7,349,000	7,349,000
Real Property Transfer Taxes	—	47,868	47,868	—	6,602,000	6,602,000
Utility Users Tax	—	—	—	—	57,775,000	57,775,000
Other Non-Property Taxes	26,675	293,292	319,967	—	16,813,000	16,813,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	40,000	—	40,000
Other	—	—	—	34,676,000	—	34,676,000
Licenses and Permits						
Construction Permits	524,348	—	524,348	8,391,000	—	8,391,000
Other Licenses and Permits	206,751	—	206,751	4,606,000	—	4,606,000
Fines and Forfeitures						
Vehicle Code Fines	12,378	—	12,378	12,360,000	—	12,360,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,757,000	4,757,000
Revenue From Use of Money and Property						
Investment Earnings	251,902	—	251,902	6,800,000	25,000,000	31,800,000
Rents, Concessions, Royalties and Other	—	243,816	243,816	—	4,486,000	4,486,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,000	10,000	—	1,621,000	1,621,000
State Homeowners Property Tax Relief	—	15,000	15,000	—	1,242,000	1,242,000
State Gasoline Tax	67,783	—	67,783	7,817,000	—	7,817,000
Other State Grants	479,742	—	479,742	40,694,000	176,000	40,870,000
County Grants	—	—	—	3,092,000	—	3,092,000
Federal Grants	292,568	—	292,568	36,001,000	—	36,001,000
Other Taxes In-Lieu	—	—	—	—	28,821,000	28,821,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	282,677	—	282,677	3,398,000	—	3,398,000
Special Police Department Services	—	—	—	5,511,000	—	5,511,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,530,000	—	22,530,000
Engineering Fees, Inspections, and Other	—	—	—	6,154,000	—	6,154,000
Sewer Service Charges and Connection Fees	—	—	—	19,711,000	—	19,711,000
Solid Waste Revenues	—	—	—	55,976,000	—	55,976,000
Parking Facilities	—	—	—	18,954,000	—	18,954,000
Parks and Recreation Fees	—	—	—	5,540,000	—	5,540,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	62,384,000	—	62,384,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	861,843	—	861,843	56,942,000	—	56,942,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,216,000	4,216,000
Contributions from Non-Government Sources	—	—	—	17,514,000	—	17,514,000
Other Sources of Revenues	200,180	298,308	498,488	35,003,000	—	35,003,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,874,000	—	3,874,000
Total Functional and General Revenues	<u>\$ 3,206,847</u>	<u>\$ 4,451,691</u>	<u>\$ 7,658,538</u>	<u>\$ 483,820,000</u>	<u>\$ 374,602,000</u>	<u>\$ 858,422,000</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County)			San Anselmo (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,100,272	\$ 13,100,272	\$ —	\$ 6,399,683	\$ 6,399,683
Voter Approved Indebtedness Property Tax	—	—	—	735,969	—	735,969
Other Property Taxes	—	12,301,884	12,301,884	—	1,125,047	1,125,047
Sales and Use Taxes	—	25,160,840	25,160,840	—	785,904	785,904
Transportation Tax	12,120	—	12,120	—	—	—
Transient Lodging Taxes	—	1,697,716	1,697,716	—	—	—
Franchises	—	3,865,836	3,865,836	—	496,566	496,566
Business License Taxes	—	4,148,463	4,148,463	—	264,960	264,960
Real Property Transfer Taxes	—	364,981	364,981	—	55,601	55,601
Utility Users Tax	—	8,529,871	8,529,871	—	—	—
Other Non-Property Taxes	1,586,456	5,569,940	7,156,396	—	1,613,545	1,613,545
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,546,316	—	1,546,316	—	—	—
Licenses and Permits						
Construction Permits	823,043	—	823,043	460,344	—	460,344
Other Licenses and Permits	57,705	100	57,805	81,883	—	81,883
Fines and Forfeitures						
Vehicle Code Fines	398,223	—	398,223	4,743	—	4,743
Other Fines, Forfeitures, and Penalties	—	465,287	465,287	—	108,730	108,730
Revenue From Use of Money and Property						
Investment Earnings	547,377	635,357	1,182,734	—	135,478	135,478
Rents, Concessions, Royalties and Other	271,782	139,642	411,424	—	132,162	132,162
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	449,809	449,809	—	42,853	42,853
State Homeowners Property Tax Relief	—	76,583	76,583	6,330	49,143	55,473
State Gasoline Tax	3,157,960	—	3,157,960	214,960	—	214,960
Other State Grants	3,920,476	13,638	3,934,114	1,401,321	5,682	1,407,003
County Grants	—	—	—	—	368,893	368,893
Federal Grants	7,747,102	—	7,747,102	771,491	—	771,491
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	650,577	—	650,577	93,209	—	93,209
Special Police Department Services	982,794	—	982,794	38,556	—	38,556
Special Fire Department Services and First Aid and Ambulance Charges	532,244	—	532,244	748,177	—	748,177
Engineering Fees, Inspections, and Other	128,281	—	128,281	—	—	—
Sewer Service Charges and Connection Fees	3,651,622	—	3,651,622	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	246,916	—	246,916	—	—	—
Parks and Recreation Fees	428,937	—	428,937	876,661	—	876,661
Golf Course Fees	188,757	—	188,757	—	—	—
Water Service Charges and Connection Fees	39,689	—	39,689	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,104,892	—	1,104,892	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,004,416	—	5,004,416	234,761	—	234,761
Other Revenues						
Sale of Real and Personal Property	5,045,097	95,713	5,140,810	1,668	—	1,668
Contributions from Non-Government Sources	167,257	—	167,257	89,756	—	89,756
Other Sources of Revenues	1,744,880	125,639	1,870,519	—	4,225	4,225
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 39,984,919</u>	<u>\$ 76,741,571</u>	<u>\$ 116,726,490</u>	<u>\$ 5,759,829</u>	<u>\$ 11,588,472</u>	<u>\$ 17,348,301</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County)			San Bruno (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,128,312	\$ 13,128,312	\$ —	\$ 5,453,616	\$ 5,453,616
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	19,660,220	19,660,220	—	3,396,411	3,396,411
Sales and Use Taxes	—	23,081,119	23,081,119	—	4,677,119	4,677,119
Transportation Tax	2,570,323	—	2,570,323	—	—	—
Transient Lodging Taxes	—	2,517,102	2,517,102	—	1,339,877	1,339,877
Franchises	—	3,513,506	3,513,506	—	1,638,855	1,638,855
Business License Taxes	—	6,197,871	6,197,871	—	2,737,682	2,737,682
Real Property Transfer Taxes	—	390,814	390,814	—	111,340	111,340
Utility Users Tax	—	24,355,172	24,355,172	—	—	—
Other Non-Property Taxes	1,417,417	6,630,402	8,047,819	326,049	1,725,793	2,051,842
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	492,332	—	492,332
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,922,568	—	1,922,568	591,440	—	591,440
Other Licenses and Permits	1,231,661	—	1,231,661	124,033	—	124,033
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	517,653	—	517,653
Other Fines, Forfeitures, and Penalties	4,350,483	781,029	5,131,512	128,744	126	128,870
Revenue From Use of Money and Property						
Investment Earnings	3,532,926	198,928	3,731,854	(207,446)	55,025	(152,421)
Rents, Concessions, Royalties and Other	—	537,608	537,608	—	1,334,657	1,334,657
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	817,737	817,737	—	147,909	147,909
State Homeowners Property Tax Relief	—	134,091	134,091	—	44,055	44,055
State Gasoline Tax	3,258,844	—	3,258,844	1,151,151	—	1,151,151
Other State Grants	6,874,890	88,703	6,963,593	1,260,685	—	1,260,685
County Grants	509,012	—	509,012	—	—	—
Federal Grants	7,780,484	—	7,780,484	89,686	—	89,686
Other Taxes In-Lieu	—	—	—	1,541,853	—	1,541,853
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,213,340	—	1,213,340	134,982	—	134,982
Special Police Department Services	1,548,167	—	1,548,167	16,548	—	16,548
Special Fire Department Services and First Aid and Ambulance Charges	1,286,000	—	1,286,000	316,289	—	316,289
Engineering Fees, Inspections, and Other	182,494	—	182,494	15,617	—	15,617
Sewer Service Charges and Connection Fees	22,486,678	—	22,486,678	9,061,789	—	9,061,789
Solid Waste Revenues	25,114,335	—	25,114,335	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	133,443	—	133,443	893,303	—	893,303
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	31,178,151	—	31,178,151	8,174,920	—	8,174,920
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	384,800	—	384,800	4,722,329	—	4,722,329
Other Current Service Charges	11,649,645	—	11,649,645	10,628,945	—	10,628,945
Other Revenues						
Sale of Real and Personal Property	309,708	4,886	314,594	—	—	—
Contributions from Non-Government Sources	1,488,371	—	1,488,371	—	—	—
Other Sources of Revenues	11,613,357	4,413,226	16,026,583	—	4,902,891	4,902,891
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,858,000	—	7,858,000	—	—	—
Total Functional and General Revenues	<u>\$ 149,895,097</u>	<u>\$ 106,450,726</u>	<u>\$ 256,345,823</u>	<u>\$ 39,980,902</u>	<u>\$ 27,565,356</u>	<u>\$ 67,546,258</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County)			San Carlos (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,549,656	\$ 19,549,656	\$ —	\$ 6,705,741	\$ 6,705,741
Voter Approved Indebtedness Property Tax	—	—	—	622,286	—	622,286
Other Property Taxes	—	5,432,691	5,432,691	—	984,966	984,966
Sales and Use Taxes	—	14,598,479	14,598,479	—	4,988,476	4,988,476
Transportation Tax	430,014	—	430,014	565,540	—	565,540
Transient Lodging Taxes	—	3,707,592	3,707,592	—	750,175	750,175
Franchises	—	3,107,786	3,107,786	—	1,256,109	1,256,109
Business License Taxes	—	1,535,109	1,535,109	—	594,004	594,004
Real Property Transfer Taxes	—	290,749	290,749	—	174,334	174,334
Utility Users Tax	—	9,019,829	9,019,829	—	—	—
Other Non-Property Taxes	509,408	5,534,442	6,043,850	182,232	1,804,682	1,986,914
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	873,348	—	873,348	—	—	—
Other	618,341	—	618,341	461,199	—	461,199
Licenses and Permits						
Construction Permits	793,256	—	793,256	928,185	—	928,185
Other Licenses and Permits	174,819	277,866	452,685	80,008	—	80,008
Fines and Forfeitures						
Vehicle Code Fines	2,022,111	—	2,022,111	155,595	—	155,595
Other Fines, Forfeitures, and Penalties	—	88,521	88,521	5,776	—	5,776
Revenue From Use of Money and Property						
Investment Earnings	4,095,242	2,029,682	6,124,924	(91,185)	(41,334)	(132,519)
Rents, Concessions, Royalties and Other	205,693	422,909	628,602	258,900	464,656	723,556
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,424,641	4,424,641	—	2,176,235	2,176,235
State Homeowners Property Tax Relief	—	195,055	195,055	4,633	47,854	52,487
State Gasoline Tax	1,795,573	—	1,795,573	490,055	—	490,055
Other State Grants	2,150,899	1,314	2,152,213	629,521	21,402	650,923
County Grants	—	—	—	—	—	—
Federal Grants	1,585,001	—	1,585,001	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,173,606	—	1,173,606	649,824	—	649,824
Special Police Department Services	2,060,153	—	2,060,153	266,345	—	266,345
Special Fire Department Services and First Aid and Ambulance Charges	649,811	—	649,811	—	—	—
Engineering Fees, Inspections, and Other	217,714	—	217,714	24,258	—	24,258
Sewer Service Charges and Connection Fees	16,015,726	—	16,015,726	7,756,952	—	7,756,952
Solid Waste Revenues	28,198	—	28,198	1,312,669	—	1,312,669
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,307,895	—	2,307,895	1,723,433	—	1,723,433
Golf Course Fees	4,805,842	—	4,805,842	—	—	—
Water Service Charges and Connection Fees	21,304,879	—	21,304,879	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,844,271	—	2,844,271	172,300	—	172,300
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	60,119	60,119
Contributions from Non-Government Sources	—	—	—	129,707	—	129,707
Other Sources of Revenues	368,963	3,115,345	3,484,308	420,094	250,000	670,094
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,510,000	—	1,510,000
Total Functional and General Revenues	<u>\$ 67,030,763</u>	<u>\$ 73,331,666</u>	<u>\$ 140,362,429</u>	<u>\$ 18,258,327</u>	<u>\$ 20,237,419</u>	<u>\$ 38,495,746</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County)			San Diego (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,751,364	\$ 18,751,364	\$ —	\$ 160,974,275	\$ 160,974,275
Voter Approved Indebtedness Property Tax	—	—	—	11,767,158	—	11,767,158
Other Property Taxes	—	6,193,329	6,193,329	—	262,381,357	262,381,357
Sales and Use Taxes	—	4,269,664	4,269,664	—	181,883,384	181,883,384
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,309,644	1,309,644	141,741,189	—	141,741,189
Franchises	—	2,260,967	2,260,967	—	128,629,164	128,629,164
Business License Taxes	—	824,155	824,155	—	23,705,285	23,705,285
Real Property Transfer Taxes	—	353,826	353,826	—	4,592,037	4,592,037
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	837,842	2,014,780	2,852,622	6,380,301	54,721,556	61,101,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	656,453	—	656,453	17,063,206	—	17,063,206
Licenses and Permits						
Construction Permits	719,037	—	719,037	1,584,926	—	1,584,926
Other Licenses and Permits	50,544	120,634	171,178	1,317,142	—	1,317,142
Fines and Forfeitures						
Vehicle Code Fines	401,326	—	401,326	28,590,124	—	28,590,124
Other Fines, Forfeitures, and Penalties	310,027	631,756	941,783	965,279	4,852,734	5,818,013
Revenue From Use of Money and Property						
Investment Earnings	2,208,880	4,010,189	6,219,069	47,538,430	6,127,849	53,666,279
Rents, Concessions, Royalties and Other	977,394	530,102	1,507,496	53,952,499	2,706,873	56,659,372
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	234,571	234,571	—	4,650,039	4,650,039
State Homeowners Property Tax Relief	—	164,587	164,587	90,471	2,687,451	2,777,922
State Gasoline Tax	1,422,236	—	1,422,236	27,461,583	—	27,461,583
Other State Grants	2,746,001	15,234	2,761,235	42,555,145	—	42,555,145
County Grants	709,023	—	709,023	192,683	—	192,683
Federal Grants	2,723,848	—	2,723,848	64,991,593	—	64,991,593
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	456,536	—	456,536	1,931,585	—	1,931,585
Special Police Department Services	1,981	—	1,981	5,628,907	—	5,628,907
Special Fire Department Services and First Aid and Ambulance Charges	793,180	—	793,180	23,133,651	—	23,133,651
Engineering Fees, Inspections, and Other	200,557	—	200,557	45,666,017	—	45,666,017
Sewer Service Charges and Connection Fees	8,180,985	—	8,180,985	342,633,444	—	342,633,444
Solid Waste Revenues	160,059	—	160,059	16,026,597	—	16,026,597
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,468,583	—	1,468,583	11,304,908	—	11,304,908
Golf Course Fees	2,375,582	—	2,375,582	16,199,775	—	16,199,775
Water Service Charges and Connection Fees	13,245,657	—	13,245,657	347,182,154	—	347,182,154
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,928,690	—	4,928,690
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	13,079,704	—	13,079,704
Other Current Service Charges	2,352,312	—	2,352,312	77,513,326	—	77,513,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,139,617	—	1,139,617
Contributions from Non-Government Sources	1,999,379	—	1,999,379	69,090,090	310,571	69,400,661
Other Sources of Revenues	3,025,039	—	3,025,039	554,272,649	17,745,453	572,018,102
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	301,659	—	301,659
Total Functional and General Revenues	<u>\$ 48,022,461</u>	<u>\$ 41,684,802</u>	<u>\$ 89,707,263</u>	<u>\$ 1,976,224,502</u>	<u>\$ 855,968,028</u>	<u>\$ 2,832,192,530</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County)			San Fernando (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,064,249	\$ 3,064,249	\$ —	\$ 1,411,028	\$ 1,411,028
Voter Approved Indebtedness Property Tax	—	—	—	2,786,372	—	2,786,372
Other Property Taxes	—	3,120,420	3,120,420	—	2,283,683	2,283,683
Sales and Use Taxes	—	4,837,266	4,837,266	—	2,901,066	2,901,066
Transportation Tax	979,107	—	979,107	—	—	—
Transient Lodging Taxes	—	656,951	656,951	—	—	—
Franchises	—	1,971,602	1,971,602	—	418,974	418,974
Business License Taxes	—	399,676	399,676	—	1,312,742	1,312,742
Real Property Transfer Taxes	—	88,880	88,880	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,597,488	1,597,488	—	1,717,443	1,717,443
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	318,332	—	318,332
Other	770,228	—	770,228	—	—	—
Licenses and Permits						
Construction Permits	306,127	—	306,127	216,836	—	216,836
Other Licenses and Permits	216,822	—	216,822	43,236	—	43,236
Fines and Forfeitures						
Vehicle Code Fines	149,443	—	149,443	1,221,385	—	1,221,385
Other Fines, Forfeitures, and Penalties	—	509,845	509,845	—	41,184	41,184
Revenue From Use of Money and Property						
Investment Earnings	1,761,510	—	1,761,510	212,721	71,812	284,533
Rents, Concessions, Royalties and Other	144,369	—	144,369	—	274,572	274,572
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	106,366	106,366	—	115,167	115,167
State Homeowners Property Tax Relief	—	28,641	28,641	34,975	12,844	47,819
State Gasoline Tax	597,420	—	597,420	410,692	—	410,692
Other State Grants	1,521,442	—	1,521,442	3,990,859	8,137	3,998,996
County Grants	—	—	—	330,000	—	330,000
Federal Grants	267,011	—	267,011	46,596	—	46,596
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	219,694	—	219,694	40,304	—	40,304
Special Police Department Services	—	—	—	471,429	—	471,429
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	21,484	—	21,484
Sewer Service Charges and Connection Fees	39,981	—	39,981	2,253,595	—	2,253,595
Solid Waste Revenues	—	—	—	953,853	—	953,853
Parking Facilities	20,823	—	20,823	233,678	—	233,678
Parks and Recreation Fees	683,854	—	683,854	1,353,661	—	1,353,661
Golf Course Fees	518,661	—	518,661	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,439,772	—	2,439,772
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	814	—	814	22,812	—	22,812
Quasi-External Transactions	342,940	—	342,940	50,000	—	50,000
Other Current Service Charges	696,225	—	696,225	1,492,204	—	1,492,204
Other Revenues						
Sale of Real and Personal Property	—	4,443	4,443	—	—	—
Contributions from Non-Government Sources	242,600	—	242,600	—	—	—
Other Sources of Revenues	—	—	—	1,346,842	—	1,346,842
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,479,071</u>	<u>\$ 16,385,827</u>	<u>\$ 25,864,898</u>	<u>\$ 20,291,638</u>	<u>\$ 10,568,652</u>	<u>\$ 30,860,290</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County)			San Gabriel (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 908,346,057	\$ 908,346,057	\$ —	\$ 3,742,869	\$ 3,742,869
Voter Approved Indebtedness Property Tax	158,059,054	—	158,059,054	5,029,602	—	5,029,602
Other Property Taxes	—	182,511,400	182,511,400	—	3,725,114	3,725,114
Sales and Use Taxes	—	100,340,799	100,340,799	—	2,605,964	2,605,964
Transportation Tax	114,362,071	—	114,362,071	197,559	—	197,559
Transient Lodging Taxes	—	200,459,524	200,459,524	—	702,295	702,295
Franchises	—	18,347,018	18,347,018	—	639,870	639,870
Business License Taxes	—	8,659,551	8,659,551	—	561,623	561,623
Real Property Transfer Taxes	—	48,957,059	48,957,059	—	106,406	106,406
Utility Users Tax	—	89,801,371	89,801,371	—	3,867,625	3,867,625
Other Non-Property Taxes	64,545,685	418,040,651	482,586,336	219,156	901,145	1,120,301
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	28,725	—	28,725
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	22,368,177	—	22,368,177	705,983	—	705,983
Other Licenses and Permits	1,391,968	8,994,089	10,386,057	350,895	—	350,895
Fines and Forfeitures						
Vehicle Code Fines	6,021,827	—	6,021,827	900,893	—	900,893
Other Fines, Forfeitures, and Penalties	—	4,405,713	4,405,713	86,228	89,300	175,528
Revenue From Use of Money and Property						
Investment Earnings	47,101,157	28,389,131	75,490,288	410,942	151,070	562,012
Rents, Concessions, Royalties and Other	—	33,848,330	33,848,330	—	948,298	948,298
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,672,709	2,672,709	—	156,669	156,669
State Homeowners Property Tax Relief	706,880	4,341,289	5,048,169	49,308	31,220	80,528
State Gasoline Tax	18,576,493	—	18,576,493	634,622	—	634,622
Other State Grants	658,393,874	59,731,523	718,125,397	803,535	226,422	1,029,957
County Grants	84,117,190	—	84,117,190	—	—	—
Federal Grants	366,145,874	—	366,145,874	793,744	—	793,744
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,899,846	—	34,899,846	448,340	—	448,340
Special Police Department Services	52,990,395	—	52,990,395	76,558	—	76,558
Special Fire Department Services and First Aid and Ambulance Charges	7,083,931	—	7,083,931	928,378	—	928,378
Engineering Fees, Inspections, and Other	20,429,911	—	20,429,911	—	—	—
Sewer Service Charges and Connection Fees	204,271,965	—	204,271,965	—	—	—
Solid Waste Revenues	—	—	—	480,395	—	480,395
Parking Facilities	42,245,711	—	42,245,711	—	—	—
Parks and Recreation Fees	14,849,533	—	14,849,533	369,938	—	369,938
Golf Course Fees	10,996,401	—	10,996,401	—	—	—
Water Service Charges and Connection Fees	255,510,351	—	255,510,351	—	—	—
Electric Revenues	115,618,693	—	115,618,693	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	551,164,229	—	551,164,229	—	—	—
Port and Harbor Revenues	66,467,451	—	66,467,451	—	—	—
Hospital Revenues	546,458,604	—	546,458,604	—	—	—
Transit Revenues	168,967,179	—	168,967,179	1,155,767	—	1,155,767
Quasi-External Transactions	118,947,218	—	118,947,218	—	—	—
Other Current Service Charges	77,678,411	—	77,678,411	445,505	—	445,505
Other Revenues						
Sale of Real and Personal Property	55,013	1,024,598	1,079,611	—	16,381	16,381
Contributions from Non-Government Sources	—	102,862	102,862	83,703	—	83,703
Other Sources of Revenues	142,299,762	30,534,498	172,834,260	1,469,599	—	1,469,599
Other Financing Sources						
Sale of Bonds	(111,635,000)	—	(111,635,000)	—	—	—
Notes and Other	514,425,084	—	514,425,084	—	—	—
Total Functional and General Revenues	<u>\$ 4,375,514,938</u>	<u>\$ 2,149,508,172</u>	<u>\$ 6,525,023,110</u>	<u>\$ 15,669,375</u>	<u>\$ 18,472,271</u>	<u>\$ 34,141,646</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County)			San Joaquin (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,297,896	\$ 2,297,896	\$ —	\$ 256,562	\$ 256,562
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,941,032	3,941,032	—	333,342	333,342
Sales and Use Taxes	—	1,572,831	1,572,831	—	246,964	246,964
Transportation Tax	—	—	—	247,334	—	247,334
Transient Lodging Taxes	—	19,951	19,951	—	—	—
Franchises	—	1,459,648	1,459,648	—	27,226	27,226
Business License Taxes	—	150,725	150,725	—	14,100	14,100
Real Property Transfer Taxes	—	144,920	144,920	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,811,695	656,799	3,468,494	4,178	67,724	71,902
Special Benefit Assessments						
Fire and Paramedics	829,231	—	829,231	—	—	—
Police	829,231	—	829,231	—	—	—
Lighting	662,968	—	662,968	—	—	—
Other	4,633,196	—	4,633,196	27,203	—	27,203
Licenses and Permits						
Construction Permits	230,904	—	230,904	11,412	—	11,412
Other Licenses and Permits	37,415	—	37,415	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	336,001	—	336,001	3,706	—	3,706
Other Fines, Forfeitures, and Penalties	95,485	4,925	100,410	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	563,169	461,697	1,024,866	34,861	17,124	51,985
Rents, Concessions, Royalties and Other	—	8,431	8,431	—	26,383	26,383
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,835	156,835	—	12,355	12,355
State Homeowners Property Tax Relief	—	28,081	28,081	—	1,857	1,857
State Gasoline Tax	577,597	—	577,597	102,780	—	102,780
Other State Grants	1,105,713	—	1,105,713	713,506	—	713,506
County Grants	672,285	—	672,285	180,000	100,000	280,000
Federal Grants	1,012,852	—	1,012,852	572,299	—	572,299
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	244,991	—	244,991	—	—	—
Special Police Department Services	123,759	—	123,759	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	471,125	—	471,125	—	—	—
Sewer Service Charges and Connection Fees	766,776	—	766,776	261,689	—	261,689
Solid Waste Revenues	2,585,393	—	2,585,393	242,708	—	242,708
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,246,572	—	4,246,572	336,443	—	336,443
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	117,915	—	117,915	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	10,226	10,226	—	—	—
Contributions from Non-Government Sources	—	19,250	19,250	—	—	—
Other Sources of Revenues	897,894	621,824	1,519,718	—	9,668	9,668
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 23,852,167</u>	<u>\$ 11,555,071</u>	<u>\$ 35,407,238</u>	<u>\$ 2,738,119</u>	<u>\$ 1,113,305</u>	<u>\$ 3,851,424</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County)			San Juan Bautista (San Benito County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 181,551,234	\$ 181,551,234	\$ —	\$ 337,811	\$ 337,811
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	76,203,486	76,203,486	—	144,399	144,399
Sales and Use Taxes	—	86,780,492	86,780,492	—	228,683	228,683
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	19,261,299	19,261,299	—	57,620	57,620
Franchises	—	41,067,393	41,067,393	—	45,584	45,584
Business License Taxes	—	40,043,550	40,043,550	—	—	—
Real Property Transfer Taxes	—	20,465,579	20,465,579	—	3,244	3,244
Utility Users Tax	—	93,619,124	93,619,124	—	—	—
Other Non-Property Taxes	8,118,842	48,159,064	56,277,906	—	20,654	20,654
Special Benefit Assessments						
Fire and Paramedics	—	—	—	335	—	335
Police	—	—	—	826	—	826
Lighting	—	—	—	—	—	—
Other	6,964,147	—	6,964,147	—	—	—
Licenses and Permits						
Construction Permits	17,864,216	—	17,864,216	8,813	—	8,813
Other Licenses and Permits	9,837,741	—	9,837,741	15	—	15
Fines and Forfeitures						
Vehicle Code Fines	3,109,008	—	3,109,008	—	—	—
Other Fines, Forfeitures, and Penalties	—	10,796,021	10,796,021	—	12,040	12,040
Revenue From Use of Money and Property						
Investment Earnings	18,526,926	37,811,902	56,338,828	27,091	—	27,091
Rents, Concessions, Royalties and Other	29,707,044	3,415,393	33,122,437	1,300	23,629	24,929
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,977,871	3,977,871	—	2,188	2,188
State Homeowners Property Tax Relief	—	1,129,913	1,129,913	—	4,822	4,822
State Gasoline Tax	16,092,514	—	16,092,514	34,994	—	34,994
Other State Grants	33,604,893	621,404	34,226,297	592,524	—	592,524
County Grants	6,911,330	—	6,911,330	—	—	—
Federal Grants	75,352,055	—	75,352,055	—	—	—
Other Taxes In-Lieu	2,352,480	—	2,352,480	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,059,313	—	5,059,313	24,562	—	24,562
Special Police Department Services	1,629,799	—	1,629,799	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,758,769	—	7,758,769	—	—	—
Engineering Fees, Inspections, and Other	15,243,029	—	15,243,029	—	—	—
Sewer Service Charges and Connection Fees	151,439,792	—	151,439,792	802,565	—	802,565
Solid Waste Revenues	105,468,243	—	105,468,243	—	—	—
Parking Facilities	11,052,850	—	11,052,850	—	—	—
Parks and Recreation Fees	7,837,156	—	7,837,156	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	25,769,654	—	25,769,654	737,447	—	737,447
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	115,947,152	—	115,947,152	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,738,421	—	58,738,421	3,967	—	3,967
Other Revenues						
Sale of Real and Personal Property	—	747,246	747,246	—	—	—
Contributions from Non-Government Sources	4,217,968	1,694,657	5,912,625	—	25,970	25,970
Other Sources of Revenues	32,587,740	12,259,440	44,847,180	—	—	—
Other Financing Sources						
Sale of Bonds	9,000,000	—	9,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 780,191,082</u>	<u>\$ 679,605,068</u>	<u>\$ 1,459,796,150</u>	<u>\$ 2,234,439</u>	<u>\$ 906,644</u>	<u>\$ 3,141,083</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County)			San Leandro (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,927,514	\$ 4,927,514	\$ —	\$ 10,506,714	\$ 10,506,714
Voter Approved Indebtedness Property Tax	1,619,476	—	1,619,476	—	—	—
Other Property Taxes	—	2,963,486	2,963,486	—	6,083,118	6,083,118
Sales and Use Taxes	—	4,396,222	4,396,222	—	14,140,571	14,140,571
Transportation Tax	614,237	—	614,237	—	—	—
Transient Lodging Taxes	—	154,882	154,882	—	294,496	294,496
Franchises	—	1,101,665	1,101,665	—	4,125,704	4,125,704
Business License Taxes	—	211,804	211,804	—	4,187,760	4,187,760
Real Property Transfer Taxes	—	151,025	151,025	—	2,870,441	2,870,441
Utility Users Tax	—	—	—	—	10,103,089	10,103,089
Other Non-Property Taxes	56,443	1,731,610	1,788,053	132,808	6,077,917	6,210,725
Special Benefit Assessments						
Fire and Paramedics	—	—	—	799,271	—	799,271
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	119,229	—	119,229	831,790	—	831,790
Licenses and Permits						
Construction Permits	528,629	—	528,629	1,638,105	—	1,638,105
Other Licenses and Permits	33,537	—	33,537	368,024	—	368,024
Fines and Forfeitures						
Vehicle Code Fines	1,485,649	—	1,485,649	1,296,568	—	1,296,568
Other Fines, Forfeitures, and Penalties	—	3,249	3,249	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	863,113	565,074	1,428,187	1,225,587	1,640,888	2,866,475
Rents, Concessions, Royalties and Other	—	340,863	340,863	125,929	68,551	194,480
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	99,219	99,219	—	278,615	278,615
State Homeowners Property Tax Relief	12,106	42,947	55,053	—	107,844	107,844
State Gasoline Tax	592,875	—	592,875	1,333,617	—	1,333,617
Other State Grants	1,314,939	—	1,314,939	3,477,857	22,280	3,500,137
County Grants	2,455,222	—	2,455,222	—	—	—
Federal Grants	160,804	—	160,804	1,980,867	—	1,980,867
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	504,853	—	504,853	240,635	—	240,635
Special Police Department Services	—	—	—	2,139,271	—	2,139,271
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	265,462	—	265,462
Engineering Fees, Inspections, and Other	170,193	—	170,193	323,782	—	323,782
Sewer Service Charges and Connection Fees	4,467,707	—	4,467,707	10,445,164	—	10,445,164
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	292,864	—	292,864
Parks and Recreation Fees	406,545	—	406,545	1,469,194	—	1,469,194
Golf Course Fees	—	—	—	945,828	—	945,828
Water Service Charges and Connection Fees	14,803,646	—	14,803,646	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,117,121	—	1,117,121
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,858,477	—	1,858,477
Other Current Service Charges	2,172,645	—	2,172,645	1,877,606	—	1,877,606
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,813	7,813
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,034,129	85,419	1,119,548	7,883,317	—	7,883,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 33,415,977</u>	<u>\$ 16,774,979</u>	<u>\$ 50,190,956</u>	<u>\$ 42,069,144</u>	<u>\$ 60,515,801</u>	<u>\$ 102,584,945</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County)			San Marcos (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,788,400	\$ 8,788,400	\$ —	\$ 5,274,701	\$ 5,274,701
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,504,700	3,504,700	—	6,774,349	6,774,349
Sales and Use Taxes	—	14,436,900	14,436,900	—	9,729,083	9,729,083
Transportation Tax	1,139,500	—	1,139,500	2,385,000	—	2,385,000
Transient Lodging Taxes	—	4,679,500	4,679,500	—	330,412	330,412
Franchises	—	2,439,400	2,439,400	—	2,442,412	2,442,412
Business License Taxes	—	1,878,500	1,878,500	—	197,438	197,438
Real Property Transfer Taxes	—	159,100	159,100	—	321,317	321,317
Utility Users Tax	—	4,358,500	4,358,500	—	—	—
Other Non-Property Taxes	498,400	3,275,200	3,773,600	3,901,030	3,999,819	7,900,849
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,509,360	—	1,509,360
Police	—	—	—	1,509,360	—	1,509,360
Lighting	—	—	—	299,848	—	299,848
Other	—	—	—	4,490,052	—	4,490,052
Licenses and Permits						
Construction Permits	—	—	—	448,014	—	448,014
Other Licenses and Permits	252,700	—	252,700	163,339	—	163,339
Fines and Forfeitures						
Vehicle Code Fines	261,000	—	261,000	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	292,642	292,642
Revenue From Use of Money and Property						
Investment Earnings	1,910,800	2,012,300	3,923,100	1,480	1,608,452	1,609,932
Rents, Concessions, Royalties and Other	—	70,000	70,000	—	4,971,023	4,971,023
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	166,500	166,500	—	283,349	283,349
State Homeowners Property Tax Relief	—	75,200	75,200	—	51,757	51,757
State Gasoline Tax	765,900	—	765,900	1,338,040	—	1,338,040
Other State Grants	5,721,100	—	5,721,100	4,089,114	43,621	4,132,735
County Grants	—	—	—	—	250,234	250,234
Federal Grants	5,009,400	—	5,009,400	1,375,636	—	1,375,636
Other Taxes In-Lieu	642,300	—	642,300	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,540,300	—	1,540,300	351,266	—	351,266
Special Police Department Services	415,000	—	415,000	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	826,600	—	826,600	2,406,831	—	2,406,831
Engineering Fees, Inspections, and Other	72,800	—	72,800	65,766	—	65,766
Sewer Service Charges and Connection Fees	11,774,400	—	11,774,400	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,510,900	—	3,510,900	—	—	—
Parks and Recreation Fees	1,293,400	—	1,293,400	1,555,598	—	1,555,598
Golf Course Fees	382,200	—	382,200	—	—	—
Water Service Charges and Connection Fees	13,447,400	—	13,447,400	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	607,000	—	607,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,236,200	—	1,236,200	7,143,854	—	7,143,854
Other Revenues						
Sale of Real and Personal Property	—	63,700	63,700	—	3,991,820	3,991,820
Contributions from Non-Government Sources	—	19,700	19,700	382,101	—	382,101
Other Sources of Revenues	2,023,500	—	2,023,500	601,033	4,486,838	5,087,871
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	20,705,000	—	20,705,000	—	—	—
Total Functional and General Revenues	<u>\$ 74,035,800</u>	<u>\$ 45,927,600</u>	<u>\$ 119,963,400</u>	<u>\$ 34,016,722</u>	<u>\$ 45,049,267</u>	<u>\$ 79,065,989</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County)			San Mateo (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,422,487	\$ 9,422,487	\$ —	\$ 23,894,301	\$ 23,894,301
Voter Approved Indebtedness Property Tax	—	—	—	3,175,387	—	3,175,387
Other Property Taxes	—	1,011,554	1,011,554	—	7,303,316	7,303,316
Sales and Use Taxes	—	323,879	323,879	—	10,524,279	10,524,279
Transportation Tax	359,466	—	359,466	1,560,569	—	1,560,569
Transient Lodging Taxes	—	—	—	693,993	2,775,977	3,469,970
Franchises	—	586,761	586,761	—	2,567,248	2,567,248
Business License Taxes	—	453,855	453,855	—	3,996,794	3,996,794
Real Property Transfer Taxes	—	130,198	130,198	—	3,336,943	3,336,943
Utility Users Tax	—	1,582,744	1,582,744	—	—	—
Other Non-Property Taxes	—	305,615	305,615	409,571	6,739,063	7,148,634
Special Benefit Assessments						
Fire and Paramedics	1,066,253	—	1,066,253	—	—	—
Police	1,303,198	—	1,303,198	—	—	—
Lighting	—	—	—	—	—	—
Other	2,419	—	2,419	—	—	—
Licenses and Permits						
Construction Permits	418,059	—	418,059	2,352,346	—	2,352,346
Other Licenses and Permits	99,225	—	99,225	36,805	—	36,805
Fines and Forfeitures						
Vehicle Code Fines	257,208	—	257,208	731,052	—	731,052
Other Fines, Forfeitures, and Penalties	53,903	—	53,903	35,311	1,828,275	1,863,586
Revenue From Use of Money and Property						
Investment Earnings	53,000	310,228	363,228	1,120,421	996,930	2,117,351
Rents, Concessions, Royalties and Other	135,608	—	135,608	344,867	—	344,867
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,120	52,120	—	170,628	170,628
State Homeowners Property Tax Relief	—	95,177	95,177	21,598	186,269	207,867
State Gasoline Tax	221,285	—	221,285	1,580,371	—	1,580,371
Other State Grants	398,244	59	398,303	2,436,133	41,954	2,478,087
County Grants	26,685	—	26,685	—	—	—
Federal Grants	406,330	—	406,330	3,197,529	—	3,197,529
Other Taxes In-Lieu	—	—	—	1,234,348	—	1,234,348
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	340,769	—	340,769	810,165	—	810,165
Special Police Department Services	68,101	—	68,101	264,581	—	264,581
Special Fire Department Services and First Aid and Ambulance Charges	392,494	—	392,494	1,568,919	—	1,568,919
Engineering Fees, Inspections, and Other	—	—	—	201,695	—	201,695
Sewer Service Charges and Connection Fees	—	—	—	20,487,263	—	20,487,263
Solid Waste Revenues	—	—	—	1,124,970	—	1,124,970
Parking Facilities	—	—	—	1,855,733	—	1,855,733
Parks and Recreation Fees	1,747,760	—	1,747,760	3,147,804	—	3,147,804
Golf Course Fees	—	—	—	2,641,974	—	2,641,974
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,086,595	—	4,086,595
Other Current Service Charges	37,246	—	37,246	1,756,950	—	1,756,950
Other Revenues						
Sale of Real and Personal Property	—	12,531	12,531	(2,437)	—	(2,437)
Contributions from Non-Government Sources	1,427,160	4,008	1,431,168	603,820	—	603,820
Other Sources of Revenues	—	56,437	56,437	785,034	620,714	1,405,748
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,814,413</u>	<u>\$ 14,347,653</u>	<u>\$ 23,162,066</u>	<u>\$ 58,263,367</u>	<u>\$ 64,982,691</u>	<u>\$ 123,246,058</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County)			San Rafael (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 420,634	\$ 420,634	\$ —	\$ 15,715,910	\$ 15,715,910
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,425,447	2,425,447	—	4,228,157	4,228,157
Sales and Use Taxes	—	1,256,341	1,256,341	—	12,853,795	12,853,795
Transportation Tax	127,363	—	127,363	4,440,535	—	4,440,535
Transient Lodging Taxes	—	272,243	272,243	—	1,678,912	1,678,912
Franchises	—	519,761	519,761	—	2,941,149	2,941,149
Business License Taxes	—	14,380,369	14,380,369	—	2,405,934	2,405,934
Real Property Transfer Taxes	—	80,953	80,953	—	669,774	669,774
Utility Users Tax	—	1,366,674	1,366,674	—	—	—
Other Non-Property Taxes	—	472,411	472,411	855,457	6,686,983	7,542,440
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,698,116	—	4,698,116
Police	—	—	—	—	—	—
Lighting	830,527	—	830,527	—	—	—
Other	293,329	—	293,329	40,164	—	40,164
Licenses and Permits						
Construction Permits	236,549	—	236,549	851,325	—	851,325
Other Licenses and Permits	64,226	—	64,226	347,141	—	347,141
Fines and Forfeitures						
Vehicle Code Fines	247,613	—	247,613	443,685	—	443,685
Other Fines, Forfeitures, and Penalties	13,089	31,228	44,317	—	216,653	216,653
Revenue From Use of Money and Property						
Investment Earnings	24,498	405,290	429,788	458,283	1,623	459,906
Rents, Concessions, Royalties and Other	42,283	57,678	99,961	69,046	155,123	224,169
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	106,865	106,865	—	197,989	197,989
State Homeowners Property Tax Relief	—	17,165	17,165	—	77,331	77,331
State Gasoline Tax	556,210	—	556,210	889,216	—	889,216
Other State Grants	1,459,308	12,575	1,471,883	3,272,992	43,620	3,316,612
County Grants	33,000	34,581	67,581	—	—	—
Federal Grants	206,973	—	206,973	2,207,135	—	2,207,135
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,822	—	56,822	1,622,991	—	1,622,991
Special Police Department Services	155,815	—	155,815	298,289	—	298,289
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,377,586	—	1,377,586
Engineering Fees, Inspections, and Other	—	—	—	25,263	—	25,263
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	4,376,729	—	4,376,729
Parks and Recreation Fees	102,561	—	102,561	4,849,233	—	4,849,233
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,703	—	9,703	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	144,625	—	144,625	5,213,757	—	5,213,757
Other Revenues						
Sale of Real and Personal Property	—	7,122	7,122	1,041	—	1,041
Contributions from Non-Government Sources	—	200	200	162,194	—	162,194
Other Sources of Revenues	4,094,973	34,926	4,129,899	561,660	—	561,660
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,699,467</u>	<u>\$ 21,902,463</u>	<u>\$ 30,601,930</u>	<u>\$ 37,061,838</u>	<u>\$ 47,872,953</u>	<u>\$ 84,934,791</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County)			Sand City (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,613,726	\$ 10,613,726	\$ —	\$ 88,448	\$ 88,448
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,788,211	3,788,211	—	28,873	28,873
Sales and Use Taxes	—	12,545,688	12,545,688	—	2,420,467	2,420,467
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,566,201	1,566,201	—	—	—
Franchises	—	3,517,234	3,517,234	—	75,751	75,751
Business License Taxes	—	197,987	197,987	—	446,483	446,483
Real Property Transfer Taxes	—	438,874	438,874	—	2,082	2,082
Utility Users Tax	—	—	—	—	135,786	135,786
Other Non-Property Taxes	—	2,435,150	2,435,150	—	507,981	507,981
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	633,211	—	633,211	—	—	—
Other	3,717,315	—	3,717,315	—	—	—
Licenses and Permits						
Construction Permits	618,576	—	618,576	8,778	—	8,778
Other Licenses and Permits	20	24,459	24,479	30	100	130
Fines and Forfeitures						
Vehicle Code Fines	468,285	—	468,285	—	—	—
Other Fines, Forfeitures, and Penalties	—	12,650	12,650	14,280	2,810	17,090
Revenue From Use of Money and Property						
Investment Earnings	1,613,518	3,837,323	5,450,841	—	1,436,540	1,436,540
Rents, Concessions, Royalties and Other	556,370	617,879	1,174,249	—	13,410	13,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	199,228	199,228	—	1,050	1,050
State Homeowners Property Tax Relief	—	123,302	123,302	—	490	490
State Gasoline Tax	958,693	—	958,693	14,598	—	14,598
Other State Grants	2,749,465	7,919	2,757,384	2,407,902	—	2,407,902
County Grants	33,661	—	33,661	—	—	—
Federal Grants	470,919	—	470,919	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	725,206	—	725,206	2,878	—	2,878
Special Police Department Services	163,952	—	163,952	1,409	—	1,409
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	397,407	—	397,407	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,852,764	—	3,852,764	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	850,000	—	850,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	273,723	—	273,723	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	12,140,516	(845,836)	11,294,680	1,071,467	41,781	1,113,248
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 29,373,601</u>	<u>\$ 39,079,995</u>	<u>\$ 68,453,596</u>	<u>\$ 4,371,342</u>	<u>\$ 5,202,052</u>	<u>\$ 9,573,394</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County)			Santa Ana (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,529,201	\$ 1,529,201	\$ —	\$ 30,528,609	\$ 30,528,609
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,980,606	1,980,606	—	28,254,802	28,254,802
Sales and Use Taxes	—	1,728,765	1,728,765	—	28,040,160	28,040,160
Transportation Tax	2,125,195	—	2,125,195	10,004,984	—	10,004,984
Transient Lodging Taxes	—	6,498	6,498	—	6,148,803	6,148,803
Franchises	—	780,258	780,258	—	5,866,855	5,866,855
Business License Taxes	—	107,663	107,663	—	10,026,518	10,026,518
Real Property Transfer Taxes	—	42,242	42,242	—	635,305	635,305
Utility Users Tax	—	1,212,990	1,212,990	—	27,692,711	27,692,711
Other Non-Property Taxes	1,635,970	514,042	2,150,012	250,542	9,990,640	10,241,182
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	291,467	—	291,467	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	171,571	—	171,571	1,297,281	—	1,297,281
Other Licenses and Permits	4,675	—	4,675	1,725,975	243,353	1,969,328
Fines and Forfeitures						
Vehicle Code Fines	10,409	—	10,409	1,155,140	—	1,155,140
Other Fines, Forfeitures, and Penalties	—	112,017	112,017	2,995,921	4,711,163	7,707,084
Revenue From Use of Money and Property						
Investment Earnings	151,639	84,405	236,044	8,687,281	1,145,610	9,832,891
Rents, Concessions, Royalties and Other	—	60,961	60,961	14,758,361	527,963	15,286,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,600	194,600	—	1,202,703	1,202,703
State Homeowners Property Tax Relief	—	12,036	12,036	—	258,093	258,093
State Gasoline Tax	366,405	—	366,405	7,194,917	—	7,194,917
Other State Grants	711,205	—	711,205	9,275,678	—	9,275,678
County Grants	—	—	—	12,826,324	—	12,826,324
Federal Grants	681,594	—	681,594	66,396,978	—	66,396,978
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,445	—	24,445	910,386	—	910,386
Special Police Department Services	67,834	—	67,834	1,881,308	—	1,881,308
Special Fire Department Services and First Aid and Ambulance Charges	1,852,309	—	1,852,309	4,200,266	—	4,200,266
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	3,883,114	—	3,883,114	4,768,716	—	4,768,716
Solid Waste Revenues	2,875,529	—	2,875,529	14,963,775	—	14,963,775
Parking Facilities	—	—	—	4,273,802	—	4,273,802
Parks and Recreation Fees	349,757	—	349,757	1,706,055	—	1,706,055
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,749,446	—	2,749,446	46,752,551	—	46,752,551
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	696,686	—	696,686	9,135,303	—	9,135,303
Other Current Service Charges	54,606	—	54,606	16,145,126	—	16,145,126
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	27,122	27,122
Contributions from Non-Government Sources	—	—	—	2,085,076	—	2,085,076
Other Sources of Revenues	145,655	—	145,655	5,095,515	8,318,210	13,413,725
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 18,849,511</u>	<u>\$ 8,366,284</u>	<u>\$ 27,215,795</u>	<u>\$ 248,487,261</u>	<u>\$ 163,618,620</u>	<u>\$ 412,105,881</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County)			Santa Clara (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,838,705	\$ 15,838,705	\$ —	\$ 21,591,569	\$ 21,591,569
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,266,969	7,266,969	—	8,241,363	8,241,363
Sales and Use Taxes	—	13,990,000	13,990,000	—	24,996,106	24,996,106
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	2,411,553	12,057,575	14,469,128	—	9,138,124	9,138,124
Franchises	—	3,703,175	3,703,175	—	3,386,238	3,386,238
Business License Taxes	—	2,301,492	2,301,492	—	843,902	843,902
Real Property Transfer Taxes	—	278,412	278,412	—	382,186	382,186
Utility Users Tax	—	13,698,778	13,698,778	—	—	—
Other Non-Property Taxes	—	4,425,957	4,425,957	101,607	9,461,352	9,562,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	216,400	—	216,400	—	—	—
Licenses and Permits						
Construction Permits	2,592,504	—	2,592,504	2,327,036	—	2,327,036
Other Licenses and Permits	682,496	—	682,496	37,411	—	37,411
Fines and Forfeitures						
Vehicle Code Fines	3,078,058	—	3,078,058	888,598	—	888,598
Other Fines, Forfeitures, and Penalties	—	—	—	53,623	616,734	670,357
Revenue From Use of Money and Property						
Investment Earnings	4,209,612	1,386,449	5,596,061	23,036,912	8,591,997	31,628,909
Rents, Concessions, Royalties and Other	22,714	591,655	614,369	2,762,344	437,574	3,199,918
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,189	320,189	—	393,822	393,822
State Homeowners Property Tax Relief	—	131,442	131,442	—	166,922	166,922
State Gasoline Tax	1,463,671	—	1,463,671	2,035,287	—	2,035,287
Other State Grants	10,489,594	10,607	10,500,201	2,257,729	789,850	3,047,579
County Grants	347,000	54,182	401,182	30,970	—	30,970
Federal Grants	9,468,298	—	9,468,298	2,903,718	—	2,903,718
Other Taxes In-Lieu	—	—	—	—	15,149,536	15,149,536
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,672,923	—	1,672,923	1,132,629	—	1,132,629
Special Police Department Services	952,995	—	952,995	723,261	—	723,261
Special Fire Department Services and First Aid and Ambulance Charges	428,699	—	428,699	1,941,757	—	1,941,757
Engineering Fees, Inspections, and Other	4,380,248	—	4,380,248	401,646	—	401,646
Sewer Service Charges and Connection Fees	13,943,842	—	13,943,842	16,166,576	—	16,166,576
Solid Waste Revenues	—	—	—	15,618,708	—	15,618,708
Parking Facilities	6,551,896	—	6,551,896	715,093	—	715,093
Parks and Recreation Fees	2,781,462	—	2,781,462	2,445,425	—	2,445,425
Golf Course Fees	2,223,888	—	2,223,888	—	—	—
Water Service Charges and Connection Fees	32,378,597	—	32,378,597	23,749,925	—	23,749,925
Electric Revenues	—	—	—	243,888,785	—	243,888,785
Gas Revenues	—	—	—	—	—	—
Airport Revenues	15,292,329	—	15,292,329	—	—	—
Port and Harbor Revenues	10,852,070	—	10,852,070	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	11,169,370	—	11,169,370
Other Current Service Charges	35,638,021	—	35,638,021	6,271,226	—	6,271,226
Other Revenues						
Sale of Real and Personal Property	32,500	5,576	38,076	—	4,249	4,249
Contributions from Non-Government Sources	592,109	512,918	1,105,027	225,056	—	225,056
Other Sources of Revenues	4,420,549	—	4,420,549	17,177,086	590,112	17,767,198
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 167,124,028</u>	<u>\$ 76,574,081</u>	<u>\$ 243,698,109</u>	<u>\$ 378,061,778</u>	<u>\$ 104,781,636</u>	<u>\$ 482,843,414</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County)			Santa Cruz (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,824,466	\$ 12,824,466	\$ —	\$ 9,700,723	\$ 9,700,723
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,277,414	14,277,414	—	4,295,345	4,295,345
Sales and Use Taxes	—	19,935,758	19,935,758	—	10,981,294	10,981,294
Transportation Tax	18,126,764	—	18,126,764	629,555	—	629,555
Transient Lodging Taxes	—	2,260,708	2,260,708	—	3,723,788	3,723,788
Franchises	—	7,034,085	7,034,085	—	2,972,281	2,972,281
Business License Taxes	—	244,595	244,595	—	769,232	769,232
Real Property Transfer Taxes	—	813,995	813,995	—	—	—
Utility Users Tax	—	—	—	—	9,213,119	9,213,119
Other Non-Property Taxes	16,053,347	7,815,747	23,869,094	3,991,153	4,881,306	8,872,459
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,919,739	—	3,919,739	—	—	—
Other	14,728,538	—	14,728,538	—	—	—
Licenses and Permits						
Construction Permits	2,242,362	—	2,242,362	523,717	—	523,717
Other Licenses and Permits	1,059,517	—	1,059,517	125,068	—	125,068
Fines and Forfeitures						
Vehicle Code Fines	1,592,154	—	1,592,154	107,912	—	107,912
Other Fines, Forfeitures, and Penalties	—	64,842	64,842	2,135,930	—	2,135,930
Revenue From Use of Money and Property						
Investment Earnings	4,632,571	4,148,996	8,781,567	2,460,757	710,118	3,170,875
Rents, Concessions, Royalties and Other	—	65,697	65,697	—	3,445,274	3,445,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,015,413	1,015,413	—	198,170	198,170
State Homeowners Property Tax Relief	—	110,600	110,600	—	80,989	80,989
State Gasoline Tax	2,822,733	—	2,822,733	942,793	—	942,793
Other State Grants	5,019,109	43,340	5,062,449	3,708,123	36,132	3,744,255
County Grants	—	—	—	1,141,042	—	1,141,042
Federal Grants	8,008,384	—	8,008,384	3,784,976	—	3,784,976
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,395,150	—	1,395,150	1,001,313	—	1,001,313
Special Police Department Services	276,252	—	276,252	321,573	—	321,573
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	417,904	—	417,904
Engineering Fees, Inspections, and Other	393,158	—	393,158	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	14,583,440	—	14,583,440
Solid Waste Revenues	287,499	—	287,499	15,875,773	—	15,875,773
Parking Facilities	—	—	—	2,573,645	—	2,573,645
Parks and Recreation Fees	3,836,327	—	3,836,327	524,432	—	524,432
Golf Course Fees	—	—	—	2,046,446	—	2,046,446
Water Service Charges and Connection Fees	—	—	—	25,863,360	—	25,863,360
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,063,357	—	5,063,357	—	—	—
Quasi-External Transactions	—	—	—	3,609,828	—	3,609,828
Other Current Service Charges	2,620,054	—	2,620,054	4,755,391	—	4,755,391
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	960	960	1,600	—	1,600
Other Sources of Revenues	1,936,302	—	1,936,302	1,626,764	—	1,626,764
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 94,013,317</u>	<u>\$ 70,656,616</u>	<u>\$ 164,669,933</u>	<u>\$ 92,752,495</u>	<u>\$ 51,007,771</u>	<u>\$ 143,760,266</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County)			Santa Maria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,888,944	\$ 1,888,944	\$ —	\$ 8,072,997	\$ 8,072,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,504,548	1,504,548	—	6,789,460	6,789,460
Sales and Use Taxes	—	17,467,120	17,467,120	—	11,474,637	11,474,637
Transportation Tax	470,581	—	470,581	4,799,667	—	4,799,667
Transient Lodging Taxes	—	304,694	304,694	—	2,201,546	2,201,546
Franchises	—	2,789,335	2,789,335	—	3,427,070	3,427,070
Business License Taxes	—	593,210	593,210	—	325,920	325,920
Real Property Transfer Taxes	—	88,202	88,202	—	211,702	211,702
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,372	6,766,652	6,835,024	4,112,291	6,338,146	10,450,437
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	209,937	—	209,937	—	—	—
Other	—	—	—	2,616,744	—	2,616,744
Licenses and Permits						
Construction Permits	1,038,732	—	1,038,732	2,126,675	—	2,126,675
Other Licenses and Permits	523,722	131,126	654,848	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	221,645	—	221,645	511,915	—	511,915
Other Fines, Forfeitures, and Penalties	—	304,955	304,955	—	183,062	183,062
Revenue From Use of Money and Property						
Investment Earnings	109,654	1,176,267	1,285,921	2,577,951	3,819,682	6,397,633
Rents, Concessions, Royalties and Other	386,898	655,155	1,042,053	—	361,569	361,569
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	47,444	47,444	—	394,720	394,720
State Homeowners Property Tax Relief	—	14,943	14,943	—	60,553	60,553
State Gasoline Tax	289,901	—	289,901	1,418,417	—	1,418,417
Other State Grants	1,383,359	—	1,383,359	9,218,442	114,666	9,333,108
County Grants	212,814	—	212,814	2,420,560	—	2,420,560
Federal Grants	597,859	—	597,859	2,426,850	—	2,426,850
Other Taxes In-Lieu	—	—	—	—	77,623	77,623
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,852	—	144,852	359,647	—	359,647
Special Police Department Services	228,019	—	228,019	1,015,374	—	1,015,374
Special Fire Department Services and First Aid and Ambulance Charges	2,709,260	—	2,709,260	1,668,860	—	1,668,860
Engineering Fees, Inspections, and Other	253,866	—	253,866	533,103	—	533,103
Sewer Service Charges and Connection Fees	—	—	—	6,160,751	—	6,160,751
Solid Waste Revenues	778,706	—	778,706	16,636,428	—	16,636,428
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	393,016	—	393,016	1,064,983	—	1,064,983
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,135,358	—	9,135,358	27,255,997	—	27,255,997
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	70,176	—	70,176	966,782	—	966,782
Quasi-External Transactions	—	—	—	1,331,597	—	1,331,597
Other Current Service Charges	1,408,764	—	1,408,764	334,196	—	334,196
Other Revenues						
Sale of Real and Personal Property	78,077	—	78,077	2,639	455,886	458,525
Contributions from Non-Government Sources	487,268	—	487,268	927,138	50,319	977,457
Other Sources of Revenues	943,000	—	943,000	5,796,427	211,830	6,008,257
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 22,143,836</u>	<u>\$ 33,732,595</u>	<u>\$ 55,876,431</u>	<u>\$ 96,283,434</u>	<u>\$ 44,571,388</u>	<u>\$ 140,854,822</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County)			Santa Paula (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 23,568,823	\$ 23,568,823	\$ —	\$ 2,662,667	\$ 2,662,667
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,959,795	14,959,795	—	2,257,000	2,257,000
Sales and Use Taxes	—	20,896,516	20,896,516	—	1,344,085	1,344,085
Transportation Tax	36,252,478	—	36,252,478	—	—	—
Transient Lodging Taxes	—	31,265,176	31,265,176	—	92,002	92,002
Franchises	—	1,073,123	1,073,123	—	481,662	481,662
Business License Taxes	—	27,216,458	27,216,458	—	128,933	128,933
Real Property Transfer Taxes	—	2,652,687	2,652,687	—	66,237	66,237
Utility Users Tax	—	31,578,711	31,578,711	—	—	—
Other Non-Property Taxes	8,381,259	7,400,180	15,781,439	171,180	357,805	528,985
Special Benefit Assessments						
Fire and Paramedics	—	—	—	62,123	—	62,123
Police	—	—	—	51,586	—	51,586
Lighting	—	—	—	—	—	—
Other	1,255,334	—	1,255,334	114,004	—	114,004
Licenses and Permits						
Construction Permits	3,157,036	—	3,157,036	134,918	—	134,918
Other Licenses and Permits	448,932	19,045,648	19,494,580	22,526	192,977	215,503
Fines and Forfeitures						
Vehicle Code Fines	684,679	—	684,679	125,428	—	125,428
Other Fines, Forfeitures, and Penalties	218,645	12,947,990	13,166,635	—	112,071	112,071
Revenue From Use of Money and Property						
Investment Earnings	3,076,646	12,196,463	15,273,109	398,133	140,130	538,263
Rents, Concessions, Royalties and Other	691,728	5,082,826	5,774,554	1,675,446	592,012	2,267,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,946	262,946	—	102,482	102,482
State Homeowners Property Tax Relief	—	198,760	198,760	—	26,015	26,015
State Gasoline Tax	2,626,633	—	2,626,633	1,055,643	—	1,055,643
Other State Grants	55,181,625	—	55,181,625	1,777,678	—	1,777,678
County Grants	—	—	—	—	—	—
Federal Grants	32,490,447	—	32,490,447	2,675,819	—	2,675,819
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,675,971	—	2,675,971	136,614	—	136,614
Special Police Department Services	1,476,843	—	1,476,843	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,595,735	—	1,595,735	—	—	—
Engineering Fees, Inspections, and Other	8,513	—	8,513	8,600	—	8,600
Sewer Service Charges and Connection Fees	13,751,588	—	13,751,588	5,610,613	—	5,610,613
Solid Waste Revenues	21,631,313	—	21,631,313	2,138,799	—	2,138,799
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,815,300	—	10,815,300	100,446	—	100,446
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,774,047	—	15,774,047	5,364,993	—	5,364,993
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,989,852	—	3,989,852	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,303,713	—	14,303,713	—	—	—
Quasi-External Transactions	9,345,946	—	9,345,946	471,376	—	471,376
Other Current Service Charges	17,188,515	—	17,188,515	71,402	—	71,402
Other Revenues						
Sale of Real and Personal Property	—	—	—	8,345	—	8,345
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	26,220,594	5,716,495	31,937,089	78,692	—	78,692
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 283,243,372</u>	<u>\$ 216,062,597</u>	<u>\$ 499,305,969</u>	<u>\$ 22,254,364</u>	<u>\$ 8,556,078</u>	<u>\$ 30,810,442</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County)			Santee (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,255,938	\$ 21,255,938	\$ —	\$ 8,328,232	\$ 8,328,232
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,583,307	11,583,307	—	4,760,598	4,760,598
Sales and Use Taxes	—	19,966,433	19,966,433	—	5,264,527	5,264,527
Transportation Tax	5,275,726	—	5,275,726	—	—	—
Transient Lodging Taxes	—	3,459,642	3,459,642	—	115,327	115,327
Franchises	—	5,193,295	5,193,295	—	2,390,367	2,390,367
Business License Taxes	—	3,775,225	3,775,225	—	95,905	95,905
Real Property Transfer Taxes	—	2,207,067	2,207,067	—	172,957	172,957
Utility Users Tax	—	9,804,350	9,804,350	—	—	—
Other Non-Property Taxes	7,661,325	7,287,879	14,949,204	2,938,126	2,277,498	5,215,624
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,111,748	—	3,111,748
Police	—	—	—	—	—	—
Lighting	—	—	—	429,055	—	429,055
Other	—	—	—	413,875	—	413,875
Licenses and Permits						
Construction Permits	1,273,507	—	1,273,507	894,207	—	894,207
Other Licenses and Permits	679,571	—	679,571	49,794	7,132	56,926
Fines and Forfeitures						
Vehicle Code Fines	633,526	—	633,526	216,300	—	216,300
Other Fines, Forfeitures, and Penalties	52,909	1,373,708	1,426,617	59,162	306,916	366,078
Revenue From Use of Money and Property						
Investment Earnings	9,216,724	3,641,171	12,857,895	340,230	492,315	832,545
Rents, Concessions, Royalties and Other	—	884,230	884,230	—	447,430	447,430
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	562,752	562,752	—	192,047	192,047
State Homeowners Property Tax Relief	—	194,439	194,439	—	80,153	80,153
State Gasoline Tax	3,355,401	—	3,355,401	849,551	—	849,551
Other State Grants	11,106,919	—	11,106,919	2,975,835	—	2,975,835
County Grants	2,484,670	—	2,484,670	—	—	—
Federal Grants	6,495,463	—	6,495,463	456,502	—	456,502
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,782,965	—	1,782,965	—	—	—
Special Police Department Services	361,297	—	361,297	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,155,219	—	2,155,219	364,269	—	364,269
Engineering Fees, Inspections, and Other	563,137	—	563,137	—	—	—
Sewer Service Charges and Connection Fees	61,266,833	—	61,266,833	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,840,924	—	3,840,924	—	—	—
Parks and Recreation Fees	3,080,242	—	3,080,242	335,704	—	335,704
Golf Course Fees	1,496,286	—	1,496,286	—	—	—
Water Service Charges and Connection Fees	31,653,606	—	31,653,606	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,311,930	—	3,311,930	—	—	—
Quasi-External Transactions	9,625,448	—	9,625,448	—	—	—
Other Current Service Charges	3,190,754	—	3,190,754	—	—	—
Other Revenues						
Sale of Real and Personal Property	63,632	655,213	718,845	—	32,470	32,470
Contributions from Non-Government Sources	1,231,791	802,542	2,034,333	—	—	—
Other Sources of Revenues	12,349,083	1,078,454	13,427,537	23,796	707,027	730,823
Other Financing Sources						
Sale of Bonds	62,480,000	—	62,480,000	—	—	—
Notes and Other	3,300,000	—	3,300,000	—	—	—
Total Functional and General Revenues	<u>\$ 249,988,888</u>	<u>\$ 93,725,645</u>	<u>\$ 343,714,533</u>	<u>\$ 13,458,154</u>	<u>\$ 25,670,901</u>	<u>\$ 39,129,055</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County)			Sausalito (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,431,031	\$ 5,431,031	\$ —	\$ 5,200,684	\$ 5,200,684
Voter Approved Indebtedness Property Tax	1,071,172	—	1,071,172	1,137,711	—	1,137,711
Other Property Taxes	—	2,687,829	2,687,829	—	544,904	544,904
Sales and Use Taxes	—	761,078	761,078	—	1,226,052	1,226,052
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	151,378	151,378	—	860,447	860,447
Franchises	—	1,656,716	1,656,716	—	716,129	716,129
Business License Taxes	—	420,613	420,613	—	483,136	483,136
Real Property Transfer Taxes	—	—	—	—	49,670	49,670
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	298,846	472,283	771,129	266,043	417,744	683,787
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	471,081	—	471,081	—	—	—
Licenses and Permits						
Construction Permits	799,502	—	799,502	191,271	—	191,271
Other Licenses and Permits	22,701	—	22,701	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	313,284	—	313,284	74,776	—	74,776
Other Fines, Forfeitures, and Penalties	14,046	—	14,046	428,958	—	428,958
Revenue From Use of Money and Property						
Investment Earnings	34,528	362,588	397,116	1,122,959	312,199	1,435,158
Rents, Concessions, Royalties and Other	182,576	85,665	268,241	—	130,599	130,599
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	116,273	116,273	—	25,518	25,518
State Homeowners Property Tax Relief	5,921	36,502	42,423	1,869	39,322	41,191
State Gasoline Tax	470,139	—	470,139	118,400	—	118,400
Other State Grants	582,386	3,850	586,236	616,234	2,620	618,854
County Grants	338,160	—	338,160	—	—	—
Federal Grants	56,309	—	56,309	42,705	—	42,705
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	978,417	—	978,417	193,049	—	193,049
Special Police Department Services	—	—	—	47,560	—	47,560
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,491	—	1,491
Engineering Fees, Inspections, and Other	237,222	—	237,222	227,826	—	227,826
Sewer Service Charges and Connection Fees	—	—	—	947,717	—	947,717
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,562,208	—	1,562,208
Parks and Recreation Fees	874,769	—	874,769	288,671	—	288,671
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	—	—	—	1,659,665	—	1,659,665
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	61,117	—	61,117	65,100	—	65,100
Other Sources of Revenues	155,364	52,177	207,541	32,829	24,644	57,473
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,967,540</u>	<u>\$ 12,237,983</u>	<u>\$ 19,205,523</u>	<u>\$ 9,027,042</u>	<u>\$ 10,033,668</u>	<u>\$ 19,060,710</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County)			Seal Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 762,085	\$ 762,085	\$ —	\$ 5,697,073	\$ 5,697,073
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	892,271	892,271	—	2,427,808	2,427,808
Sales and Use Taxes	—	2,422,691	2,422,691	—	2,588,494	2,588,494
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	520,153	520,153	—	1,198,376	1,198,376
Franchises	—	784,264	784,264	—	980,148	980,148
Business License Taxes	—	302,141	302,141	—	918,838	918,838
Real Property Transfer Taxes	—	31,309	31,309	—	90,031	90,031
Utility Users Tax	—	705,936	705,936	—	5,326,486	5,326,486
Other Non-Property Taxes	184,122	572,537	756,659	417,130	1,183,007	1,600,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	141,462	—	141,462
Other	48,080	—	48,080	—	—	—
Licenses and Permits						
Construction Permits	120,107	—	120,107	264,439	—	264,439
Other Licenses and Permits	15,042	—	15,042	73,631	270,115	343,746
Fines and Forfeitures						
Vehicle Code Fines	3,616	—	3,616	912,546	—	912,546
Other Fines, Forfeitures, and Penalties	—	59,464	59,464	—	14,819	14,819
Revenue From Use of Money and Property						
Investment Earnings	271,010	139,449	410,459	318,572	701,875	1,020,447
Rents, Concessions, Royalties and Other	39,350	53,237	92,587	419,469	340,316	759,785
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,799	39,799	—	88,304	88,304
State Homeowners Property Tax Relief	—	6,309	6,309	—	50,210	50,210
State Gasoline Tax	192,446	—	192,446	381,466	—	381,466
Other State Grants	685,065	—	685,065	1,170,362	—	1,170,362
County Grants	123,457	—	123,457	673,365	—	673,365
Federal Grants	—	—	—	252,990	—	252,990
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	114,054	—	114,054	197,890	—	197,890
Special Police Department Services	22,636	—	22,636	238,594	—	238,594
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	28,156	—	28,156	243,335	—	243,335
Sewer Service Charges and Connection Fees	1,843,433	—	1,843,433	2,075,431	—	2,075,431
Solid Waste Revenues	—	—	—	989,019	—	989,019
Parking Facilities	—	—	—	396,290	—	396,290
Parks and Recreation Fees	888,210	—	888,210	839,514	—	839,514
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,818,935	—	5,818,935
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	120,736	—	120,736
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,076	—	54,076	82,039	—	82,039
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,134	2,134
Contributions from Non-Government Sources	5,779	12,000	17,779	—	300	300
Other Sources of Revenues	—	328,403	328,403	—	63,522	63,522
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,300,000	—	6,300,000
Total Functional and General Revenues	<u>\$ 4,638,639</u>	<u>\$ 7,632,048</u>	<u>\$ 12,270,687</u>	<u>\$ 22,327,215</u>	<u>\$ 21,941,856</u>	<u>\$ 44,269,071</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County)			Sebastopol (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,624,123	\$ 1,624,123	\$ —	\$ 1,105,198	\$ 1,105,198
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,960,554	2,960,554	—	573,739	573,739
Sales and Use Taxes	—	2,920,708	2,920,708	—	1,608,191	1,608,191
Transportation Tax	—	—	—	47,723	—	47,723
Transient Lodging Taxes	—	1,941,117	1,941,117	45,172	248,253	293,425
Franchises	—	1,016,071	1,016,071	—	254,763	254,763
Business License Taxes	—	536,689	536,689	—	111,793	111,793
Real Property Transfer Taxes	—	58,641	58,641	—	84,791	84,791
Utility Users Tax	—	2,237,091	2,237,091	—	66,509	66,509
Other Non-Property Taxes	—	3,216,369	3,216,369	90,704	317,286	407,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	62,665	—	62,665	95,647	—	95,647
Licenses and Permits						
Construction Permits	164,021	—	164,021	132,523	—	132,523
Other Licenses and Permits	32,255	—	32,255	2,405	—	2,405
Fines and Forfeitures						
Vehicle Code Fines	166,791	—	166,791	67,360	—	67,360
Other Fines, Forfeitures, and Penalties	19,837	2,300	22,137	6,446	—	6,446
Revenue From Use of Money and Property						
Investment Earnings	63,241	26,841	90,082	111,368	30,479	141,847
Rents, Concessions, Royalties and Other	481,662	146,388	628,050	—	49,968	49,968
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,051	92,051	—	21,215	21,215
State Homeowners Property Tax Relief	—	5,616	5,616	—	6,989	6,989
State Gasoline Tax	526,930	—	526,930	200,097	—	200,097
Other State Grants	1,979,569	549	1,980,118	216,582	—	216,582
County Grants	—	—	—	—	469,804	469,804
Federal Grants	766,425	—	766,425	598,648	—	598,648
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,431	—	118,431	36,906	—	36,906
Special Police Department Services	90,648	—	90,648	73,881	—	73,881
Special Fire Department Services and First Aid and Ambulance Charges	414,817	—	414,817	41,016	—	41,016
Engineering Fees, Inspections, and Other	—	—	—	91,422	—	91,422
Sewer Service Charges and Connection Fees	—	—	—	2,226,917	—	2,226,917
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	343,195	—	343,195	48,939	—	48,939
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	597,864	—	597,864	1,172,081	—	1,172,081
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,107	—	4,107	9,163	—	9,163
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,440	5,440
Contributions from Non-Government Sources	—	—	—	56,025	—	56,025
Other Sources of Revenues	2,955,216	—	2,955,216	314,178	—	314,178
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,787,674</u>	<u>\$ 16,785,108</u>	<u>\$ 25,572,782</u>	<u>\$ 5,685,203</u>	<u>\$ 4,954,418</u>	<u>\$ 10,639,621</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County)			Shafter (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,525,884	\$ 1,525,884	\$ —	\$ 910,188	\$ 910,188
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,708,555	1,708,555	—	1,524,640	1,524,640
Sales and Use Taxes	—	2,361,135	2,361,135	—	4,614,588	4,614,588
Transportation Tax	1,194,952	—	1,194,952	—	—	—
Transient Lodging Taxes	—	216,556	216,556	—	—	—
Franchises	—	654,003	654,003	—	342,685	342,685
Business License Taxes	—	152,337	152,337	—	42,000	42,000
Real Property Transfer Taxes	—	26,654	26,654	—	18,321	18,321
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,177,554	872,914	2,050,468	—	810,253	810,253
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	227,881	—	227,881	175,843	—	175,843
Licenses and Permits						
Construction Permits	84,628	—	84,628	—	—	—
Other Licenses and Permits	12,090	39,790	51,880	10,715	—	10,715
Fines and Forfeitures						
Vehicle Code Fines	134,829	—	134,829	6,483	—	6,483
Other Fines, Forfeitures, and Penalties	—	19,235	19,235	44,171	—	44,171
Revenue From Use of Money and Property						
Investment Earnings	32,595	9,755	42,350	372,522	1,410,292	1,782,814
Rents, Concessions, Royalties and Other	38,484	—	38,484	3,324,649	—	3,324,649
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,021	85,021	—	59,976	59,976
State Homeowners Property Tax Relief	—	9,623	9,623	—	7,300	7,300
State Gasoline Tax	368,740	—	368,740	238,817	—	238,817
Other State Grants	709,426	—	709,426	655,530	—	655,530
County Grants	—	—	—	—	—	—
Federal Grants	215,487	—	215,487	314,595	—	314,595
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,509	—	73,509	173,416	—	173,416
Special Police Department Services	103,563	—	103,563	97,873	—	97,873
Special Fire Department Services and First Aid and Ambulance Charges	1,536,115	—	1,536,115	—	—	—
Engineering Fees, Inspections, and Other	890	—	890	72,318	—	72,318
Sewer Service Charges and Connection Fees	—	—	—	1,529,157	—	1,529,157
Solid Waste Revenues	1,072,234	—	1,072,234	750,843	—	750,843
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	62,657	—	62,657	33,767	—	33,767
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,030,905	—	2,030,905
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	24,042	—	24,042	44,503	—	44,503
Quasi-External Transactions	—	—	—	1,641,329	—	1,641,329
Other Current Service Charges	67,527	—	67,527	9,742,760	—	9,742,760
Other Revenues						
Sale of Real and Personal Property	920	8,303	9,223	14,716	—	14,716
Contributions from Non-Government Sources	—	—	—	323,841	—	323,841
Other Sources of Revenues	780,820	24,430	805,250	24,136	—	24,136
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,918,943</u>	<u>\$ 7,714,195</u>	<u>\$ 15,633,138</u>	<u>\$ 21,622,889</u>	<u>\$ 9,740,243</u>	<u>\$ 31,363,132</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County)			Sierra Madre (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 679,935	\$ 679,935	\$ —	\$ 2,589,844	\$ 2,589,844
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,080,102	1,080,102	—	1,270,321	1,270,321
Sales and Use Taxes	—	330,923	330,923	—	210,673	210,673
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	9,136	9,136	—	—	—
Franchises	—	184,597	184,597	—	371,192	371,192
Business License Taxes	—	18,936	18,936	—	147,922	147,922
Real Property Transfer Taxes	—	13,472	13,472	—	44,936	44,936
Utility Users Tax	—	—	—	—	1,820,422	1,820,422
Other Non-Property Taxes	—	115,375	115,375	—	71,450	71,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	26,114	—	26,114
Other	—	—	—	14,919	—	14,919
Licenses and Permits						
Construction Permits	81,549	—	81,549	62,753	—	62,753
Other Licenses and Permits	3,360	—	3,360	8,747	71,333	80,080
Fines and Forfeitures						
Vehicle Code Fines	17,838	—	17,838	167,373	—	167,373
Other Fines, Forfeitures, and Penalties	—	7,906	7,906	—	22,203	22,203
Revenue From Use of Money and Property						
Investment Earnings	548,994	74,157	623,151	348,035	(369,438)	(21,403)
Rents, Concessions, Royalties and Other	—	11,708	11,708	—	73,870	73,870
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	28,470	28,470
State Homeowners Property Tax Relief	—	9,968	9,968	—	26,727	26,727
State Gasoline Tax	188,668	—	188,668	319,149	—	319,149
Other State Grants	959,312	—	959,312	2,521,634	—	2,521,634
County Grants	571,842	3,000	574,842	170,776	—	170,776
Federal Grants	2,671,637	—	2,671,637	407,492	—	407,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,829	—	26,829	231,855	—	231,855
Special Police Department Services	—	—	—	30,419	—	30,419
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	319,948	—	319,948
Engineering Fees, Inspections, and Other	11,895	—	11,895	9,060	—	9,060
Sewer Service Charges and Connection Fees	1,710,561	—	1,710,561	721,684	—	721,684
Solid Waste Revenues	—	—	—	144,046	—	144,046
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,172	—	16,172	41,461	—	41,461
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,850,675	—	1,850,675	2,914,106	—	2,914,106
Electric Revenues	17,858,108	—	17,858,108	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,996,374	—	2,996,374	616,697	—	616,697
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	111,839	111,839
Contributions from Non-Government Sources	—	6,413	6,413	42,229	—	42,229
Other Sources of Revenues	2,106,631	—	2,106,631	786	98,663	99,449
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 31,620,445</u>	<u>\$ 2,545,628</u>	<u>\$ 34,166,073</u>	<u>\$ 9,119,283</u>	<u>\$ 6,590,427</u>	<u>\$ 15,709,710</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County)			Simi Valley (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 596,351	\$ 596,351	\$ —	\$ 11,882,457	\$ 11,882,457
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	955,792	955,792	—	10,080,270	10,080,270
Sales and Use Taxes	—	7,459,148	7,459,148	—	10,364,993	10,364,993
Transportation Tax	284,285	—	284,285	3,861,867	—	3,861,867
Transient Lodging Taxes	—	147,049	147,049	—	1,281,678	1,281,678
Franchises	—	719,116	719,116	—	4,756,939	4,756,939
Business License Taxes	—	1,182,353	1,182,353	—	1,698,692	1,698,692
Real Property Transfer Taxes	—	25,832	25,832	—	451,763	451,763
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	131,969	3,319,718	3,451,687	79,968	3,714,336	3,794,304
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	54,193	—	54,193	—	—	—
Licenses and Permits						
Construction Permits	219,140	—	219,140	1,169,440	—	1,169,440
Other Licenses and Permits	51,665	—	51,665	60,333	—	60,333
Fines and Forfeitures						
Vehicle Code Fines	141,646	—	141,646	481,910	—	481,910
Other Fines, Forfeitures, and Penalties	4,255	256,995	261,250	51,385	162,986	214,371
Revenue From Use of Money and Property						
Investment Earnings	551,631	777,244	1,328,875	1,337,456	2,445,929	3,783,385
Rents, Concessions, Royalties and Other	23,022	32,263	55,285	—	225,977	225,977
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,767	38,767	—	427,121	427,121
State Homeowners Property Tax Relief	—	4,248	4,248	—	119,107	119,107
State Gasoline Tax	169,029	—	169,029	2,064,397	—	2,064,397
Other State Grants	251,434	1,388	252,822	2,613,188	85,467	2,698,655
County Grants	420,096	—	420,096	6,400	—	6,400
Federal Grants	157,652	—	157,652	5,164,887	—	5,164,887
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,092	—	133,092	744,048	—	744,048
Special Police Department Services	237,964	—	237,964	218,101	—	218,101
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	10,652	—	10,652	161,911	—	161,911
Sewer Service Charges and Connection Fees	—	—	—	14,890,348	—	14,890,348
Solid Waste Revenues	492,870	—	492,870	123,643	—	123,643
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	187,863	—	187,863	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,294,266	—	3,294,266	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,626	—	2,626	3,209,540	—	3,209,540
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,657	—	108,657	1,092,409	—	1,092,409
Other Revenues						
Sale of Real and Personal Property	—	2,492	2,492	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	442,055	296,462	738,517	548,635	510,985	1,059,620
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,370,062</u>	<u>\$ 15,815,218</u>	<u>\$ 23,185,280</u>	<u>\$ 37,879,866</u>	<u>\$ 48,208,700</u>	<u>\$ 86,088,566</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County)			Soledad (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,131,101	\$ 5,131,101	\$ —	\$ 456,339	\$ 456,339
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,296,735	1,296,735	—	2,167,886	2,167,886
Sales and Use Taxes	—	2,029,806	2,029,806	—	390,452	390,452
Transportation Tax	—	—	—	333,705	—	333,705
Transient Lodging Taxes	—	1,015,007	1,015,007	—	93,898	93,898
Franchises	—	723,244	723,244	—	471,430	471,430
Business License Taxes	—	43,480	43,480	—	65,866	65,866
Real Property Transfer Taxes	—	89,635	89,635	—	43,119	43,119
Utility Users Tax	—	—	—	—	501,699	501,699
Other Non-Property Taxes	—	652,963	652,963	19,544	133,439	152,983
Special Benefit Assessments						
Fire and Paramedics	463,562	—	463,562	—	—	—
Police	—	—	—	—	—	—
Lighting	337,493	—	337,493	—	—	—
Other	506,621	—	506,621	330,536	—	330,536
Licenses and Permits						
Construction Permits	219,307	—	219,307	163,090	—	163,090
Other Licenses and Permits	66,331	—	66,331	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	60,973	—	60,973	35,979	—	35,979
Other Fines, Forfeitures, and Penalties	—	261,804	261,804	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	385,070	261,590	646,660	171,315	248,862	420,177
Rents, Concessions, Royalties and Other	—	58,655	58,655	—	92,846	92,846
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,911	45,911	—	82,787	82,787
State Homeowners Property Tax Relief	—	56,321	56,321	—	1,710	1,710
State Gasoline Tax	204,268	—	204,268	430,009	—	430,009
Other State Grants	488,363	—	488,363	5,597,014	—	5,597,014
County Grants	55,497	—	55,497	—	119,147	119,147
Federal Grants	183,981	—	183,981	20,000	—	20,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	153,807	—	153,807	17,291	—	17,291
Special Police Department Services	—	—	—	189,401	—	189,401
Special Fire Department Services and First Aid and Ambulance Charges	247,261	—	247,261	180,806	—	180,806
Engineering Fees, Inspections, and Other	161,475	—	161,475	—	—	—
Sewer Service Charges and Connection Fees	4,283,087	—	4,283,087	1,531,144	—	1,531,144
Solid Waste Revenues	246,585	—	246,585	1,583,521	—	1,583,521
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	253,321	—	253,321	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,431,537	—	1,431,537
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,268	—	15,268
Quasi-External Transactions	164,292	—	164,292	444,507	—	444,507
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	28,500	—	28,500	—	—	—
Contributions from Non-Government Sources	807,823	—	807,823	—	—	—
Other Sources of Revenues	285,489	—	285,489	230,374	—	230,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	703,999	—	703,999	29,571,430	—	29,571,430
Total Functional and General Revenues	<u>\$ 10,307,105</u>	<u>\$ 11,666,252</u>	<u>\$ 21,973,357</u>	<u>\$ 42,296,471</u>	<u>\$ 4,869,480</u>	<u>\$ 47,165,951</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County)			Sonoma (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,254,190	\$ 1,254,190	\$ —	\$ 2,759,914	\$ 2,759,914
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	433,908	433,908	—	780,869	780,869
Sales and Use Taxes	—	764,881	764,881	—	1,659,853	1,659,853
Transportation Tax	1,015,487	—	1,015,487	—	—	—
Transient Lodging Taxes	—	2,239,260	2,239,260	—	2,220,336	2,220,336
Franchises	—	186,459	186,459	—	386,338	386,338
Business License Taxes	—	22,690	22,690	—	314,888	314,888
Real Property Transfer Taxes	—	13,987	13,987	—	58,341	58,341
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	33,593	307,765	341,358	—	(598,633)	(598,633)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,267	—	1,267
Other	69,036	—	69,036	—	—	—
Licenses and Permits						
Construction Permits	115,311	—	115,311	—	—	—
Other Licenses and Permits	—	—	—	9,448	—	9,448
Fines and Forfeitures						
Vehicle Code Fines	30,228	—	30,228	37,095	—	37,095
Other Fines, Forfeitures, and Penalties	—	—	—	—	34,102	34,102
Revenue From Use of Money and Property						
Investment Earnings	288,496	158,061	446,557	240,950	246,143	487,093
Rents, Concessions, Royalties and Other	36,942	—	36,942	7,280	74,027	81,307
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,879	18,879	—	38,828	38,828
State Homeowners Property Tax Relief	—	9,175	9,175	—	25,356	25,356
State Gasoline Tax	92,430	—	92,430	143,584	—	143,584
Other State Grants	799,810	—	799,810	388,100	—	388,100
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	125,382	—	125,382
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,288	—	22,288	118,362	—	118,362
Special Police Department Services	1,933	—	1,933	34,717	—	34,717
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	24,777	—	24,777	200,191	—	200,191
Sewer Service Charges and Connection Fees	1,659,086	—	1,659,086	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	293,784	—	293,784	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,154,951	—	4,154,951	3,685,475	—	3,685,475
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,694	—	63,694	—	—	—
Quasi-External Transactions	407,767	—	407,767	—	—	—
Other Current Service Charges	—	—	—	2,382,777	—	2,382,777
Other Revenues						
Sale of Real and Personal Property	5,000	—	5,000	—	—	—
Contributions from Non-Government Sources	129,507	—	129,507	—	—	—
Other Sources of Revenues	60,418	—	60,418	42,995	—	42,995
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,304,538</u>	<u>\$ 5,409,255</u>	<u>\$ 14,713,793</u>	<u>\$ 7,417,623</u>	<u>\$ 8,000,362</u>	<u>\$ 15,417,985</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County)			South El Monte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 558,316	\$ 558,316	\$ —	\$ 718,875	\$ 718,875
Voter Approved Indebtedness Property Tax	—	—	—	6,416	—	6,416
Other Property Taxes	—	377,612	377,612	—	1,722,657	1,722,657
Sales and Use Taxes	—	1,664,700	1,664,700	—	3,428,768	3,428,768
Transportation Tax	34,891	—	34,891	607,428	—	607,428
Transient Lodging Taxes	56,323	136,808	193,131	—	200,063	200,063
Franchises	—	92,381	92,381	—	748,132	748,132
Business License Taxes	—	108,156	108,156	—	511,633	511,633
Real Property Transfer Taxes	—	6,179	6,179	—	39,544	39,544
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	632,825	632,825	—	1,192,797	1,192,797
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	83,495	—	83,495	7,484	—	7,484
Licenses and Permits						
Construction Permits	93,793	—	93,793	366,324	—	366,324
Other Licenses and Permits	1,575	560	2,135	72,914	—	72,914
Fines and Forfeitures						
Vehicle Code Fines	10,075	—	10,075	232,629	—	232,629
Other Fines, Forfeitures, and Penalties	—	91,588	91,588	185,621	—	185,621
Revenue From Use of Money and Property						
Investment Earnings	149,612	70,444	220,056	33,702	246,164	279,866
Rents, Concessions, Royalties and Other	24,010	56,116	80,126	28,566	160,998	189,564
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,467	17,467	—	76,451	76,451
State Homeowners Property Tax Relief	—	10,664	10,664	—	9,300	9,300
State Gasoline Tax	92,969	—	92,969	360,851	—	360,851
Other State Grants	562,156	727	562,883	328,352	—	328,352
County Grants	55,625	—	55,625	—	—	—
Federal Grants	1,924,609	—	1,924,609	526,841	—	526,841
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,010	—	5,010	—	—	—
Special Police Department Services	39,580	—	39,580	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,327	—	3,327	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	137,839	—	137,839
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,050	—	4,050	123,846	—	123,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,287	—	13,287
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	26,436	—	26,436	165	—	165
Other Revenues						
Sale of Real and Personal Property	—	1,111	1,111	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,512	38,492	41,004	15,984	131,711	147,695
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,170,048</u>	<u>\$ 3,864,146</u>	<u>\$ 7,034,194</u>	<u>\$ 3,048,249</u>	<u>\$ 9,187,093</u>	<u>\$ 12,235,342</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County)			South Lake Tahoe (El Dorado County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,459,318	\$ 2,459,318	\$ —	\$ 6,539,984	\$ 6,539,984
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,321,900	8,321,900	—	2,299,066	2,299,066
Sales and Use Taxes	—	8,635,614	8,635,614	—	5,012,164	5,012,164
Transportation Tax	2,703,235	—	2,703,235	740,321	—	740,321
Transient Lodging Taxes	—	233,683	233,683	—	4,109,964	4,109,964
Franchises	—	1,404,060	1,404,060	—	1,438,077	1,438,077
Business License Taxes	—	1,196,470	1,196,470	—	924,601	924,601
Real Property Transfer Taxes	—	92,282	92,282	—	121,344	121,344
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,297,625	1,963,050	3,260,675	—	989,157	989,157
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,027,804	—	2,027,804	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	712,786	—	712,786	—	—	—
Other Licenses and Permits	238,690	214,195	452,885	712,373	51,616	763,989
Fines and Forfeitures						
Vehicle Code Fines	956,956	—	956,956	44,380	—	44,380
Other Fines, Forfeitures, and Penalties	1,334,683	1,171,487	2,506,170	—	328,629	328,629
Revenue From Use of Money and Property						
Investment Earnings	409,349	2,717,614	3,126,963	20,281	581,821	602,102
Rents, Concessions, Royalties and Other	935,644	—	935,644	—	441,550	441,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	349,384	349,384	—	65,185	65,185
State Homeowners Property Tax Relief	—	21,585	21,585	—	80,166	80,166
State Gasoline Tax	1,488,917	—	1,488,917	1,422,720	—	1,422,720
Other State Grants	4,405,410	19,944	4,425,354	3,360,569	2,255	3,362,824
County Grants	4,075,099	—	4,075,099	—	—	—
Federal Grants	9,774,549	—	9,774,549	7,578,645	—	7,578,645
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	329,835	—	329,835	68,032	—	68,032
Special Police Department Services	990,119	—	990,119	34,150	—	34,150
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,042,520	—	1,042,520
Engineering Fees, Inspections, and Other	196,543	—	196,543	22,785	—	22,785
Sewer Service Charges and Connection Fees	1,545,433	—	1,545,433	—	—	—
Solid Waste Revenues	3,192,158	—	3,192,158	—	—	—
Parking Facilities	—	—	—	767,556	—	767,556
Parks and Recreation Fees	703,854	—	703,854	1,546,282	—	1,546,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,385,779	—	12,385,779	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	673,750	—	673,750
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	165,671	—	165,671	154,716	—	154,716
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	566,968	—	566,968	692,721	—	692,721
Other Revenues						
Sale of Real and Personal Property	—	1,645	1,645	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	455,904	3,700,645	4,156,549	1,247,746	6,781,180	8,028,926
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 50,893,011</u>	<u>\$ 32,502,876</u>	<u>\$ 83,395,887</u>	<u>\$ 20,129,547</u>	<u>\$ 29,766,759</u>	<u>\$ 49,896,306</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County)			South San Francisco (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,586,756	\$ 7,586,756	\$ —	\$ 15,855,850	\$ 15,855,850
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,158,512	2,158,512	—	7,609,718	7,609,718
Sales and Use Taxes	—	1,161,781	1,161,781	—	8,024,536	8,024,536
Transportation Tax	688,506	—	688,506	1,005,404	—	1,005,404
Transient Lodging Taxes	—	—	—	—	6,478,391	6,478,391
Franchises	—	821,143	821,143	—	3,167,497	3,167,497
Business License Taxes	—	352,528	352,528	—	716,230	716,230
Real Property Transfer Taxes	—	90,979	90,979	—	267,447	267,447
Utility Users Tax	—	3,476,347	3,476,347	—	—	—
Other Non-Property Taxes	118,654	598,758	717,412	2,419,617	3,327,079	5,746,696
Special Benefit Assessments						
Fire and Paramedics	409,794	—	409,794	—	—	—
Police	45,451	—	45,451	—	—	—
Lighting	908,176	—	908,176	—	—	—
Other	228,068	—	228,068	1,454,511	—	1,454,511
Licenses and Permits						
Construction Permits	184,582	—	184,582	1,109,105	—	1,109,105
Other Licenses and Permits	22,462	546,941	569,403	614,216	1,113	615,329
Fines and Forfeitures						
Vehicle Code Fines	211,294	—	211,294	827,220	—	827,220
Other Fines, Forfeitures, and Penalties	494,587	—	494,587	90,204	—	90,204
Revenue From Use of Money and Property						
Investment Earnings	230,134	164,191	394,325	941,159	1,940,717	2,881,876
Rents, Concessions, Royalties and Other	447,780	—	447,780	2,503	3,027,501	3,030,004
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,215	74,215	—	183,193	183,193
State Homeowners Property Tax Relief	—	65,322	65,322	—	141,473	141,473
State Gasoline Tax	638,420	—	638,420	968,732	—	968,732
Other State Grants	1,258,245	102	1,258,347	3,863,335	29,414	3,892,749
County Grants	—	—	—	54,225	—	54,225
Federal Grants	882,542	—	882,542	3,014,527	—	3,014,527
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,536	—	121,536	965,611	—	965,611
Special Police Department Services	216,277	—	216,277	718,364	—	718,364
Special Fire Department Services and First Aid and Ambulance Charges	122,213	—	122,213	1,705,689	—	1,705,689
Engineering Fees, Inspections, and Other	28,177	—	28,177	—	—	—
Sewer Service Charges and Connection Fees	556,331	—	556,331	20,491,345	—	20,491,345
Solid Waste Revenues	—	—	—	173,325	—	173,325
Parking Facilities	23,427	—	23,427	606,847	—	606,847
Parks and Recreation Fees	393,171	—	393,171	3,215,463	—	3,215,463
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,813,065	—	4,813,065	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,394	—	13,394	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	185,352	—	185,352	4,779,701	—	4,779,701
Other Revenues						
Sale of Real and Personal Property	1,544	—	1,544	(179)	2,892	2,713
Contributions from Non-Government Sources	14,020	—	14,020	106,462	—	106,462
Other Sources of Revenues	417,248	57,363	474,611	7,023,961	393,859	7,417,820
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,674,450</u>	<u>\$ 17,154,938</u>	<u>\$ 30,829,388</u>	<u>\$ 56,151,347</u>	<u>\$ 51,166,910</u>	<u>\$ 107,318,257</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	St. Helena (Napa County)			Stanton (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,468,714	\$ 2,468,714	\$ —	\$ 1,909,017	\$ 1,909,017
Voter Approved Indebtedness Property Tax	157,243	—	157,243	—	—	—
Other Property Taxes	—	458,767	458,767	—	3,088,769	3,088,769
Sales and Use Taxes	—	1,823,826	1,823,826	—	2,387,953	2,387,953
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,125,390	1,125,390	—	316,794	316,794
Franchises	—	139,621	139,621	—	756,130	756,130
Business License Taxes	—	148,753	148,753	—	233,089	233,089
Real Property Transfer Taxes	—	54,969	54,969	—	76,102	76,102
Utility Users Tax	—	—	—	—	2,272,122	2,272,122
Other Non-Property Taxes	491,723	711,907	1,203,630	321,042	742,788	1,063,830
Special Benefit Assessments						
Fire and Paramedics	—	—	—	371,522	—	371,522
Police	—	—	—	—	—	—
Lighting	—	—	—	193,045	—	193,045
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	203,315	—	203,315	287,783	—	287,783
Other Licenses and Permits	—	—	—	1,560	64,803	66,363
Fines and Forfeitures						
Vehicle Code Fines	70,727	—	70,727	136,432	—	136,432
Other Fines, Forfeitures, and Penalties	18,563	—	18,563	—	265,931	265,931
Revenue From Use of Money and Property						
Investment Earnings	804,425	216,004	1,020,429	301,735	1,104,088	1,405,823
Rents, Concessions, Royalties and Other	—	164,423	164,423	—	425,380	425,380
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,126	19,126	—	133,621	133,621
State Homeowners Property Tax Relief	549	15,423	15,972	—	10,930	10,930
State Gasoline Tax	99,608	—	99,608	632,475	—	632,475
Other State Grants	263,035	—	263,035	4,380,377	57,002	4,437,379
County Grants	54,609	—	54,609	380,615	—	380,615
Federal Grants	—	—	—	125,000	—	125,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	219,160	—	219,160	66,179	—	66,179
Special Police Department Services	10,541	—	10,541	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	509,398	—	509,398	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,638	—	59,638
Sewer Service Charges and Connection Fees	1,421,010	—	1,421,010	416,397	—	416,397
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	124,284	—	124,284	69,003	—	69,003
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,014,477	—	3,014,477	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	20,238	—	20,238	93,946	—	93,946
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,500,966	4,500,966
Contributions from Non-Government Sources	223,546	—	223,546	—	1,268	1,268
Other Sources of Revenues	158,452	—	158,452	589,743	50,305	640,048
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,864,903</u>	<u>\$ 7,346,923</u>	<u>\$ 15,211,826</u>	<u>\$ 8,426,492</u>	<u>\$ 18,397,058</u>	<u>\$ 26,823,550</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County)			Suisun City (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 32,775,888	\$ 32,775,888	\$ —	\$ 835,944	\$ 835,944
Voter Approved Indebtedness Property Tax	—	—	—	317,776	—	317,776
Other Property Taxes	—	22,726,524	22,726,524	—	2,150,412	2,150,412
Sales and Use Taxes	—	37,984,213	37,984,213	—	702,390	702,390
Transportation Tax	—	—	—	278,690	—	278,690
Transient Lodging Taxes	—	1,962,123	1,962,123	—	—	—
Franchises	—	11,607,817	11,607,817	—	797,707	797,707
Business License Taxes	—	9,196,698	9,196,698	—	207,737	207,737
Real Property Transfer Taxes	—	701,919	701,919	—	92,027	92,027
Utility Users Tax	—	30,852,101	30,852,101	—	—	—
Other Non-Property Taxes	622,631	11,004,550	11,627,181	—	252,555	252,555
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,645	—	10,645
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,556,585	—	1,556,585
Licenses and Permits						
Construction Permits	2,229,408	—	2,229,408	310,548	—	310,548
Other Licenses and Permits	1,722,523	300,000	2,022,523	621	78,808	79,429
Fines and Forfeitures						
Vehicle Code Fines	1,500,398	—	1,500,398	305,096	—	305,096
Other Fines, Forfeitures, and Penalties	—	2,998,033	2,998,033	—	50	50
Revenue From Use of Money and Property						
Investment Earnings	13,187,608	1,927,219	15,114,827	380,372	196,209	576,581
Rents, Concessions, Royalties and Other	9,181,564	3,461,355	12,642,919	380,000	—	380,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	988,597	988,597	—	97,793	97,793
State Homeowners Property Tax Relief	—	370,306	370,306	6,225	31,284	37,509
State Gasoline Tax	9,658,819	—	9,658,819	463,835	—	463,835
Other State Grants	11,165,152	309,445	11,474,597	3,159,933	—	3,159,933
County Grants	11,319,245	—	11,319,245	—	—	—
Federal Grants	8,103,091	—	8,103,091	2,679,873	—	2,679,873
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,791,087	—	1,791,087	469,084	—	469,084
Special Police Department Services	4,362,263	—	4,362,263	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,484,505	—	5,484,505	—	—	—
Engineering Fees, Inspections, and Other	3,496,352	—	3,496,352	63,741	—	63,741
Sewer Service Charges and Connection Fees	36,777,947	—	36,777,947	—	—	—
Solid Waste Revenues	151	—	151	—	—	—
Parking Facilities	5,000,474	—	5,000,474	—	—	—
Parks and Recreation Fees	2,538,304	—	2,538,304	345,008	—	345,008
Golf Course Fees	1,842,605	—	1,842,605	—	—	—
Water Service Charges and Connection Fees	24,651,888	—	24,651,888	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,343,956	—	11,343,956	1,569,342	—	1,569,342
Other Revenues						
Sale of Real and Personal Property	2,672	118,330	121,002	—	400,000	400,000
Contributions from Non-Government Sources	519,109	1,508,537	2,027,646	—	—	—
Other Sources of Revenues	12,494,665	—	12,494,665	3,533,230	731,991	4,265,221
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,500,000	—	12,500,000	700,000	—	700,000
Total Functional and General Revenues	<u>\$ 191,496,417</u>	<u>\$ 170,793,655</u>	<u>\$ 362,290,072</u>	<u>\$ 16,530,604</u>	<u>\$ 6,574,907</u>	<u>\$ 23,105,511</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County)			Susanville (Lassen County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 30,151,113	\$ 30,151,113	\$ —	\$ 898,404	\$ 898,404
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,107,977	12,107,977	—	1,488,666	1,488,666
Sales and Use Taxes	—	18,738,146	18,738,146	—	1,195,113	1,195,113
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	5,686,217	5,686,217	—	404,057	404,057
Franchises	—	6,127,050	6,127,050	—	45,197	45,197
Business License Taxes	—	1,199,364	1,199,364	—	232,284	232,284
Real Property Transfer Taxes	—	547,856	547,856	—	—	—
Utility Users Tax	—	6,841,270	6,841,270	—	—	—
Other Non-Property Taxes	—	7,593,214	7,593,214	—	476,702	476,702
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	16,791	—	16,791	263,964	—	263,964
Licenses and Permits						
Construction Permits	4,092,759	—	4,092,759	—	—	—
Other Licenses and Permits	1,372,844	—	1,372,844	87,802	—	87,802
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,194	—	34,194
Other Fines, Forfeitures, and Penalties	1,348,842	—	1,348,842	—	3,886	3,886
Revenue From Use of Money and Property						
Investment Earnings	2,958,852	2,087,130	5,045,982	110,859	(43,436)	67,423
Rents, Concessions, Royalties and Other	1,828,445	—	1,828,445	8,756	4,525	13,281
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	468,356	468,356	—	63,206	63,206
State Homeowners Property Tax Relief	—	218,185	218,185	—	14,651	14,651
State Gasoline Tax	2,209,484	—	2,209,484	262,847	—	262,847
Other State Grants	3,325,710	(2,560)	3,323,150	605,757	—	605,757
County Grants	113,986	—	113,986	30,902	—	30,902
Federal Grants	15,978,684	—	15,978,684	1,315,067	—	1,315,067
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	957,083	—	957,083	45,868	—	45,868
Special Police Department Services	689,123	—	689,123	28,362	—	28,362
Special Fire Department Services and First Aid and Ambulance Charges	1,000,790	—	1,000,790	—	—	—
Engineering Fees, Inspections, and Other	472,486	—	472,486	—	—	—
Sewer Service Charges and Connection Fees	21,243,938	—	21,243,938	—	—	—
Solid Waste Revenues	55,852,213	—	55,852,213	—	—	—
Parking Facilities	142,236	—	142,236	—	—	—
Parks and Recreation Fees	7,663,168	—	7,663,168	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	25,021,543	—	25,021,543	2,425,679	—	2,425,679
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	4,271,596	—	4,271,596
Airport Revenues	—	—	—	58,394	—	58,394
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,976,664	—	2,976,664	—	—	—
Other Revenues						
Sale of Real and Personal Property	6,901	—	6,901	—	—	—
Contributions from Non-Government Sources	628,221	—	628,221	—	—	—
Other Sources of Revenues	693,610	22,948	716,558	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	390,000	—	390,000	—	—	—
Total Functional and General Revenues	<u>\$ 150,984,373</u>	<u>\$ 91,786,266</u>	<u>\$ 242,770,639</u>	<u>\$ 9,550,047</u>	<u>\$ 4,783,255</u>	<u>\$ 14,333,302</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County)			Taft (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 498,390	\$ 498,390	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	213,138	213,138	—	—	—
Sales and Use Taxes	—	143,363	143,363	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	155,164	155,164	—	—	—
Franchises	—	59,613	59,613	—	—	—
Business License Taxes	—	32,780	32,780	—	—	—
Real Property Transfer Taxes	—	4,034	4,034	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	36,245	36,245	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	109,914	—	109,914	—	—	—
Lighting	—	—	—	—	—	—
Other	2,491	—	2,491	—	—	—
Licenses and Permits						
Construction Permits	22,222	—	22,222	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	17,271	—	17,271	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	32,607	—	32,607	—	—	—
Rents, Concessions, Royalties and Other	34,970	—	34,970	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,252	9,252	—	—	—
State Homeowners Property Tax Relief	—	6,718	6,718	—	—	—
State Gasoline Tax	53,784	—	53,784	—	—	—
Other State Grants	583,296	—	583,296	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	33,709	—	33,709	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,190	—	3,190	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,230	—	2,230	—	—	—
Sewer Service Charges and Connection Fees	1,459,051	—	1,459,051	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,022	—	12,022	—	—	—
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	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	30,000	—	30,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,250	47,494	48,744	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,398,007</u>	<u>\$ 1,206,191</u>	<u>\$ 3,604,198</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Tehachapi (Kern County)			Tehama (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 914,914	\$ 914,914	\$ —	\$ 20,111	\$ 20,111
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,176,800	1,176,800	—	32,160	32,160
Sales and Use Taxes	—	1,181,097	1,181,097	—	1,095	1,095
Transportation Tax	418,163	—	418,163	7,488	—	7,488
Transient Lodging Taxes	—	346,258	346,258	—	—	—
Franchises	—	198,944	198,944	—	4,778	4,778
Business License Taxes	—	131,709	131,709	—	190	190
Real Property Transfer Taxes	—	26,434	26,434	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	285,808	440,732	726,540	—	346	346
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	44,173	—	44,173	—	—	—
Lighting	278,482	—	278,482	—	—	—
Other	—	—	—	8,158	—	8,158
Licenses and Permits						
Construction Permits	57,691	—	57,691	—	—	—
Other Licenses and Permits	17,813	—	17,813	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	25,550	25,550	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	57,565	109,896	167,461	1,162	28,214	29,376
Rents, Concessions, Royalties and Other	—	2,162	2,162	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,337	48,337	—	1,591	1,591
State Homeowners Property Tax Relief	—	5,201	5,201	—	383	383
State Gasoline Tax	242,173	—	242,173	15,811	—	15,811
Other State Grants	1,123,106	—	1,123,106	133,385	—	133,385
County Grants	—	—	—	—	—	—
Federal Grants	117,088	—	117,088	30,613	—	30,613
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,137	—	6,137	—	—	—
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	2,178,036	—	2,178,036	—	—	—
Solid Waste Revenues	963,753	—	963,753	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	123,026	—	123,026	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,166,328	—	2,166,328	63,422	—	63,422
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	491,395	—	491,395	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,005	—	4,005	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	55,833	—	55,833	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	830,378	—	830,378	—	23,634	23,634
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,460,953</u>	<u>\$ 4,608,034</u>	<u>\$ 14,068,987</u>	<u>\$ 260,039</u>	<u>\$ 112,502</u>	<u>\$ 372,541</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County)			Temple City (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,137,624	\$ 6,137,624	\$ —	\$ 2,128,779	\$ 2,128,779
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,782,156	6,782,156	—	2,930,533	2,930,533
Sales and Use Taxes	—	17,172,257	17,172,257	—	1,198,655	1,198,655
Transportation Tax	2,828,513	—	2,828,513	942,932	—	942,932
Transient Lodging Taxes	—	2,088,823	2,088,823	—	41,536	41,536
Franchises	—	3,322,981	3,322,981	—	581,526	581,526
Business License Taxes	—	—	—	—	149,576	149,576
Real Property Transfer Taxes	—	444,127	444,127	—	91,886	91,886
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,155,114	6,155,114	55,000	477,240	532,240
Special Benefit Assessments						
Fire and Paramedics	651,313	—	651,313	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,058,564	—	1,058,564
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,998,400	—	1,998,400	544,602	—	544,602
Other Licenses and Permits	—	320,596	320,596	194,556	—	194,556
Fines and Forfeitures						
Vehicle Code Fines	1,122,102	—	1,122,102	161,152	—	161,152
Other Fines, Forfeitures, and Penalties	—	—	—	—	299,383	299,383
Revenue From Use of Money and Property						
Investment Earnings	1,249,468	2,236,336	3,485,804	163,502	463,347	626,849
Rents, Concessions, Royalties and Other	—	—	—	—	311,890	311,890
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	797,994	797,994	—	121,355	121,355
State Homeowners Property Tax Relief	—	75,458	75,458	—	22,892	22,892
State Gasoline Tax	1,602,003	—	1,602,003	568,496	—	568,496
Other State Grants	6,127,487	—	6,127,487	483,497	10,129	493,626
County Grants	20,000	—	20,000	—	—	—
Federal Grants	1,177,373	—	1,177,373	717,302	—	717,302
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	791,867	—	791,867	80,162	—	80,162
Special Police Department Services	117,087	—	117,087	—	—	—
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	—	—	—	3,450	—	3,450
Parks and Recreation Fees	—	—	—	593,248	—	593,248
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	175,787	—	175,787
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,078,601	—	4,078,601	146,072	—	146,072
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	100	100
Contributions from Non-Government Sources	—	2,314,118	2,314,118	—	—	—
Other Sources of Revenues	4,414,096	476,864	4,890,960	8,203	296,717	304,920
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 26,178,310</u>	<u>\$ 48,324,448</u>	<u>\$ 74,502,758</u>	<u>\$ 5,896,525</u>	<u>\$ 9,125,544</u>	<u>\$ 15,022,069</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County)			Tiburon (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,617,141	\$ 11,617,141	\$ —	\$ 2,857,701	\$ 2,857,701
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,843,408	10,843,408	—	775,436	775,436
Sales and Use Taxes	—	17,359,701	17,359,701	—	544,862	544,862
Transportation Tax	4,602,164	—	4,602,164	—	—	—
Transient Lodging Taxes	—	2,493,840	2,493,840	—	458,095	458,095
Franchises	—	5,282,424	5,282,424	—	468,852	468,852
Business License Taxes	—	2,018,310	2,018,310	—	311,082	311,082
Real Property Transfer Taxes	—	525,900	525,900	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,828,431	6,601,160	8,429,591	—	559,364	559,364
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,257,933	—	1,257,933	—	—	—
Other	3,400,496	—	3,400,496	16,632	—	16,632
Licenses and Permits						
Construction Permits	2,758,890	—	2,758,890	816,000	—	816,000
Other Licenses and Permits	38,771	—	38,771	—	24,648	24,648
Fines and Forfeitures						
Vehicle Code Fines	994,240	—	994,240	80,058	—	80,058
Other Fines, Forfeitures, and Penalties	—	433,752	433,752	—	87,932	87,932
Revenue From Use of Money and Property						
Investment Earnings	2,261,999	3,954,042	6,216,041	—	304,617	304,617
Rents, Concessions, Royalties and Other	—	722,372	722,372	—	127,763	127,763
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	441,670	441,670	—	25,626	25,626
State Homeowners Property Tax Relief	—	111,341	111,341	—	20,111	20,111
State Gasoline Tax	3,230,141	—	3,230,141	155,532	—	155,532
Other State Grants	4,153,053	133,055	4,286,108	499,926	—	499,926
County Grants	233,962	—	233,962	—	—	—
Federal Grants	3,356,401	—	3,356,401	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	764,384	—	764,384	388,692	—	388,692
Special Police Department Services	83,300	—	83,300	53,976	—	53,976
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	517,274	—	517,274	73,174	—	73,174
Sewer Service Charges and Connection Fees	20,388,514	—	20,388,514	—	—	—
Solid Waste Revenues	1,230,710	—	1,230,710	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	5,469,384	—	5,469,384	—	—	—
Water Service Charges and Connection Fees	18,092,461	—	18,092,461	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	317,240	—	317,240	—	—	—
Quasi-External Transactions	4,784,287	—	4,784,287	—	—	—
Other Current Service Charges	4,547,380	—	4,547,380	—	—	—
Other Revenues						
Sale of Real and Personal Property	45,205	—	45,205	—	21,999	21,999
Contributions from Non-Government Sources	—	—	—	—	57,981	57,981
Other Sources of Revenues	387,467	540,631	928,098	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 84,744,087</u>	<u>\$ 63,078,747</u>	<u>\$ 147,822,834</u>	<u>\$ 2,083,990</u>	<u>\$ 6,646,069</u>	<u>\$ 8,730,059</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County)			Tracy (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 27,006,869	\$ 27,006,869	\$ —	\$ 12,707,944	\$ 12,707,944
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,726,368	11,726,368	—	5,825,442	5,825,442
Sales and Use Taxes	—	29,357,192	29,357,192	—	7,911,256	7,911,256
Transportation Tax	7,193,966	—	7,193,966	5,864,905	—	5,864,905
Transient Lodging Taxes	—	6,903,988	6,903,988	—	721,649	721,649
Franchises	—	5,746,531	5,746,531	—	1,283,651	1,283,651
Business License Taxes	—	8,045,015	8,045,015	—	754,917	754,917
Real Property Transfer Taxes	—	466,988	466,988	—	407,317	407,317
Utility Users Tax	—	32,654,137	32,654,137	—	—	—
Other Non-Property Taxes	86	11,071,033	11,071,119	2,121,179	3,052,730	5,173,909
Special Benefit Assessments						
Fire and Paramedics	—	—	—	7,154,668	—	7,154,668
Police	—	—	—	—	—	—
Lighting	1,337,308	—	1,337,308	—	—	—
Other	—	—	—	2,768,426	—	2,768,426
Licenses and Permits						
Construction Permits	1,179,365	—	1,179,365	1,072,857	—	1,072,857
Other Licenses and Permits	289,911	232,595	522,506	14,290	—	14,290
Fines and Forfeitures						
Vehicle Code Fines	933,988	—	933,988	192,724	—	192,724
Other Fines, Forfeitures, and Penalties	517,110	281,061	798,171	—	103,786	103,786
Revenue From Use of Money and Property						
Investment Earnings	1,225,853	6,961,404	8,187,257	564,383	6,899,629	7,464,012
Rents, Concessions, Royalties and Other	5,367,429	544,885	5,912,314	—	376,957	376,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	506,317	506,317	—	277,239	277,239
State Homeowners Property Tax Relief	—	235,448	235,448	—	144,997	144,997
State Gasoline Tax	2,351,708	—	2,351,708	1,478,110	—	1,478,110
Other State Grants	4,162,899	—	4,162,899	841,263	37,961	879,224
County Grants	928,380	—	928,380	—	38,597	38,597
Federal Grants	4,355,988	—	4,355,988	1,938,082	—	1,938,082
Other Taxes In-Lieu	—	2,568,000	2,568,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,010,108	—	1,010,108	573,692	—	573,692
Special Police Department Services	825,021	—	825,021	242,790	—	242,790
Special Fire Department Services and First Aid and Ambulance Charges	1,016,902	—	1,016,902	154,511	—	154,511
Engineering Fees, Inspections, and Other	171,020	—	171,020	3,483,479	—	3,483,479
Sewer Service Charges and Connection Fees	1,846,230	—	1,846,230	11,558,757	—	11,558,757
Solid Waste Revenues	11,177,911	—	11,177,911	16,774,347	—	16,774,347
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,499,172	—	4,499,172	848,474	—	848,474
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,432,520	—	23,432,520	15,858,456	—	15,858,456
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	10,895,605	—	10,895,605	257,194	—	257,194
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,278,765	—	3,278,765	96,864	—	96,864
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,822,668	—	7,822,668	25,290	—	25,290
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	47,387	47,387
Contributions from Non-Government Sources	538,400	—	538,400	1,026,161	368,087	1,394,248
Other Sources of Revenues	8,623,982	1,141,381	9,765,363	2,150,149	32,288	2,182,437
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 104,982,295</u>	<u>\$ 145,449,212</u>	<u>\$ 250,431,507</u>	<u>\$ 77,061,051</u>	<u>\$ 40,991,834</u>	<u>\$ 118,052,885</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County)			Truckee (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 74,992	\$ 74,992	\$ —	\$ 9,149,799	\$ 9,149,799
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	21,337	21,337	—	1,374,787	1,374,787
Sales and Use Taxes	—	217,964	217,964	—	2,061,823	2,061,823
Transportation Tax	—	—	—	534,755	—	534,755
Transient Lodging Taxes	—	44,322	44,322	—	1,333,991	1,333,991
Franchises	—	41,063	41,063	—	1,057,390	1,057,390
Business License Taxes	—	8,473	8,473	—	—	—
Real Property Transfer Taxes	—	1,484	1,484	—	143,005	143,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	24,783	24,783	1,975,154	763,527	2,738,681
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	10,140	—	10,140	63,137	—	63,137
Lighting	—	—	—	—	—	—
Other	—	—	—	764,357	—	764,357
Licenses and Permits						
Construction Permits	3,855	—	3,855	912,483	—	912,483
Other Licenses and Permits	591	—	591	30,358	—	30,358
Fines and Forfeitures						
Vehicle Code Fines	3,069	—	3,069	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	16,670	363,114	379,784
Revenue From Use of Money and Property						
Investment Earnings	48,702	—	48,702	53,351	1,560,112	1,613,463
Rents, Concessions, Royalties and Other	15,787	—	15,787	—	507,401	507,401
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	928	928	—	52,084	52,084
State Homeowners Property Tax Relief	—	637	637	—	96,223	96,223
State Gasoline Tax	11,165	—	11,165	1,800,020	—	1,800,020
Other State Grants	632,388	—	632,388	1,476,988	12,611	1,489,599
County Grants	—	—	—	—	17,534	17,534
Federal Grants	11,754	—	11,754	319,640	—	319,640
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,450	—	4,450	181,228	—	181,228
Special Police Department Services	—	—	—	24,731	—	24,731
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	35,663	—	35,663
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	18,506	—	18,506	1,975,346	—	1,975,346
Parking Facilities	—	—	—	508,897	—	508,897
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	231,190	—	231,190	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	124,697	—	124,697
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	22,249	—	22,249	17,235	—	17,235
Other Revenues						
Sale of Real and Personal Property	—	—	—	28,947	—	28,947
Contributions from Non-Government Sources	—	—	—	—	131,648	131,648
Other Sources of Revenues	7,043	—	7,043	364,159	1,719,574	2,083,733
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,020,889</u>	<u>\$ 435,983</u>	<u>\$ 1,456,872</u>	<u>\$ 11,207,816</u>	<u>\$ 20,344,623</u>	<u>\$ 31,552,439</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Tulare (Tulare County)			Tulelake (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,451,221	\$ 4,451,221	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,595,741	4,595,741	—	—	—
Sales and Use Taxes	—	9,716,351	9,716,351	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	885,571	885,571	—	—	—
Franchises	—	1,023,386	1,023,386	—	—	—
Business License Taxes	—	518,539	518,539	—	—	—
Real Property Transfer Taxes	—	120,833	120,833	—	—	—
Utility Users Tax	—	5,295,978	5,295,978	—	—	—
Other Non-Property Taxes	—	8,046,115	8,046,115	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	406,579	—	406,579	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	487,345	—	487,345	—	—	—
Other Licenses and Permits	152,912	—	152,912	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	85,142	—	85,142	—	—	—
Other Fines, Forfeitures, and Penalties	—	202,472	202,472	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,415,008	2,147,741	7,562,749	—	—	—
Rents, Concessions, Royalties and Other	406	229,616	230,022	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	298,332	298,332	—	—	—
State Homeowners Property Tax Relief	—	48,678	48,678	—	—	—
State Gasoline Tax	914,230	—	914,230	—	—	—
Other State Grants	4,150,646	1,728	4,152,374	—	—	—
County Grants	—	27,972	27,972	—	—	—
Federal Grants	870,200	—	870,200	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	239,808	—	239,808	—	—	—
Special Police Department Services	68,345	—	68,345	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	19,878	—	19,878	—	—	—
Engineering Fees, Inspections, and Other	159,894	—	159,894	—	—	—
Sewer Service Charges and Connection Fees	16,547,308	—	16,547,308	—	—	—
Solid Waste Revenues	5,906,915	—	5,906,915	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	301,559	—	301,559	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,193,202	—	4,193,202	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,999	—	111,999	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,131,920	—	2,131,920	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,402,334	—	3,402,334	—	—	—
Other Revenues						
Sale of Real and Personal Property	120	5,010	5,130	—	—	—
Contributions from Non-Government Sources	10,599	227,375	237,974	—	—	—
Other Sources of Revenues	8,153,143	6,175	8,159,318	—	—	—
Other Financing Sources						
Sale of Bonds	54,775,000	—	54,775,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 108,504,492</u>	<u>\$ 37,848,834</u>	<u>\$ 146,353,326</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County)			Tustin (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,211,511	\$ 4,211,511	\$ —	\$ 7,576,727	\$ 7,576,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,059,904	5,059,904	—	6,737,006	6,737,006
Sales and Use Taxes	—	7,051,376	7,051,376	—	14,599,954	14,599,954
Transportation Tax	444,847	—	444,847	—	—	—
Transient Lodging Taxes	—	541,584	541,584	—	154,379	154,379
Franchises	—	2,216,111	2,216,111	—	1,589,529	1,589,529
Business License Taxes	—	1,088,379	1,088,379	—	356,565	356,565
Real Property Transfer Taxes	—	152,430	152,430	—	313,507	313,507
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,213,365	2,650,781	4,864,146	—	5,339,628	5,339,628
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,047,380	—	2,047,380
Other	2,491,365	—	2,491,365	277,511	—	277,511
Licenses and Permits						
Construction Permits	42,863	—	42,863	594,678	—	594,678
Other Licenses and Permits	89,150	—	89,150	73,256	7,403	80,659
Fines and Forfeitures						
Vehicle Code Fines	407,703	—	407,703	829,076	—	829,076
Other Fines, Forfeitures, and Penalties	—	312,603	312,603	38,200	3,112	41,312
Revenue From Use of Money and Property						
Investment Earnings	2,602,231	623,816	3,226,047	989,855	2,481,882	3,471,737
Rents, Concessions, Royalties and Other	—	105,380	105,380	579,193	1,365	580,558
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	251,977	251,977	—	252,666	252,666
State Homeowners Property Tax Relief	—	58,699	58,699	—	67,842	67,842
State Gasoline Tax	1,125,104	—	1,125,104	1,089,947	—	1,089,947
Other State Grants	2,466,937	147,085	2,614,022	5,393,029	7,237	5,400,266
County Grants	42,296	—	42,296	75,843	—	75,843
Federal Grants	4,235,615	—	4,235,615	2,591,891	—	2,591,891
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	92,007	—	92,007	434,942	—	434,942
Special Police Department Services	192,044	—	192,044	149,908	—	149,908
Special Fire Department Services and First Aid and Ambulance Charges	114,931	—	114,931	12,174	—	12,174
Engineering Fees, Inspections, and Other	48,200	—	48,200	—	—	—
Sewer Service Charges and Connection Fees	18,422,906	—	18,422,906	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	987,217	—	987,217	768,797	—	768,797
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,693,930	—	9,693,930	13,478,702	—	13,478,702
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	191,161	—	191,161	—	—	—
Quasi-External Transactions	1,619,770	—	1,619,770	4,350,640	—	4,350,640
Other Current Service Charges	2,267,176	—	2,267,176	67,571	—	67,571
Other Revenues						
Sale of Real and Personal Property	13,623	—	13,623	—	40,201	40,201
Contributions from Non-Government Sources	—	—	—	227,453	—	227,453
Other Sources of Revenues	336,431	—	336,431	5,674,510	2,211,922	7,886,432
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	92,798	—	92,798	—	—	—
Total Functional and General Revenues	<u>\$ 50,233,670</u>	<u>\$ 24,471,636</u>	<u>\$ 74,705,306</u>	<u>\$ 39,744,556</u>	<u>\$ 41,740,925</u>	<u>\$ 81,485,481</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County)			Ukiah (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,739,271	\$ 1,739,271	\$ —	\$ 634,382	\$ 634,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,858,399	2,858,399	—	1,207,845	1,207,845
Sales and Use Taxes	—	809,311	809,311	—	5,250,789	5,250,789
Transportation Tax	718,694	—	718,694	205,234	—	205,234
Transient Lodging Taxes	—	857,457	857,457	—	710,053	710,053
Franchises	—	535,866	535,866	—	582,764	582,764
Business License Taxes	—	40,067	40,067	—	310,856	310,856
Real Property Transfer Taxes	—	25,764	25,764	—	42,863	42,863
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	76,514	211,701	288,215	26,532	1,145,290	1,171,822
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	23,027	—	23,027	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	248,440	—	248,440	155,807	—	155,807
Other Licenses and Permits	45,738	—	45,738	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	111,555	—	111,555	82,079	—	82,079
Other Fines, Forfeitures, and Penalties	—	6,544	6,544	63,893	—	63,893
Revenue From Use of Money and Property						
Investment Earnings	—	271,779	271,779	2,408,425	727,258	3,135,683
Rents, Concessions, Royalties and Other	—	57,625	57,625	658,009	265,280	923,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	97,216	97,216	—	45,894	45,894
State Homeowners Property Tax Relief	—	21,007	21,007	—	12,547	12,547
State Gasoline Tax	698,113	—	698,113	272,031	—	272,031
Other State Grants	78,725	—	78,725	537,135	—	537,135
County Grants	720,361	—	720,361	—	—	—
Federal Grants	278,640	—	278,640	270,232	—	270,232
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	82,832	—	82,832
Special Police Department Services	38,000	—	38,000	81,382	—	81,382
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	650,761	—	650,761
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	7,008,741	—	7,008,741
Solid Waste Revenues	—	—	—	67,298	—	67,298
Parking Facilities	—	—	—	186,264	—	186,264
Parks and Recreation Fees	160,707	—	160,707	547,950	—	547,950
Golf Course Fees	—	—	—	1,007,394	—	1,007,394
Water Service Charges and Connection Fees	—	—	—	2,866,811	—	2,866,811
Electric Revenues	—	—	—	15,259,236	—	15,259,236
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,230,820	—	1,230,820
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	87,433	—	87,433	205,266	—	205,266
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,577	7,577
Contributions from Non-Government Sources	—	—	—	52,500	—	52,500
Other Sources of Revenues	—	57,409	57,409	1,182,011	2,776	1,184,787
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,285,947</u>	<u>\$ 7,589,416</u>	<u>\$ 10,875,363</u>	<u>\$ 35,108,643</u>	<u>\$ 10,946,174</u>	<u>\$ 46,054,817</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County)			Upland (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,155,130	\$ 10,155,130	\$ —	\$ 9,970,934	\$ 9,970,934
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,116,675	6,116,675	—	7,329,919	7,329,919
Sales and Use Taxes	—	6,093,820	6,093,820	—	7,006,296	7,006,296
Transportation Tax	4,034,714	—	4,034,714	939,368	—	939,368
Transient Lodging Taxes	—	601,912	601,912	—	106,150	106,150
Franchises	—	3,605,541	3,605,541	—	1,245,629	1,245,629
Business License Taxes	—	1,126,368	1,126,368	—	978,335	978,335
Real Property Transfer Taxes	—	212,087	212,087	—	177,337	177,337
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,574,552	2,369,796	3,944,348	519,156	2,755,973	3,275,129
Special Benefit Assessments						
Fire and Paramedics	1,256,076	—	1,256,076	653,190	—	653,190
Police	2,283,976	—	2,283,976	418,139	—	418,139
Lighting	437,085	—	437,085	—	—	—
Other	4,148,951	—	4,148,951	—	—	—
Licenses and Permits						
Construction Permits	1,189,538	—	1,189,538	208,350	—	208,350
Other Licenses and Permits	410,583	3,264	413,847	740,427	—	740,427
Fines and Forfeitures						
Vehicle Code Fines	916,352	—	916,352	694,782	—	694,782
Other Fines, Forfeitures, and Penalties	8,364	72,552	80,916	184,654	—	184,654
Revenue From Use of Money and Property						
Investment Earnings	237,222	1,119,165	1,356,387	1,800,377	—	1,800,377
Rents, Concessions, Royalties and Other	—	147,215	147,215	538,364	—	538,364
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	249,869	249,869	—	258,115	258,115
State Homeowners Property Tax Relief	—	124,222	124,222	—	127,746	127,746
State Gasoline Tax	1,083,906	—	1,083,906	1,198,966	—	1,198,966
Other State Grants	5,033,423	16,467	5,049,890	1,106,468	46,809	1,153,277
County Grants	1,498,639	—	1,498,639	—	—	—
Federal Grants	1,105,163	—	1,105,163	1,009,737	—	1,009,737
Other Taxes In-Lieu	—	85,250	85,250	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	445,303	—	445,303	521,924	—	521,924
Special Police Department Services	210,831	—	210,831	68,151	—	68,151
Special Fire Department Services and First Aid and Ambulance Charges	321,158	—	321,158	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	99,394	—	99,394
Sewer Service Charges and Connection Fees	—	—	—	5,461,722	—	5,461,722
Solid Waste Revenues	217,952	—	217,952	9,949,492	—	9,949,492
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,904,924	—	1,904,924	782,042	—	782,042
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,349,558	—	15,349,558
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	422,469	—	422,469	—	—	—
Quasi-External Transactions	2,458,938	—	2,458,938	—	—	—
Other Current Service Charges	682,605	—	682,605	942,650	—	942,650
Other Revenues						
Sale of Real and Personal Property	—	24,322	24,322	—	15,000	15,000
Contributions from Non-Government Sources	15,329	—	15,329	19,484	—	19,484
Other Sources of Revenues	67,460	1,492,565	1,560,025	9,201,976	—	9,201,976
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 31,965,513</u>	<u>\$ 33,616,220</u>	<u>\$ 65,581,733</u>	<u>\$ 52,408,371</u>	<u>\$ 30,018,243</u>	<u>\$ 82,426,614</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County)			Vallejo (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,702,834	\$ 13,702,834	\$ —	\$ 17,169,406	\$ 17,169,406
Voter Approved Indebtedness Property Tax	2,073,659	—	2,073,659	1,639,037	—	1,639,037
Other Property Taxes	—	9,395,984	9,395,984	—	9,420,882	9,420,882
Sales and Use Taxes	—	9,583,642	9,583,642	—	8,097,587	8,097,587
Transportation Tax	1,615,489	—	1,615,489	1,197,183	—	1,197,183
Transient Lodging Taxes	—	1,158,957	1,158,957	—	1,328,673	1,328,673
Franchises	—	3,924,549	3,924,549	—	4,866,294	4,866,294
Business License Taxes	—	297,754	297,754	—	1,533,004	1,533,004
Real Property Transfer Taxes	—	259,400	259,400	—	1,973,068	1,973,068
Utility Users Tax	—	—	—	—	12,766,946	12,766,946
Other Non-Property Taxes	3,921,034	3,588,639	7,509,673	848,830	3,226,751	4,075,581
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,502,769	—	3,502,769
Licenses and Permits						
Construction Permits	1,304,509	—	1,304,509	1,503,205	—	1,503,205
Other Licenses and Permits	193,143	98,811	291,954	373,746	52,718	426,464
Fines and Forfeitures						
Vehicle Code Fines	350,818	—	350,818	642,283	—	642,283
Other Fines, Forfeitures, and Penalties	—	142,649	142,649	614,940	—	614,940
Revenue From Use of Money and Property						
Investment Earnings	2,318,893	1,255,857	3,574,750	3,201,557	(177,081)	3,024,476
Rents, Concessions, Royalties and Other	—	382,726	382,726	772,251	133,291	905,542
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	282,717	282,717	—	412,620	412,620
State Homeowners Property Tax Relief	30,033	201,825	231,858	36,458	182,113	218,571
State Gasoline Tax	1,563,954	—	1,563,954	2,082,515	—	2,082,515
Other State Grants	8,260,345	24,728	8,285,073	5,325,925	74,698	5,400,623
County Grants	321,406	—	321,406	81,784	—	81,784
Federal Grants	13,967,949	—	13,967,949	19,848,102	—	19,848,102
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,255,075	—	1,255,075	290,740	—	290,740
Special Police Department Services	183,453	—	183,453	24,922	—	24,922
Special Fire Department Services and First Aid and Ambulance Charges	3,933,960	—	3,933,960	493,903	—	493,903
Engineering Fees, Inspections, and Other	449,537	—	449,537	1,199,060	—	1,199,060
Sewer Service Charges and Connection Fees	20,318,316	—	20,318,316	—	—	—
Solid Waste Revenues	—	—	—	1,360,291	—	1,360,291
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,205,861	—	3,205,861	—	—	—
Golf Course Fees	—	—	—	557,336	—	557,336
Water Service Charges and Connection Fees	14,877,140	—	14,877,140	32,899,864	—	32,899,864
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,832,306	—	1,832,306
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	359,210	—	359,210	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	386,180	—	386,180	2,986,191	—	2,986,191
Other Revenues						
Sale of Real and Personal Property	—	42,005	42,005	—	—	—
Contributions from Non-Government Sources	311,321	—	311,321	—	—	—
Other Sources of Revenues	6,385,364	—	6,385,364	12,608,532	26,111	12,634,643
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	472,950	—	472,950	—	—	—
Total Functional and General Revenues	<u>\$ 88,059,599</u>	<u>\$ 44,343,077</u>	<u>\$ 132,402,676</u>	<u>\$ 95,923,730</u>	<u>\$ 61,087,081</u>	<u>\$ 157,010,811</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County)			Victorville (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,243,447	\$ 2,243,447	\$ —	\$ 1,389,726	\$ 1,389,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	38,152	38,152	—	9,893,728	9,893,728
Sales and Use Taxes	—	3,810,727	3,810,727	—	11,555,538	11,555,538
Transportation Tax	1,148	—	1,148	5,365,565	—	5,365,565
Transient Lodging Taxes	—	—	—	—	784,273	784,273
Franchises	—	1,607,246	1,607,246	—	2,302,232	2,302,232
Business License Taxes	—	1,256,638	1,256,638	—	290,233	290,233
Real Property Transfer Taxes	—	49,601	49,601	—	334,195	334,195
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,117,492	8,117,492	3,767,615	4,411,687	8,179,302
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	9,384	—	9,384	—	—	—
Lighting	—	—	—	136,790	—	136,790
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	440,095	—	440,095	708,081	—	708,081
Other Licenses and Permits	649,294	—	649,294	163,042	—	163,042
Fines and Forfeitures						
Vehicle Code Fines	233,558	—	233,558	1,517,723	—	1,517,723
Other Fines, Forfeitures, and Penalties	36,677	60,575	97,252	40,022	182,267	222,289
Revenue From Use of Money and Property						
Investment Earnings	2,332,370	50,756	2,383,126	2,493,342	135,986	2,629,328
Rents, Concessions, Royalties and Other	—	—	—	13,249	20,374	33,623
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	436,263	436,263
State Homeowners Property Tax Relief	—	19,255	19,255	—	6,967	6,967
State Gasoline Tax	8,155	—	8,155	1,571,792	—	1,571,792
Other State Grants	403,097	—	403,097	1,529,158	—	1,529,158
County Grants	—	1,048,119	1,048,119	—	—	—
Federal Grants	427,565	—	427,565	6,359,545	—	6,359,545
Other Taxes In-Lieu	—	3,308,441	3,308,441	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	275,437	—	275,437	877,007	—	877,007
Special Police Department Services	69,986	—	69,986	213,015	—	213,015
Special Fire Department Services and First Aid and Ambulance Charges	7,291	—	7,291	3,000	—	3,000
Engineering Fees, Inspections, and Other	7,960	—	7,960	275,414	—	275,414
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	13,160,100	—	13,160,100
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	98,397	—	98,397
Golf Course Fees	—	—	—	1,209,378	—	1,209,378
Water Service Charges and Connection Fees	6,874,431	—	6,874,431	—	—	—
Electric Revenues	132,861,886	—	132,861,886	5,141,450	—	5,141,450
Gas Revenues	43,588,209	—	43,588,209	1,028,575	—	1,028,575
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,533,729	—	2,533,729	—	—	—
Other Current Service Charges	122,325	—	122,325	5,941,645	—	5,941,645
Other Revenues						
Sale of Real and Personal Property	17,729	—	17,729	—	60,368	60,368
Contributions from Non-Government Sources	—	—	—	31,223,757	4,834,655	36,058,412
Other Sources of Revenues	(27,177,951)	13,856,898	(13,321,053)	190,722	—	190,722
Other Financing Sources						
Sale of Bonds	53,690,000	—	53,690,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 217,412,375</u>	<u>\$ 35,467,347</u>	<u>\$ 252,879,722</u>	<u>\$ 83,028,384</u>	<u>\$ 36,638,492</u>	<u>\$ 119,666,876</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County)			Visalia (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,401,713	\$ 1,401,713	\$ —	\$ 10,107,113	\$ 10,107,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	517,156	517,156	—	9,572,597	9,572,597
Sales and Use Taxes	—	110,115	110,115	—	24,555,531	24,555,531
Transportation Tax	—	—	—	4,671,342	—	4,671,342
Transient Lodging Taxes	—	—	—	—	1,935,884	1,935,884
Franchises	—	237,104	237,104	—	2,134,845	2,134,845
Business License Taxes	—	36,553	36,553	—	2,011,926	2,011,926
Real Property Transfer Taxes	—	28,614	28,614	—	279,724	279,724
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	48,970	48,970	6,445,880	5,521,074	11,966,954
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,077,915	—	2,077,915
Licenses and Permits						
Construction Permits	113,288	—	113,288	—	—	—
Other Licenses and Permits	18,470	—	18,470	83,386	—	83,386
Fines and Forfeitures						
Vehicle Code Fines	21,119	—	21,119	847,489	—	847,489
Other Fines, Forfeitures, and Penalties	—	17,363	17,363	—	72,761	72,761
Revenue From Use of Money and Property						
Investment Earnings	3,789	44,169	47,958	3,173,869	1,769,948	4,943,817
Rents, Concessions, Royalties and Other	—	5,363	5,363	—	480,494	480,494
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,282	21,282	—	569,185	569,185
State Homeowners Property Tax Relief	—	12,071	12,071	—	121,297	121,297
State Gasoline Tax	135,277	—	135,277	1,924,473	—	1,924,473
Other State Grants	267,021	—	267,021	9,019,712	109,161	9,128,873
County Grants	346,554	—	346,554	—	7,667	7,667
Federal Grants	—	—	—	9,068,112	—	9,068,112
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,500	—	22,500	529,537	—	529,537
Special Police Department Services	—	—	—	544,591	—	544,591
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	537,136	—	537,136
Engineering Fees, Inspections, and Other	4,030	—	4,030	115,098	—	115,098
Sewer Service Charges and Connection Fees	412,769	—	412,769	18,605,532	—	18,605,532
Solid Waste Revenues	—	—	—	15,676,677	—	15,676,677
Parking Facilities	—	—	—	1,093,628	—	1,093,628
Parks and Recreation Fees	—	—	—	976,742	—	976,742
Golf Course Fees	—	—	—	2,513,311	—	2,513,311
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,693,133	—	1,693,133
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,195,858	—	3,195,858
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	837,696	—	837,696
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	12,946	12,946
Contributions from Non-Government Sources	—	—	—	—	10,035	10,035
Other Sources of Revenues	60,995	—	60,995	2,075,128	—	2,075,128
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,405,812</u>	<u>\$ 2,480,473</u>	<u>\$ 3,886,285</u>	<u>\$ 85,706,245</u>	<u>\$ 59,272,188</u>	<u>\$ 144,978,433</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Vista (San Diego County)			Walnut (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,953,709	\$ 9,953,709	\$ —	\$ 2,284,106	\$ 2,284,106
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,466,719	7,466,719	—	2,419,575	2,419,575
Sales and Use Taxes	—	14,571,536	14,571,536	—	1,230,033	1,230,033
Transportation Tax	3,926,995	—	3,926,995	853,033	—	853,033
Transient Lodging Taxes	—	355,934	355,934	—	—	—
Franchises	—	2,877,716	2,877,716	—	895,972	895,972
Business License Taxes	—	2,143,097	2,143,097	—	103,799	103,799
Real Property Transfer Taxes	—	277,538	277,538	—	124,223	124,223
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,398,023	6,398,023	36,594	516,308	552,902
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	584	—	584
Lighting	1,027,081	—	1,027,081	—	—	—
Other	331,556	—	331,556	1,729,903	—	1,729,903
Licenses and Permits						
Construction Permits	409,017	—	409,017	403,820	—	403,820
Other Licenses and Permits	108,783	—	108,783	68,137	—	68,137
Fines and Forfeitures						
Vehicle Code Fines	1,093,605	—	1,093,605	268,868	—	268,868
Other Fines, Forfeitures, and Penalties	—	590,588	590,588	153,456	273,666	427,122
Revenue From Use of Money and Property						
Investment Earnings	720,056	7,147,317	7,867,373	156,367	760,204	916,571
Rents, Concessions, Royalties and Other	—	1,034,217	1,034,217	225,026	97,024	322,050
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	326,258	326,258	—	92,824	92,824
State Homeowners Property Tax Relief	—	94,400	94,400	—	7,057	7,057
State Gasoline Tax	1,546,581	—	1,546,581	519,682	—	519,682
Other State Grants	2,615,637	48,208	2,663,845	914,069	—	914,069
County Grants	—	49,037	49,037	1,485,868	—	1,485,868
Federal Grants	3,695,014	—	3,695,014	327,362	—	327,362
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	621,946	—	621,946	390,341	—	390,341
Special Police Department Services	314,921	—	314,921	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,960,519	—	5,960,519	—	—	—
Engineering Fees, Inspections, and Other	47,371	—	47,371	256,902	—	256,902
Sewer Service Charges and Connection Fees	15,973,564	—	15,973,564	—	—	—
Solid Waste Revenues	561,135	—	561,135	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,178,117	—	2,178,117	3,021,879	—	3,021,879
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	4,394,617	—	4,394,617	—	—	—
Other Current Service Charges	2,571,413	—	2,571,413	54,246	—	54,246
Other Revenues						
Sale of Real and Personal Property	—	292,683	292,683	—	—	—
Contributions from Non-Government Sources	—	63,514	63,514	13,323	—	13,323
Other Sources of Revenues	591,796	—	591,796	128,796	84,083	212,879
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 48,689,724</u>	<u>\$ 53,690,494</u>	<u>\$ 102,380,218</u>	<u>\$ 11,008,256</u>	<u>\$ 8,888,874</u>	<u>\$ 19,897,130</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County)			Wasco (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,266,656	\$ 11,266,656	\$ —	\$ 684,276	\$ 684,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,810,735	4,810,735	—	2,241,106	2,241,106
Sales and Use Taxes	—	13,032,020	13,032,020	—	905,525	905,525
Transportation Tax	682,879	—	682,879	247,939	—	247,939
Transient Lodging Taxes	—	1,244,223	1,244,223	—	39,001	39,001
Franchises	—	3,156,939	3,156,939	—	331,021	331,021
Business License Taxes	—	1,948,060	1,948,060	—	86,537	86,537
Real Property Transfer Taxes	—	333,193	333,193	—	27,840	27,840
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,632,435	4,399,191	6,031,626	—	265,728	265,728
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,311,561	—	1,311,561	—	—	—
Licenses and Permits						
Construction Permits	1,130,307	—	1,130,307	49,761	—	49,761
Other Licenses and Permits	280,887	—	280,887	127,550	—	127,550
Fines and Forfeitures						
Vehicle Code Fines	245,785	—	245,785	126,496	—	126,496
Other Fines, Forfeitures, and Penalties	—	2,357,594	2,357,594	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	812,688	1,921,950	2,734,638	114,619	92,079	206,698
Rents, Concessions, Royalties and Other	30,048	275,671	305,719	—	8,900	8,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	225,980	225,980	—	85,282	85,282
State Homeowners Property Tax Relief	—	114,906	114,906	—	5,731	5,731
State Gasoline Tax	1,073,302	—	1,073,302	482,228	—	482,228
Other State Grants	996,533	75,454	1,071,987	611,800	50,905	662,705
County Grants	100,000	—	100,000	845,142	—	845,142
Federal Grants	1,378,494	—	1,378,494	2,308,648	—	2,308,648
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,125,955	—	2,125,955	47,387	—	47,387
Special Police Department Services	44,397	—	44,397	43,999	—	43,999
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	351,829	—	351,829	96,241	—	96,241
Sewer Service Charges and Connection Fees	—	—	—	2,383,049	—	2,383,049
Solid Waste Revenues	—	—	—	2,119,954	—	2,119,954
Parking Facilities	3,383,173	—	3,383,173	—	—	—
Parks and Recreation Fees	3,404,677	—	3,404,677	—	—	—
Golf Course Fees	1,662,615	—	1,662,615	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,284,573	—	2,284,573
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	36,911	—	36,911
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,778	—	29,778
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,550,580	—	6,550,580	20,444	—	20,444
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,509,139	—	1,509,139
Other Sources of Revenues	1,482,178	242,410	1,724,588	13,565	717,898	731,463
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	35,464	—	35,464
Total Functional and General Revenues	<u>\$ 28,680,323</u>	<u>\$ 45,404,982</u>	<u>\$ 74,085,305</u>	<u>\$ 13,534,687</u>	<u>\$ 5,541,829</u>	<u>\$ 19,076,516</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County)			Watsonville (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 300,348	\$ 300,348	\$ —	\$ 5,370,196	\$ 5,370,196
Voter Approved Indebtedness Property Tax	—	—	—	2,255,586	—	2,255,586
Other Property Taxes	—	672,631	672,631	—	3,928,902	3,928,902
Sales and Use Taxes	—	268,207	268,207	—	4,135,733	4,135,733
Transportation Tax	127,670	—	127,670	—	—	—
Transient Lodging Taxes	—	—	—	—	625,882	625,882
Franchises	—	92,917	92,917	—	1,202,469	1,202,469
Business License Taxes	—	17,470	17,470	—	413,162	413,162
Real Property Transfer Taxes	—	15,425	15,425	—	—	—
Utility Users Tax	—	547,522	547,522	—	2,774,936	2,774,936
Other Non-Property Taxes	4,910	113,581	118,491	4,097,775	2,096,069	6,193,844
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	68,479	—	68,479	—	—	—
Other	—	—	—	302,697	—	302,697
Licenses and Permits						
Construction Permits	—	—	—	424,680	—	424,680
Other Licenses and Permits	20,154	—	20,154	112,004	—	112,004
Fines and Forfeitures						
Vehicle Code Fines	45,318	—	45,318	152,842	—	152,842
Other Fines, Forfeitures, and Penalties	1,027	—	1,027	—	511,221	511,221
Revenue From Use of Money and Property						
Investment Earnings	35,579	43,931	79,510	920,432	333,012	1,253,444
Rents, Concessions, Royalties and Other	5,544	—	5,544	—	1,051,704	1,051,704
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,925	30,925	—	222,771	222,771
State Homeowners Property Tax Relief	—	4,640	4,640	22,667	43,558	66,225
State Gasoline Tax	145,842	—	145,842	1,293,904	—	1,293,904
Other State Grants	190,006	2,020	192,026	1,072,882	80,527	1,153,409
County Grants	10,118	(939)	9,179	468,000	34,312	502,312
Federal Grants	1,140,094	—	1,140,094	5,577,223	—	5,577,223
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,267	—	22,267	227,174	—	227,174
Special Police Department Services	(7,229)	—	(7,229)	1,216,778	—	1,216,778
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	444,840	—	444,840
Engineering Fees, Inspections, and Other	—	—	—	4,842	—	4,842
Sewer Service Charges and Connection Fees	624,941	—	624,941	6,959,947	—	6,959,947
Solid Waste Revenues	—	—	—	7,797,859	—	7,797,859
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,949	—	30,949	352,635	—	352,635
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	146,526	—	146,526	15,323,646	—	15,323,646
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,319,649	—	2,319,649
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,523,505	—	1,523,505
Other Current Service Charges	14,647	—	14,647	2,464,866	—	2,464,866
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,887,173	—	2,887,173
Contributions from Non-Government Sources	—	—	—	5,973	—	5,973
Other Sources of Revenues	217,805	793,584	1,011,389	10,200	—	10,200
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,844,647</u>	<u>\$ 2,902,262</u>	<u>\$ 5,746,909</u>	<u>\$ 58,239,779</u>	<u>\$ 22,824,454</u>	<u>\$ 81,064,233</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County)			West Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 9,769,104	\$ 9,769,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	8,749,878	8,749,878
Sales and Use Taxes	—	—	—	—	9,331,518	9,331,518
Transportation Tax	—	—	—	3,143,429	—	3,143,429
Transient Lodging Taxes	—	—	—	—	787,286	787,286
Franchises	—	—	—	—	3,512,830	3,512,830
Business License Taxes	—	—	—	—	1,796,011	1,796,011
Real Property Transfer Taxes	—	—	—	—	230,865	230,865
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,675,852	3,675,852
Special Benefit Assessments						
Fire and Paramedics	—	—	—	266,719	—	266,719
Police	—	—	—	16,984	—	16,984
Lighting	—	—	—	—	—	—
Other	—	—	—	5,124,438	—	5,124,438
Licenses and Permits						
Construction Permits	—	—	—	832,331	—	832,331
Other Licenses and Permits	—	—	—	203,135	239,580	442,715
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,034,527	—	1,034,527
Other Fines, Forfeitures, and Penalties	—	—	—	498,579	195,325	693,904
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	385,520	3,350,008	3,735,528
Rents, Concessions, Royalties and Other	—	—	—	—	302,658	302,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	383,831	383,831
State Homeowners Property Tax Relief	—	—	—	—	79,724	79,724
State Gasoline Tax	—	—	—	4,425,267	—	4,425,267
Other State Grants	—	—	—	1,976,765	21,733	1,998,498
County Grants	—	—	—	83,135	—	83,135
Federal Grants	—	—	—	1,475,320	—	1,475,320
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	600,257	—	600,257
Special Police Department Services	—	—	—	221,052	—	221,052
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,050,105	—	2,050,105
Engineering Fees, Inspections, and Other	—	—	—	8,128	—	8,128
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,280,282	—	1,280,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,851	—	3,851
Quasi-External Transactions	—	—	—	2,746,938	—	2,746,938
Other Current Service Charges	—	—	—	79,184	—	79,184
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	50,459	50,459
Contributions from Non-Government Sources	—	—	—	206,580	—	206,580
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 26,662,526</u>	<u>\$ 42,476,662</u>	<u>\$ 69,139,188</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County)			West Sacramento (Yolo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,893,812	\$ 9,893,812	\$ —	\$ 17,556,717	\$ 17,556,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,309,857	4,309,857	—	3,825,381	3,825,381
Sales and Use Taxes	—	9,144,138	9,144,138	—	14,854,881	14,854,881
Transportation Tax	3,950,821	—	3,950,821	1,794,049	—	1,794,049
Transient Lodging Taxes	—	12,124,316	12,124,316	—	863,399	863,399
Franchises	—	1,940,165	1,940,165	—	766,386	766,386
Business License Taxes	—	2,431,293	2,431,293	—	99,130	99,130
Real Property Transfer Taxes	—	164,134	164,134	—	176,227	176,227
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,285,865	3,285,865	6,695,112	6,212,601	12,907,713
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	767,354	—	767,354	—	—	—
Other	599,054	—	599,054	2,091,765	—	2,091,765
Licenses and Permits						
Construction Permits	1,687,975	—	1,687,975	651,251	—	651,251
Other Licenses and Permits	1,214,051	5,000	1,219,051	219,383	—	219,383
Fines and Forfeitures						
Vehicle Code Fines	1,158,956	—	1,158,956	137,204	—	137,204
Other Fines, Forfeitures, and Penalties	—	301,638	301,638	7,416	50,273	57,689
Revenue From Use of Money and Property						
Investment Earnings	1,020,600	1,842,664	2,863,264	1,425,466	452,236	1,877,702
Rents, Concessions, Royalties and Other	—	679,041	679,041	425,032	—	425,032
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,127	153,127	—	135,628	135,628
State Homeowners Property Tax Relief	—	97,771	97,771	—	262,636	262,636
State Gasoline Tax	795,718	—	795,718	705,417	—	705,417
Other State Grants	382,507	12,781	395,288	854,882	297	855,179
County Grants	845,748	66,637	912,385	—	—	—
Federal Grants	1,089,967	—	1,089,967	3,187,509	—	3,187,509
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	893,368	—	893,368	747,617	—	747,617
Special Police Department Services	—	—	—	371,485	—	371,485
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	223,474	—	223,474
Engineering Fees, Inspections, and Other	—	—	—	3,400,375	—	3,400,375
Sewer Service Charges and Connection Fees	565,950	—	565,950	7,401,935	—	7,401,935
Solid Waste Revenues	1,289,493	—	1,289,493	6,433,203	—	6,433,203
Parking Facilities	11,803,919	—	11,803,919	—	—	—
Parks and Recreation Fees	303,549	—	303,549	633,301	—	633,301
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,953,650	—	9,953,650
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	47,682	—	47,682	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,911,486	—	2,911,486	1,310,113	—	1,310,113
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,811	—	3,811
Contributions from Non-Government Sources	—	—	—	2,964,117	—	2,964,117
Other Sources of Revenues	4,217,564	121,350	4,338,914	4,474,503	—	4,474,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 35,545,762</u>	<u>\$ 46,573,589</u>	<u>\$ 82,119,351</u>	<u>\$ 56,112,070</u>	<u>\$ 45,255,792</u>	<u>\$ 101,367,862</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County)			Westminster (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,945,696	\$ 1,945,696	\$ —	\$ 2,373,549	\$ 2,373,549
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	760,229	760,229	—	7,742,569	7,742,569
Sales and Use Taxes	—	2,229,497	2,229,497	—	9,660,895	9,660,895
Transportation Tax	128,844	—	128,844	1,013,352	—	1,013,352
Transient Lodging Taxes	—	2,293,232	2,293,232	—	523,063	523,063
Franchises	—	426,307	426,307	—	1,337,974	1,337,974
Business License Taxes	—	—	—	—	1,237,147	1,237,147
Real Property Transfer Taxes	—	62,307	62,307	—	176,227	176,227
Utility Users Tax	—	—	—	—	5,478,092	5,478,092
Other Non-Property Taxes	—	824,798	824,798	—	3,771,882	3,771,882
Special Benefit Assessments						
Fire and Paramedics	—	—	—	227,696	—	227,696
Police	—	—	—	—	—	—
Lighting	305,168	—	305,168	859,568	—	859,568
Other	648,132	—	648,132	—	—	—
Licenses and Permits						
Construction Permits	632,889	—	632,889	410,156	—	410,156
Other Licenses and Permits	11,536	6,250	17,786	119,424	—	119,424
Fines and Forfeitures						
Vehicle Code Fines	63,202	—	63,202	597,301	—	597,301
Other Fines, Forfeitures, and Penalties	—	16,220	16,220	607,024	—	607,024
Revenue From Use of Money and Property						
Investment Earnings	103,250	361,957	465,207	464,596	2,753,315	3,217,911
Rents, Concessions, Royalties and Other	—	—	—	530,692	—	530,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,261	30,261	—	319,342	319,342
State Homeowners Property Tax Relief	—	22,067	22,067	—	20,408	20,408
State Gasoline Tax	145,890	—	145,890	1,365,056	—	1,365,056
Other State Grants	207,215	—	207,215	2,966,181	19,565	2,985,746
County Grants	435,558	—	435,558	930,337	—	930,337
Federal Grants	—	—	—	3,065,823	—	3,065,823
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,038	—	14,038	840,526	—	840,526
Special Police Department Services	—	—	—	403,286	—	403,286
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	936,276	—	936,276
Engineering Fees, Inspections, and Other	—	—	—	167,154	—	167,154
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,060	—	23,060	534,996	—	534,996
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,236,890	—	11,236,890
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	194,941	—	194,941	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	164,764	—	164,764	4,196,824	—	4,196,824
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,034	—	6,034
Contributions from Non-Government Sources	—	—	—	183,012	—	183,012
Other Sources of Revenues	3,850	87,148	90,998	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,225,000	—	16,225,000	—	—	—
Total Functional and General Revenues	<u>\$ 19,307,337</u>	<u>\$ 9,065,969</u>	<u>\$ 28,373,306</u>	<u>\$ 31,662,204</u>	<u>\$ 35,414,028</u>	<u>\$ 67,076,232</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County)			Wheatland (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 40,384	\$ 40,384	\$ —	\$ 316,642	\$ 316,642
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	201,274	201,274	—	348,077	348,077
Sales and Use Taxes	—	257,605	257,605	—	91,095	91,095
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	71,382	71,382	—	—	—
Franchises	—	21,621	21,621	—	84,065	84,065
Business License Taxes	—	8,050	8,050	—	7,442	7,442
Real Property Transfer Taxes	—	450	450	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	12,900	12,900	—	119,015	119,015
Special Benefit Assessments						
Fire and Paramedics	61,890	—	61,890	—	—	—
Police	14,018	—	14,018	—	—	—
Lighting	—	—	—	—	—	—
Other	225,423	—	225,423	79,345	—	79,345
Licenses and Permits						
Construction Permits	—	—	—	31,303	—	31,303
Other Licenses and Permits	268	—	268	1,525	—	1,525
Fines and Forfeitures						
Vehicle Code Fines	3,716	—	3,716	—	—	—
Other Fines, Forfeitures, and Penalties	11,984	—	11,984	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	57	3,369	3,426	13,913	37,839	51,752
Rents, Concessions, Royalties and Other	—	51,052	51,052	5,069	48,217	53,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,024	7,024	—	11,964	11,964
State Homeowners Property Tax Relief	—	1,800	1,800	—	2,626	2,626
State Gasoline Tax	54,743	—	54,743	72,714	—	72,714
Other State Grants	—	—	—	115,998	—	115,998
County Grants	—	—	—	—	—	—
Federal Grants	590,643	—	590,643	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,050	—	13,050	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,256	—	1,256
Sewer Service Charges and Connection Fees	270,677	—	270,677	3,343,754	—	3,343,754
Solid Waste Revenues	208,168	—	208,168	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,077	—	5,077	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	372,767	—	372,767	651,749	—	651,749
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	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	8,815	248,944	257,759
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,832,481</u>	<u>\$ 676,911</u>	<u>\$ 2,509,392</u>	<u>\$ 4,325,441</u>	<u>\$ 1,315,926</u>	<u>\$ 5,641,367</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County)			Wildomar (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,516,105	\$ 4,516,105	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,410,001	7,410,001	—	2,483,904	2,483,904
Sales and Use Taxes	—	6,024,597	6,024,597	—	603,026	603,026
Transportation Tax	2,308,383	—	2,308,383	495,289	—	495,289
Transient Lodging Taxes	—	576,759	576,759	—	—	—
Franchises	—	1,717,599	1,717,599	—	387,754	387,754
Business License Taxes	—	959,253	959,253	—	6,390	6,390
Real Property Transfer Taxes	—	261,010	261,010	—	130,518	130,518
Utility Users Tax	—	7,659,481	7,659,481	—	—	—
Other Non-Property Taxes	23,939	2,365,296	2,389,235	839,087	—	839,087
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,199	—	1,199	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	862,565	—	862,565	85,504	—	85,504
Other Licenses and Permits	121,148	14,467	135,615	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,134,475	—	1,134,475	—	—	—
Other Fines, Forfeitures, and Penalties	457,340	—	457,340	115,113	—	115,113
Revenue From Use of Money and Property						
Investment Earnings	101,591	2,733,661	2,835,252	14,405	—	14,405
Rents, Concessions, Royalties and Other	—	437,896	437,896	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,488	296,488	—	71,414	71,414
State Homeowners Property Tax Relief	—	40,476	40,476	—	—	—
State Gasoline Tax	1,706,727	—	1,706,727	677,854	—	677,854
Other State Grants	5,008,998	137,512	5,146,510	35,773	—	35,773
County Grants	—	—	—	—	—	—
Federal Grants	2,969,835	—	2,969,835	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	495,386	—	495,386	—	—	—
Special Police Department Services	8,344,487	—	8,344,487	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	186,294	—	186,294	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,506,203	—	3,506,203	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	282,211	—	282,211	—	—	—
Quasi-External Transactions	9,747,129	—	9,747,129	—	—	—
Other Current Service Charges	864,417	—	864,417	260,869	—	260,869
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,000	1,000	—	—	—
Other Sources of Revenues	—	382,304	382,304	246,585	—	246,585
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 38,122,327</u>	<u>\$ 35,533,905</u>	<u>\$ 73,656,232</u>	<u>\$ 2,770,479</u>	<u>\$ 3,683,006</u>	<u>\$ 6,453,485</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County)			Willits (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 790,349	\$ 790,349	\$ —	\$ 388,138	\$ 388,138
Voter Approved Indebtedness Property Tax	—	—	—	41,035	—	41,035
Other Property Taxes	—	423,154	423,154	—	832,827	832,827
Sales and Use Taxes	—	665,552	665,552	—	1,461,451	1,461,451
Transportation Tax	—	—	—	754,914	—	754,914
Transient Lodging Taxes	—	331,784	331,784	—	194,835	194,835
Franchises	—	219,637	219,637	—	230,733	230,733
Business License Taxes	—	32,170	32,170	—	167,039	167,039
Real Property Transfer Taxes	—	6,324	6,324	—	26,056	26,056
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	365,050	365,050	—	388,073	388,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	30,468	—	30,468	30,416	—	30,416
Other Licenses and Permits	—	—	—	3,350	7,670	11,020
Fines and Forfeitures						
Vehicle Code Fines	5,832	—	5,832	8,691	—	8,691
Other Fines, Forfeitures, and Penalties	—	48,877	48,877	—	9,534	9,534
Revenue From Use of Money and Property						
Investment Earnings	58,367	81,336	139,703	43,722	27,475	71,197
Rents, Concessions, Royalties and Other	—	8,463	8,463	41,687	4,730	46,417
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,698	8,698	—	14,663	14,663
State Homeowners Property Tax Relief	—	6,997	6,997	264	7,500	7,764
State Gasoline Tax	112,058	—	112,058	92,181	—	92,181
Other State Grants	1,037,960	—	1,037,960	1,740,627	121,980	1,862,607
County Grants	—	—	—	—	—	—
Federal Grants	51,518	—	51,518	516,033	—	516,033
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,409	—	2,409	6,490	—	6,490
Special Police Department Services	23,717	—	23,717	9,379	—	9,379
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,081	—	63,081	—	—	—
Sewer Service Charges and Connection Fees	919,709	—	919,709	2,577,328	—	2,577,328
Solid Waste Revenues	—	—	—	813	—	813
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,273	—	5,273	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	557,007	—	557,007	1,759,809	—	1,759,809
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	85,512	—	85,512
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	230,733	—	230,733
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	85,802	—	85,802	980,067	1,145,058	2,125,125
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,953,201</u>	<u>\$ 2,988,391</u>	<u>\$ 5,941,592</u>	<u>\$ 8,923,051</u>	<u>\$ 5,027,762</u>	<u>\$ 13,950,813</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County)			Windsor (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 808,978	\$ 808,978	\$ —	\$ 3,898,222	\$ 3,898,222
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	541,181	541,181	—	1,897,093	1,897,093
Sales and Use Taxes	—	819,068	819,068	—	2,641,198	2,641,198
Transportation Tax	—	—	—	1,175,155	—	1,175,155
Transient Lodging Taxes	—	327,341	327,341	—	882,260	882,260
Franchises	—	133,262	133,262	—	831,456	831,456
Business License Taxes	—	22,470	22,470	—	31,644	31,644
Real Property Transfer Taxes	—	6,445	6,445	—	109,384	109,384
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	256,159	256,159	290,803	881,830	1,172,633
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	905,704	—	905,704
Other	12,690	—	12,690	—	—	—
Licenses and Permits						
Construction Permits	31,567	—	31,567	229,384	—	229,384
Other Licenses and Permits	12,495	—	12,495	295	—	295
Fines and Forfeitures						
Vehicle Code Fines	30,897	—	30,897	12,843	—	12,843
Other Fines, Forfeitures, and Penalties	—	5,204	5,204	—	38,961	38,961
Revenue From Use of Money and Property						
Investment Earnings	94,206	61,229	155,435	548,782	484,618	1,033,400
Rents, Concessions, Royalties and Other	—	14,615	14,615	84,211	—	84,211
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,095	22,095	—	76,342	76,342
State Homeowners Property Tax Relief	—	10,582	10,582	—	40,603	40,603
State Gasoline Tax	186,728	—	186,728	567,351	—	567,351
Other State Grants	1,409,735	—	1,409,735	1,116,760	22,840	1,139,600
County Grants	65,659	—	65,659	—	—	—
Federal Grants	448,189	—	448,189	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,533	—	19,533	163,565	—	163,565
Special Police Department Services	—	—	—	49,149	—	49,149
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	33,593	—	33,593
Sewer Service Charges and Connection Fees	1,613,638	—	1,613,638	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	489,451	—	489,451
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,069	—	9,069	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	150,301	—	150,301	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,349	—	5,349	2,913,805	—	2,913,805
Other Sources of Revenues	40,324	16,774	57,098	—	714,279	714,279
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,130,380</u>	<u>\$ 3,045,403</u>	<u>\$ 7,175,783</u>	<u>\$ 8,580,851</u>	<u>\$ 12,550,730</u>	<u>\$ 21,131,581</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Winters (Yolo County)			Woodlake (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 710,301	\$ 710,301	\$ —	\$ 143,572	\$ 143,572
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	526,512	526,512	—	582,858	582,858
Sales and Use Taxes	—	259,379	259,379	—	234,568	234,568
Transportation Tax	268,651	—	268,651	280,871	—	280,871
Transient Lodging Taxes	—	4,870	4,870	—	—	—
Franchises	—	209,913	209,913	—	78,080	78,080
Business License Taxes	—	33,125	33,125	—	15,280	15,280
Real Property Transfer Taxes	—	11,527	11,527	—	4,714	4,714
Utility Users Tax	—	432,748	432,748	—	306,828	306,828
Other Non-Property Taxes	16,010	416,018	432,028	643,211	96,727	739,938
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	124,591	—	124,591	—	—	—
Lighting	181,141	—	181,141	30,411	—	30,411
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	114,060	—	114,060	29,932	—	29,932
Other Licenses and Permits	—	—	—	—	655	655
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,508	—	18,508
Other Fines, Forfeitures, and Penalties	29,562	—	29,562	—	7,776	7,776
Revenue From Use of Money and Property						
Investment Earnings	180,598	70,321	250,919	36,881	84,163	121,044
Rents, Concessions, Royalties and Other	434,350	8,722	443,072	—	3,058	3,058
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,418	26,418	—	21,802	21,802
State Homeowners Property Tax Relief	—	16,389	16,389	—	1,761	1,761
State Gasoline Tax	131,066	—	131,066	125,191	—	125,191
Other State Grants	30,554	—	30,554	339,852	—	339,852
County Grants	—	—	—	—	—	—
Federal Grants	150,496	—	150,496	704,507	—	704,507
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,914	—	47,914	1,432	—	1,432
Special Police Department Services	—	—	—	44,812	—	44,812
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,090,650	—	1,090,650	715,971	—	715,971
Solid Waste Revenues	—	—	—	582,901	—	582,901
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	210,261	—	210,261	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	942,106	—	942,106	606,738	—	606,738
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	38,504	—	38,504
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	14,127	—	14,127
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	226,169	—	226,169	83,454	—	83,454
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	15,148	—	15,148	—	50,000	50,000
Other Sources of Revenues	—	680	680	—	34,336	34,336
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,193,327</u>	<u>\$ 2,726,923</u>	<u>\$ 6,920,250</u>	<u>\$ 4,297,303</u>	<u>\$ 1,666,178</u>	<u>\$ 5,963,481</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County)			Woodside (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,871,974	\$ 9,871,974	\$ —	\$ 2,394,271	\$ 2,394,271
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,377,151	4,377,151	—	585,207	585,207
Sales and Use Taxes	—	10,091,130	10,091,130	—	388,777	388,777
Transportation Tax	2,203,697	—	2,203,697	230,405	—	230,405
Transient Lodging Taxes	—	566,695	566,695	—	—	—
Franchises	—	1,607,431	1,607,431	—	368,317	368,317
Business License Taxes	—	350,065	350,065	—	115,874	115,874
Real Property Transfer Taxes	—	—	—	—	92,812	92,812
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,226,623	2,496,844	4,723,467	326,349	140,587	466,936
Special Benefit Assessments						
Fire and Paramedics	230	—	230	—	—	—
Police	—	—	—	—	—	—
Lighting	1,113,097	—	1,113,097	—	—	—
Other	86,343	—	86,343	—	—	—
Licenses and Permits						
Construction Permits	7,079,800	—	7,079,800	422,965	—	422,965
Other Licenses and Permits	90,848	—	90,848	16,560	—	16,560
Fines and Forfeitures						
Vehicle Code Fines	224,044	—	224,044	23,817	—	23,817
Other Fines, Forfeitures, and Penalties	—	232,896	232,896	—	2,701	2,701
Revenue From Use of Money and Property						
Investment Earnings	1,107,871	466,273	1,574,144	66,903	123,071	189,974
Rents, Concessions, Royalties and Other	937	22,731	23,668	9,555	—	9,555
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	207,505	207,505	—	19,146	19,146
State Homeowners Property Tax Relief	—	139,247	139,247	—	12,023	12,023
State Gasoline Tax	925,614	—	925,614	126,103	—	126,103
Other State Grants	2,634,373	53,716	2,688,089	557,477	140	557,617
County Grants	—	—	—	350,000	—	350,000
Federal Grants	1,423,127	—	1,423,127	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,792	—	168,792	309,187	—	309,187
Special Police Department Services	121,821	—	121,821	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	193,787	—	193,787	—	—	—
Engineering Fees, Inspections, and Other	69,643	—	69,643	341,387	—	341,387
Sewer Service Charges and Connection Fees	10,362,455	—	10,362,455	239,066	—	239,066
Solid Waste Revenues	394,743	—	394,743	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	574,573	—	574,573	153,477	—	153,477
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,302,654	—	6,302,654	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	8,240,039	—	8,240,039	44,611	—	44,611
Other Current Service Charges	1,109,170	—	1,109,170	299,242	—	299,242
Other Revenues						
Sale of Real and Personal Property	320	3,746	4,066	—	—	—
Contributions from Non-Government Sources	11,000	32,168	43,168	—	—	—
Other Sources of Revenues	(406,084)	—	(406,084)	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,250,000	—	9,250,000	—	—	—
Total Functional and General Revenues	<u>\$ 55,509,517</u>	<u>\$ 30,519,572</u>	<u>\$ 86,029,089</u>	<u>\$ 3,517,104</u>	<u>\$ 4,242,926</u>	<u>\$ 7,760,030</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County)			Yountville (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,635,062	\$ 11,635,062	\$ —	\$ 541,110	\$ 541,110
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,649,745	5,649,745	—	332,214	332,214
Sales and Use Taxes	—	3,824,465	3,824,465	—	514,691	514,691
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	331,638	331,638	—	3,149,857	3,149,857
Franchises	—	1,832,141	1,832,141	—	71,811	71,811
Business License Taxes	—	388,536	388,536	—	6,143	6,143
Real Property Transfer Taxes	—	284,709	284,709	—	12,552	12,552
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	704,657	2,199,539	2,904,196	230,835	177,531	408,366
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	136,829	—	136,829	—	—	—
Lighting	6,538,224	—	6,538,224	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,575,516	—	1,575,516	201,544	—	201,544
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	317,216	—	317,216	10,798	—	10,798
Other Fines, Forfeitures, and Penalties	12,078	27,997	40,075	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	725,830	1,300,167	2,025,997	271,946	250,686	522,632
Rents, Concessions, Royalties and Other	1,101,723	1,708	1,103,431	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	232,201	232,201	—	14,805	14,805
State Homeowners Property Tax Relief	—	97,305	97,305	—	2,999	2,999
State Gasoline Tax	1,671,424	—	1,671,424	95,967	—	95,967
Other State Grants	—	—	—	15,238	—	15,238
County Grants	959,866	—	959,866	363,038	—	363,038
Federal Grants	724,760	—	724,760	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	83,014	—	83,014	75,229	—	75,229
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	202,912	—	202,912	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	829,952	—	829,952
Solid Waste Revenues	4,352,337	—	4,352,337	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,202,582	—	1,202,582	172,867	—	172,867
Golf Course Fees	5,512,493	—	5,512,493	—	—	—
Water Service Charges and Connection Fees	—	—	—	634,165	—	634,165
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,457,282	—	1,457,282	59,900	—	59,900
Other Current Service Charges	86,212	—	86,212	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,300,000	3,590	3,303,590
Contributions from Non-Government Sources	108,257	196,750	305,007	9,746	3,405	13,151
Other Sources of Revenues	1,314,998	—	1,314,998	66,922	—	66,922
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,710,000	—	10,710,000
Total Functional and General Revenues	<u>\$ 28,788,210</u>	<u>\$ 28,001,963</u>	<u>\$ 56,790,173</u>	<u>\$ 17,048,147</u>	<u>\$ 5,081,394</u>	<u>\$ 22,129,541</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County)			Yuba City (Sutter County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 924,520	\$ 924,520	\$ —	\$ 7,027,065	\$ 7,027,065
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	562,331	562,331	—	4,759,855	4,759,855
Sales and Use Taxes	—	1,462,862	1,462,862	—	6,546,118	6,546,118
Transportation Tax	160,649	—	160,649	355,666	—	355,666
Transient Lodging Taxes	—	626,360	626,360	—	648,209	648,209
Franchises	—	242,229	242,229	—	1,431,844	1,431,844
Business License Taxes	—	79,378	79,378	—	676,555	676,555
Real Property Transfer Taxes	—	10,931	10,931	—	133,779	133,779
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	138,037	501,648	639,685	2,608,336	2,446,830	5,055,166
Special Benefit Assessments						
Fire and Paramedics	213,564	—	213,564	20,597	—	20,597
Police	—	—	—	—	—	—
Lighting	—	—	—	362,800	—	362,800
Other	—	—	—	549,980	—	549,980
Licenses and Permits						
Construction Permits	51,279	—	51,279	597,949	—	597,949
Other Licenses and Permits	22,938	—	22,938	743,627	—	743,627
Fines and Forfeitures						
Vehicle Code Fines	66,117	—	66,117	677,401	—	677,401
Other Fines, Forfeitures, and Penalties	90	8,732	8,822	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	234,898	89,778	324,676	1,244,780	3,442,756	4,687,536
Rents, Concessions, Royalties and Other	38,798	33,717	72,515	—	129,311	129,311
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,287	25,287	—	238,821	238,821
State Homeowners Property Tax Relief	—	16,100	16,100	—	100,541	100,541
State Gasoline Tax	151,620	—	151,620	1,019,406	—	1,019,406
Other State Grants	2,871,097	4	2,871,101	1,555,817	32,340	1,588,157
County Grants	41,759	—	41,759	—	—	—
Federal Grants	974,411	—	974,411	990,085	—	990,085
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,207	—	98,207	1,174,314	—	1,174,314
Special Police Department Services	1,944	—	1,944	309,538	—	309,538
Special Fire Department Services and First Aid and Ambulance Charges	48,194	—	48,194	565,286	—	565,286
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,409,734	—	1,409,734	9,071,065	—	9,071,065
Solid Waste Revenues	213,398	—	213,398	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,956	—	8,956	1,445,904	—	1,445,904
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,755,508	—	1,755,508	8,569,797	—	8,569,797
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	399,272	—	399,272	—	—	—
Other Current Service Charges	5,805	—	5,805	51,506	—	51,506
Other Revenues						
Sale of Real and Personal Property	—	7,272	7,272	5,230	—	5,230
Contributions from Non-Government Sources	99,538	—	99,538	—	—	—
Other Sources of Revenues	94,724	6,066	100,790	1,735,014	—	1,735,014
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	84,800	—	84,800	—	—	—
Total Functional and General Revenues	<u>\$ 9,185,337</u>	<u>\$ 4,597,215</u>	<u>\$ 13,782,552</u>	<u>\$ 33,654,098</u>	<u>\$ 27,614,024</u>	<u>\$ 61,268,122</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County)			Yucca Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,469,902	\$ 5,469,902	\$ —	\$ 2,738,918	\$ 2,738,918
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,865,251	4,865,251	—	1,882,885	1,882,885
Sales and Use Taxes	—	1,738,233	1,738,233	—	2,237,191	2,237,191
Transportation Tax	696,106	—	696,106	1,081,430	—	1,081,430
Transient Lodging Taxes	—	18,567	18,567	—	172,622	172,622
Franchises	—	1,328,053	1,328,053	—	816,713	816,713
Business License Taxes	—	107,349	107,349	—	—	—
Real Property Transfer Taxes	—	105,435	105,435	—	43,475	43,475
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,646,351	637,402	2,283,753	19,390	743,370	762,760
Special Benefit Assessments						
Fire and Paramedics	4,335,249	—	4,335,249	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	429,600	—	429,600	—	—	—
Licenses and Permits						
Construction Permits	336,254	—	336,254	—	—	—
Other Licenses and Permits	1,478	2,402	3,880	23,189	—	23,189
Fines and Forfeitures						
Vehicle Code Fines	150,400	—	150,400	857	—	857
Other Fines, Forfeitures, and Penalties	15,460	—	15,460	75,073	5,849	80,922
Revenue From Use of Money and Property						
Investment Earnings	727,654	500,602	1,228,256	104,677	139,106	243,783
Rents, Concessions, Royalties and Other	398,028	—	398,028	53,482	—	53,482
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	176,918	176,918	—	72,272	72,272
State Homeowners Property Tax Relief	—	107,000	107,000	—	32,652	32,652
State Gasoline Tax	834,200	—	834,200	345,550	—	345,550
Other State Grants	5,258,494	20,733	5,279,227	941,128	—	941,128
County Grants	—	—	—	—	—	—
Federal Grants	432,152	—	432,152	804,515	—	804,515
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	99,761	—	99,761	90,892	—	90,892
Special Police Department Services	15,400	—	15,400	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	137,264	—	137,264	—	—	—
Engineering Fees, Inspections, and Other	101,490	—	101,490	136,454	—	136,454
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	699,610	—	699,610	164,113	—	164,113
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	49,223	—	49,223	204,650	—	204,650
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	700	700
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	564,336	—	564,336	267,595	122,184	389,779
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 16,928,510</u>	<u>\$ 15,077,847</u>	<u>\$ 32,006,357</u>	<u>\$ 4,312,995</u>	<u>\$ 9,007,937</u>	<u>\$ 13,320,932</u>

Table 3. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	State Total General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	\$ —	\$ 5,487,275,060	\$ 5,487,275,060	9.03
Voter Approved Indebtedness Property Tax	608,113,768	—	608,113,768	1.00
Other Property Taxes	—	3,039,632,721	3,039,632,721	5.01
Sales and Use Taxes	—	3,464,511,807	3,464,511,807	5.70
Transportation Tax	823,284,569	—	823,284,569	1.36
Transient Lodging Taxes	184,074,124	1,087,833,717	1,271,907,841	2.09
Franchises	—	980,376,264	980,376,264	1.61
Business License Taxes	—	1,075,822,034	1,075,822,034	1.77
Real Property Transfer Taxes	—	309,505,700	309,505,700	0.51
Utility Users Tax	—	1,839,949,870	1,839,949,870	3.03
Other Non-Property Taxes	531,100,419	1,770,720,472	2,301,820,891	3.79
Special Benefit Assessments				
Fire and Paramedics	95,144,014	—	95,144,014	0.16
Police	64,987,009	—	64,987,009	0.11
Lighting	194,172,744	—	194,172,744	0.32
Other	419,536,273	—	419,536,273	0.69
Licenses and Permits				
Construction Permits	362,795,560	—	362,795,560	0.60
Other Licenses and Permits	151,412,162	41,433,808	192,845,970	0.32
Fines and Forfeitures				
Vehicle Code Fines	401,613,397	—	401,613,397	0.66
Other Fines, Forfeitures, and Penalties	68,135,506	179,738,804	247,874,310	0.41
Revenue From Use of Money and Property				
Investment Earnings	1,037,763,465	671,210,869	1,708,974,334	2.81
Rents, Concessions, Royalties and Other	274,365,382	230,589,694	504,955,076	0.83
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	152,697,162	152,697,162	0.25
State Homeowners Property Tax Relief	4,172,789	48,822,050	52,994,839	0.09
State Gasoline Tax	587,890,068	—	587,890,068	0.97
Other State Grants	2,255,513,027	86,305,137	2,341,818,164	3.86
County Grants	365,586,853	13,107,911	378,694,764	0.62
Federal Grants	2,462,268,304	—	2,462,268,304	4.05
Other Taxes In-Lieu	18,581,724	87,260,670	105,842,394	0.17
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	314,714,383	—	314,714,383	0.52
Special Police Department Services	244,408,770	—	244,408,770	0.40
Special Fire Department Services and First Aid and Ambulance Charges	375,454,723	—	375,454,723	0.62
Engineering Fees, Inspections, and Other	257,710,150	—	257,710,150	0.42
Sewer Service Charges and Connection Fees	3,159,600,755	—	3,159,600,755	5.20
Solid Waste Revenues	1,726,781,821	—	1,726,781,821	2.84
Parking Facilities	294,889,960	—	294,889,960	0.49
Parks and Recreation Fees	471,178,888	—	471,178,888	0.78
Golf Course Fees	185,203,644	—	185,203,644	0.31
Water Service Charges and Connection Fees	3,959,139,585	—	3,959,139,585	6.52
Electric Revenues	5,522,554,104	—	5,522,554,104	9.09
Gas Revenues	187,186,727	—	187,186,727	0.31
Airport Revenues	1,721,089,611	—	1,721,089,611	2.83
Port and Harbor Revenues	978,620,963	—	978,620,963	1.61
Hospital Revenues	658,324,067	—	658,324,067	1.08
Transit Revenues	330,156,712	—	330,156,712	0.54
Quasi-External Transactions	510,343,472	—	510,343,472	0.84
Other Current Service Charges	1,787,992,458	—	1,787,992,458	2.94
Other Revenues				
Sale of Real and Personal Property	81,958,602	77,655,293	159,613,895	0.26
Contributions from Non-Government Sources	290,012,375	42,723,686	332,736,061	0.55
Other Sources of Revenues	2,423,628,157	325,912,634	2,749,540,791	4.53
Other Financing Sources				
Sale of Bonds	2,196,907,168	—	2,196,907,168	3.62
Notes and Other	1,139,155,448	—	1,139,155,448	1.88
Total Functional and General Revenues	<u>\$ 39,727,523,700</u>	<u>\$ 21,013,085,363</u>	<u>\$ 60,740,609,063</u>	<u>100.00</u>

Table 4. Cities Annual Report — Fiscal Year 2008-09
Statement of Expenditures

	Adelanto (San Bernardino County)						Agoura Hills (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 86,775	—	\$ —	\$ 86,775	\$ —	\$ 86,775	\$ 1,182,513	—	\$ —	\$ 1,182,513	\$ —	\$ 1,182,513
Management and Support	2,264,296	—	142,616	2,406,912	3,096,925	(690,013)	1,246,630	—	8,151	1,254,781	1,164,506	90,275
Public Safety												
Police	5,147,756	D	1,350	5,149,106	199,805	4,949,301	3,649,351	C	5,230	3,654,581	350,234	3,304,347
Fire	3,093,671	D	—	3,093,671	—	3,093,671	—	D	—	—	1,545	(1,545)
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	196,458	—	—	196,458	55,716	140,742	1,012	—	—	1,012	—	1,012
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	58,478	E	—	58,478	172,729	(114,251)	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,258,470	—	—	9,258,470	10,281,889	(1,023,419)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,100,912	—	429,339	1,530,251	2,562,776	(1,032,525)	1,654,637	—	3,454,319	5,108,956	3,290,037	1,818,919
Street Trees and Landscaping	—	—	—	—	—	—	262,663	—	2,170	264,833	26,474	238,359
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	721,367	D	12,086	733,453	1,414,110	(680,657)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,100	(8,100)
Community Development												
Planning	597,317	A	—	597,317	129,848	467,469	1,155,960	B	—	1,155,960	—	1,155,960
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	916,839	—	—	916,839	337,870	578,969	531,135	—	—	531,135	614,871	(83,736)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	43,288	(43,288)
Other	—	—	—	—	—	—	—	—	—	—	50,445	(50,445)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,134,459	E	—	3,134,459	3,159,037	(24,578)	73,167	E	—	73,167	84,670	(11,503)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	401,927	A	64,856	466,783	—	466,783	1,524,273	A	134,129	1,658,402	493,341	1,165,061
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	C	—	—	41,219	(41,219)
Museums	—	—	—	—	—	—	13,188	—	12,924	26,112	—	26,112
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	69,537	—	—	69,537	—	69,537	836,626	—	96,373	932,999	—	932,999
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,081	(1,081)
Total Expenditures	\$ 26,326,895		\$ 638,161	\$ 26,965,056	\$ 19,996,595	\$ 6,968,461	\$ 12,852,522		\$ 3,725,382	\$ 16,577,904	\$ 7,583,921	\$ 8,993,983

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County)						Albany (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,444,162	—	\$ —	\$ 1,444,162	\$ —	\$ 1,444,162	\$ 401,662	—	\$ —	\$ 401,662	\$ —	\$ 401,662
Management and Support	21,224,271	—	2,478,272	23,702,543	33,749,329	(10,046,786)	2,140,523	—	7,859,728	10,000,251	2,571,042	7,429,209
Public Safety												
Police	25,279,179	A	—	25,279,179	1,866,142	23,413,037	6,086,203	A	—	6,086,203	493,039	5,593,164
Fire	7,950,744	A	18,689	7,969,433	685,393	7,284,040	3,113,886	A	1,295,413	4,409,299	1,352,721	3,056,578
Emergency Medical Services	15,188,253	A	—	15,188,253	2,448,287	12,739,966	1,599,309	A	—	1,599,309	1,274,299	325,010
Animal Regulation	488,677	—	—	488,677	90,153	398,524	—	—	—	—	1,338	(1,338)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	380,374	A	—	380,374	—	380,374	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	41,544	—	151,255	192,799	—	192,799
Transportation												
Streets, Highways, and Storm Drains	1,114,006	—	5,384,113	6,498,119	4,356,801	2,141,318	3,927,804	—	2,124,984	6,052,788	2,999,131	3,053,657
Street Trees and Landscaping	723,321	—	—	723,321	—	723,321	212,330	—	—	212,330	—	212,330
Parking Facilities	62,666	—	—	62,666	811,173	(748,507)	—	—	—	—	—	—
Public Transit	1,492,806	J	—	1,492,806	2,462,998	(970,192)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	700,815	A	—	700,815	1,220,533	(519,718)	699,711	A	—	699,711	45,429	654,282
Construction and Engineering												
Regulation Enforcement	3,031,457	—	1,044,494	4,075,951	3,339,551	736,400	414,880	—	—	414,880	339,500	75,380
Redevelopment	16,769,421	—	—	16,769,421	228,274	16,541,147	—	—	—	—	—	—
Housing	2,582,331	—	—	2,582,331	1,362,613	1,219,718	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	36,374	—	—	36,374	—	36,374	287,705	—	507,753	795,458	6,676,556	(5,881,098)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,704,664	E	—	1,704,664	862,781	841,883	—	J	—	—	—	—
Sewers	3,754,880	A	—	3,754,880	6,254,691	(2,499,811)	776,203	AE	—	776,203	2,167,331	(1,391,128)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,543,778	A	289,678	5,833,456	2,154,967	3,678,489	2,142,711	A	122,948	2,265,659	1,108,256	1,157,403
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,184,718	A	53,847	3,238,565	152,149	3,086,416	898,650	D	—	898,650	613,525	285,125
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	4,163,608	—	—	4,163,608	4,253,044	(89,436)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	430,106	430,106	—	430,106
Other	—	—	—	—	—	—	—	—	—	—	9,393	(9,393)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	47,292,094	—	2,136,983	49,429,077	50,869,028	(1,439,951)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	62,159	(62,159)
Total Expenditures	\$ 164,112,599		\$ 11,406,076	\$ 175,518,675	\$ 117,167,907	\$ 58,350,768	\$ 22,743,121		\$ 12,492,187	\$ 35,235,308	\$ 19,713,719	\$ 15,521,589

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County)						Aliso Viejo (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 874,239	—	\$ —	\$ 874,239	\$ 10,736	\$ 863,503	\$ 111,399	—	\$ —	\$ 111,399	\$ —	\$ 111,399
Management and Support	4,792,505	—	397,936	5,190,441	1,366,131	3,824,310	4,361,569	—	20,183	4,381,752	603,460	3,778,292
Public Safety												
Police	23,000,707	A	97,660	23,098,367	6,632,236	16,466,131	6,051,371	D	60,372	6,111,743	281,595	5,830,148
Fire	13,505,483	A	316,999	13,822,482	1,456,917	12,365,565	—	D	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	D	—	—	—	—
Animal Regulation	59,639	—	—	59,639	—	59,639	204,808	—	—	204,808	—	204,808
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,975,816	A	100,733	2,076,549	2,074,774	1,775	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	143,951	—	—	143,951	—	143,951
Transportation												
Streets, Highways, and Storm Drains	3,863,585	—	1,219,191	5,082,776	5,139,243	(56,467)	1,175,427	—	2,626,845	3,802,272	2,311,710	1,490,562
Street Trees and Landscaping	771,922	—	—	771,922	1,290,928	(519,006)	—	—	—	—	—	—
Parking Facilities	2,078,392	—	—	2,078,392	859,602	1,218,790	—	—	—	—	—	—
Public Transit	2,116,862	EJ	35,321	2,152,183	3,012,503	(860,320)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	440,796	(440,796)
Community Development												
Planning	1,476,641	E	—	1,476,641	849,961	626,680	1,265,381	A	—	1,265,381	348,823	916,558
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	820,760	—	—	820,760	597,324	223,436	1,142,465	—	12,660,281	13,802,746	2,535,050	11,267,696
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,378,638	—	—	1,378,638	—	1,378,638	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	244,325	—	—	244,325	110,906	133,419	—	—	—	—	—	—
Other	628,146	—	—	628,146	2,066,983	(1,438,837)	105,975	—	—	105,975	335,507	(229,532)
Health												
Physical and Mental Health	—	—	—	—	30,115	(30,115)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,373,048	E	—	8,373,048	8,086,989	286,059	—	H	—	—	—	—
Sewers	959,569	A	907,510	1,867,079	2,942,266	(1,075,187)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,372	—	—	23,372	134,725	(111,353)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,702,898	AE	19,800	5,722,698	945,149	4,777,549	530,475	J	—	530,475	302,649	227,826
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,487,468	A	504,569	2,992,037	123,834	2,868,203	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,909,398	—	479,535	2,388,933	1,810,249	578,684	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,782,337	A	3,722,181	15,504,518	12,824,204	2,680,314	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 88,825,750		\$ 7,801,435	\$ 96,627,185	\$ 52,365,775	\$ 44,261,410	\$ 15,092,821		\$ 15,367,681	\$ 30,460,502	\$ 7,159,590	\$ 23,300,912

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County)						Amador (Amador County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 18,550	—	\$ —	\$ 18,550	\$ —	\$ 18,550	\$ 657	—	\$ —	\$ 657	\$ —	\$ 657
Management and Support	295,650	—	—	295,650	—	295,650	38,600	—	—	38,600	5,258	33,342
Public Safety												
Police	872,725	A	—	872,725	180,730	691,995	123,823	D	—	123,823	51,557	72,266
Fire	149,583	AB	—	149,583	18,993	130,590	—	BF	—	—	—	—
Emergency Medical Services	2,131	D	—	2,131	—	2,131	—	BFGI	—	—	—	—
Animal Regulation	25,208	—	—	25,208	1,832	23,376	140	—	—	140	—	140
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	2,979	E	—	2,979	—	2,979
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	34,661	—	—	34,661	27,585	7,076	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	364,435	—	—	364,435	501,487	(137,052)	446,432	—	492,429	938,861	20,811	918,050
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	196,064	—	—	196,064	39,710	156,354	—	—	—	—	—	—
Community Development												
Planning	43,208	AD	—	43,208	2,275	40,933	—	DE	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	56,673	—	—	56,673	17,659	39,014	1,112	—	—	1,112	8,848	(7,736)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,000	—	—	10,000	—	10,000	6,697	—	—	6,697	—	6,697
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	518,084	A	—	518,084	1,451,342	(933,258)	79,950	A	—	79,950	82,213	(2,263)
Cemeteries	—	—	—	—	—	—	428	—	—	428	334	94
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	28,743	D	—	28,743	23,013	5,730	9,213	B	—	9,213	—	9,213
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,248	—	—	2,248	—	2,248
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,480	—	—	49,480	—	49,480	—	—	—	—	—	—
Public Utilities												
Water	671,494	A	—	671,494	918,281	(246,787)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	156,239	—	—	156,239	—	156,239	—	—	—	—	—	—
Other	2,942	—	—	2,942	129,288	(126,346)	—	—	—	—	—	—
Total Expenditures	\$ 3,495,870		\$ —	\$ 3,495,870	\$ 3,312,195	\$ 183,675	\$ 712,279		\$ 492,429	\$ 1,204,708	\$ 169,021	\$ 1,035,687

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	American Canyon (Napa County)						Anaheim (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 198,617	—	\$ —	\$ 198,617	\$ —	\$ 198,617	\$ 7,427,593	—	\$ 33,511	\$ 7,461,104	\$ 1,152,516	\$ 6,308,588
Management and Support	5,364,710	—	1,725,309	7,090,019	1,448,466	5,641,553	42,805,387	—	5,890	42,811,277	15,655,304	27,155,973
Public Safety												
Police	5,986,824	AD	—	5,986,824	321,020	5,665,804	113,078,568	A	2,960,514	116,039,082	12,453,221	103,585,861
Fire	—	F	—	—	—	—	53,993,889	A	304,344	54,298,233	10,626,863	43,671,370
Emergency Medical Services	—	D	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	895,582	—	—	895,582	—	895,582
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,016,360	A	—	1,016,360	40,320	976,040
Disaster Preparedness	—	—	—	—	—	—	651,065	—	2,787	653,852	86,126	567,726
Other	—	—	—	—	—	—	1,898,687	—	393,314	2,292,001	9,932,940	(7,640,939)
Transportation												
Streets, Highways, and Storm Drains	2,359,996	—	4,081,704	6,441,700	3,115,014	3,326,686	11,788,745	—	38,348,296	50,137,041	80,863,702	(30,726,661)
Street Trees and Landscaping	—	—	—	—	—	—	3,306,690	—	—	3,306,690	1,249,984	2,056,706
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	23,656	D	—	23,656	2,419	21,237	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	111,236	—	101,617	212,853	964,497	(751,644)
Community Development												
Planning	1,571,530	A	—	1,571,530	213,739	1,357,791	4,883,385	A	1,714	4,885,099	1,534,244	3,350,855
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	289,250	—	—	289,250	529,323	(240,073)	18,495,238	—	85,657	18,580,895	8,231,335	10,349,560
Redevelopment	—	—	—	—	—	—	3,209,521	—	349,142	3,558,663	6,045,879	(2,487,216)
Housing	303,823	—	—	303,823	432,143	(128,320)	78,158,240	—	100,702	78,258,942	71,759,292	6,499,650
Employment	—	—	—	—	—	—	3,671,071	—	562	3,671,633	3,623,840	47,793
Community Promotion	—	—	—	—	—	—	9,809,039	—	64,965	9,874,004	—	9,874,004
Other	—	—	—	—	—	—	4,052,131	—	7,479,626	11,531,757	4,559,585	6,972,172
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	51,172,660	E	8,904,611	60,077,271	57,634,498	2,442,773
Sewers	3,536,753	A	1,712,597	5,249,350	3,547,443	1,701,907	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,799,763	A	31,150	1,830,913	410,073	1,420,840	20,377,317	ABE	2,771,143	23,148,460	6,373,564	16,774,896
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	9,702,218	A	721,587	10,423,805	733,477	9,690,328
Museums	—	—	—	—	—	—	678,742	—	140,198	818,940	—	818,940
Golf Courses	—	—	—	—	—	—	3,841,279	—	312,104	4,153,383	5,634,530	(1,481,147)
Sports Arenas and Stadiums	—	—	—	—	—	—	32,841,921	—	3,802,472	36,644,393	30,380,781	6,263,612
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,131,411	—	—	2,131,411	—	2,131,411
Public Utilities												
Water	5,317,884	A	600,332	5,918,216	6,125,141	(206,925)	44,824,000	A	30,501,000	75,325,000	102,818,000	(27,493,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	346,928,000	—	45,916,000	392,844,000	383,114,012	9,729,988
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,752,806		\$ 8,151,092	\$ 34,903,898	\$ 16,144,781	\$ 18,759,117	\$ 871,749,975		\$ 143,301,756	\$ 1,015,051,731	\$ 815,468,510	\$ 199,583,221

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Anderson (Shasta County)						Angels (Calaveras County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 270,034	—	\$ —	\$ 270,034	\$ —	\$ 270,034	\$ 10,000	—	\$ —	\$ 10,000	\$ —	\$ 10,000
Management and Support	856,455	—	1,756	858,211	30,819	827,392	581,677	—	169,168	750,845	—	750,845
Public Safety												
Police	3,573,306	A	6,057	3,579,363	185,082	3,394,281	1,574,223	A	18,071	1,592,294	286,855	1,305,439
Fire	—	F	—	—	—	—	207,636	AB	—	207,636	—	207,636
Emergency Medical Services	—	E	—	—	—	—	125,418	I	—	125,418	—	125,418
Animal Regulation	—	—	—	—	12,014	(12,014)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	59,497	A	1,574	61,071	55,331	5,740	27,245	E	—	27,245	163,962	(136,717)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,240,494	—	841,544	2,082,038	1,169,689	912,349	743,863	—	—	743,863	327,084	416,779
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	25,375	(25,375)	—	—	—	—	—	—
Community Development												
Planning	568,943	A	—	568,943	—	568,943	151,345	AB	—	151,345	—	151,345
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	364,320	—	—	364,320	412,550	(48,230)	272,911	—	—	272,911	56,711	216,200
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	28,000	—	—	28,000	289,756	(261,756)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	39,667	—	—	39,667	—	39,667	—	—	—	—	—	—
Other	651,107	—	432	651,539	829,327	(177,788)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,178,168	A	715,533	1,893,701	1,456,404	437,297	2,089,501	A	518,072	2,607,573	2,407,829	199,744
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,835	—	—	24,835	24,881	(46)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	539,862	A	426,760	966,622	250,174	716,448	434,847	A	—	434,847	25,097	409,750
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,018,993	A	—	1,018,993	2,171,223	(1,152,230)	1,749,500	A	107,442	1,856,942	2,042,399	(185,457)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 10,385,681		\$ 1,993,656	\$ 12,379,337	\$ 6,622,869	\$ 5,756,468	\$ 7,996,166		\$ 812,753	\$ 8,808,919	\$ 5,599,693	\$ 3,209,226

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County)						Apple Valley (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,331,649	—	\$ 73,150	\$ 1,404,799	\$ —	\$ 1,404,799	\$ 246,485	—	\$ —	\$ 246,485	\$ —	\$ 246,485
Management and Support	2,114,477	—	—	2,114,477	4,199,984	(2,085,507)	8,496,985	—	2,206,219	10,703,204	101,911	10,601,293
Public Safety												
Police	30,313,657	AB	35,318	30,348,975	2,432,923	27,916,052	10,218,377	D	—	10,218,377	486,520	9,731,857
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	886,481	—	—	886,481	361,234	525,247	1,356,775	—	91,448	1,448,223	483,895	964,328
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	581,574	A	—	581,574	1,947,609	(1,366,035)	140,340	E	—	140,340	—	140,340
Disaster Preparedness	15,006	—	—	15,006	—	15,006	50,435	—	4,785	55,220	—	55,220
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,466,927	—	2,045,508	5,512,435	4,629,613	882,822	2,048,941	—	9,854,928	11,903,869	6,065,855	5,838,014
Street Trees and Landscaping	2,438,375	—	—	2,438,375	798,839	1,639,536	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	158,800	F	—	158,800	108,168	50,632
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,009,225	A	—	1,009,225	900,871	108,354	1,335,494	A	—	1,335,494	373,153	962,341
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,111,597	—	—	4,111,597	956,952	3,154,645	1,237,816	—	—	1,237,816	523,895	713,921
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,589,607	—	200,883	2,790,490	—	2,790,490	—	—	—	—	—	—
Other	1,611,596	—	5,492,167	7,103,763	197,032	6,906,731	2,670,108	—	—	2,670,108	2,853,077	(182,969)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,678,328	E	—	7,678,328	10,104,207	(2,425,879)
Sewers	1,898,817	A	—	1,898,817	5,506,850	(3,608,033)	2,342,508	A	—	2,342,508	4,126,792	(1,784,284)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,029,775	A	4,750,240	7,780,015	8,830,589	(1,050,574)	3,396,272	A	153,234	3,549,506	978,089	2,571,417
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	533,856	—	—	533,856	—	533,856
Sports Arenas and Stadiums	1,703,584	—	—	1,703,584	1,098,655	604,929	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,942,872	A	—	19,942,872	22,798,523	(2,855,651)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	33,399	(33,399)
Total Expenditures	\$ 77,045,219		\$ 12,597,266	\$ 89,642,485	\$ 54,659,674	\$ 34,982,811	\$ 41,911,520		\$ 12,310,614	\$ 54,222,134	\$ 26,238,961	\$ 27,983,173

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 2008-09 — (continued)
Statement of Expenditures

	Arcadia (Los Angeles County)						Arcata (Humboldt County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 492,306	—	\$ —	\$ 492,306	\$ —	\$ 492,306	\$ 314,120	—	\$ —	\$ 314,120	\$ —	\$ 314,120
Management and Support	7,951,858	—	713,754	8,665,612	7,346,299	1,319,313	1,169,524	—	169,219	1,338,743	224,044	1,114,699
Public Safety												
Police	15,261,324	A	257,446	15,518,770	1,416,752	14,102,018	4,243,780	AB	159,075	4,402,855	406,976	3,995,879
Fire	9,283,680	A	998,142	10,281,822	780,353	9,501,469	—	H	—	—	—	—
Emergency Medical Services	2,457,048	A	—	2,457,048	1,183,766	1,273,282	—	E	—	—	—	—
Animal Regulation	78,779	—	—	78,779	—	78,779	42,916	—	—	42,916	12,513	30,403
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	872,966	AE	—	872,966	378,783	494,183	58,229	A	4,229	62,458	—	62,458
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,467,345	—	1,588,745	4,056,090	4,345,578	(289,488)	1,565,471	—	882,382	2,447,853	1,874,349	573,504
Street Trees and Landscaping	439,164	—	—	439,164	—	439,164	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	672,434	AE	—	672,434	897,033	(224,599)	826,567	A	210,473	1,037,040	854,081	182,959
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	956,956	A	—	956,956	887,027	69,929	499,327	A	12,091	511,418	161,305	350,113
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,678,323	—	408,436	2,086,759	1,633,397	453,362	333,202	—	—	333,202	332,005	1,197
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,654,165	—	—	3,654,165	3,672,921	(18,756)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	392,290	—	31,761	424,051	—	424,051	—	—	—	—	40,693	(40,693)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	693,424	AE	—	693,424	720,271	(26,847)
Sewers	790,092	A	391,660	1,181,752	1,269,740	(87,988)	3,145,444	A	140,952	3,286,396	3,164,555	121,841
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	337,462	—	—	337,462	—	337,462	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,059,033	AE	73,531	2,132,564	846,558	1,286,006	1,429,987	A	732,274	2,162,261	958,781	1,203,480
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,880,608	A	372,321	3,252,929	260,857	2,992,072	5,313	D	—	5,313	—	5,313
Museums	140,179	—	14,800	154,979	—	154,979	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	297,851	—	6,307	304,158	—	304,158	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,187,022	A	—	8,187,022	11,825,457	(3,638,435)	2,764,993	A	26,206	2,791,199	3,162,178	(370,979)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 57,696,720		\$ 4,856,903	\$ 62,553,623	\$ 33,071,600	\$ 29,482,023	\$ 20,746,462		\$ 2,336,901	\$ 23,083,363	\$ 15,584,672	\$ 7,498,691

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Arroyo Grande (San Luis Obispo County)							Artesia (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 430,595	—	\$ —	\$ 430,595	\$ 44,106	\$ 386,489	\$ 390,556	—	\$ —	\$ 390,556	\$ —	\$ 390,556	
Management and Support	2,615,677	—	30,016	2,645,693	28,846	2,616,847	1,829,888	—	67,898	1,897,786	280,527	1,617,259	
Public Safety													
Police	5,417,710	AB	232,231	5,649,941	440,554	5,209,387	2,556,192	D	328,516	2,884,708	208,175	2,676,533	
Fire	1,938,338	AB	15,273	1,953,611	617,123	1,336,488	—	H	—	—	—	—	
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	186,606	E	—	186,606	—	186,606	166,026	F	—	166,026	126,818	39,208	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	817,373	—	355,436	1,172,809	974,980	197,829	1,005,827	—	377,599	1,383,426	429,994	953,432	
Street Trees and Landscaping	—	—	—	—	71,946	(71,946)	—	—	—	—	—	—	
Parking Facilities	4,968	—	—	4,968	11,077	(6,109)	—	—	—	—	—	—	
Public Transit	9,633	F	—	9,633	9,633	—	234,487	AEJ	184,970	419,457	444,431	(24,974)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	629,449	A	—	629,449	424,391	205,058	187,284	ADE	—	187,284	25,300	161,984	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	581,524	—	—	581,524	6,062	575,462	—	—	217,368	217,368	713,387	(496,019)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	133,601	—	—	133,601	—	133,601	
Other	—	—	—	—	1,467	(1,467)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	242,580	AF	—	242,580	806,748	(564,168)	748,408	D	—	748,408	815,259	(66,851)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	6,837	—	—	6,837	26,045	(19,208)	
Culture and Leisure													
Parks and Recreation	1,920,892	A	26,986	1,947,878	721,658	1,226,220	711,609	A	3,682	715,291	323,326	391,965	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,033,841	A	—	4,033,841	6,070,622	(2,036,781)	—	D	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 18,829,186		\$ 659,942	\$ 19,489,128	\$ 10,229,213	\$ 9,259,915	\$ 7,970,715		\$ 1,180,033	\$ 9,150,748	\$ 3,393,262	\$ 5,757,486	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Arvin (Kern County)						Atascadero (San Luis Obispo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 670,154	—	\$ —	\$ 670,154	\$ —	\$ 670,154
Management and Support	934,110	—	419,698	1,353,808	276,545	1,077,263	1,627,701	—	11,524	1,639,225	62,460	1,576,765
Public Safety												
Police	1,966,951	AB	—	1,966,951	320,552	1,646,399	5,940,897	AB	—	5,940,897	441,214	5,499,683
Fire	—	I	—	—	—	—	3,507,594	AB	332	3,507,926	1,097,730	2,410,196
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	103,158	(103,158)
Animal Regulation	112,003	—	—	112,003	11,050	100,953	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	807,697	—	—	807,697	147,406	660,291
Street Lighting	68,759	A	—	68,759	92,498	(23,739)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,755	—	—	4,755	—	4,755
Transportation												
Streets, Highways, and Storm Drains	707,192	—	245,207	952,399	357,781	594,618	1,173,323	—	1,167,902	2,341,225	2,162,082	179,143
Street Trees and Landscaping	—	—	—	—	—	—	—	—	33,171	33,171	131,313	(98,142)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	524,971	A	—	524,971	559,358	(34,387)	563,603	AE	99,266	662,869	596,787	66,082
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,252	(140,252)	—	—	—	—	4,737	(4,737)
Community Development												
Planning	262,545	E	—	262,545	—	262,545	789,006	AE	—	789,006	100,939	688,067
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	71,095	—	—	71,095	362,092	(290,997)	1,192,834	—	19,558	1,212,392	621,138	591,254
Redevelopment	—	—	—	—	—	—	17,827	—	—	17,827	17,827	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	93,494	(93,494)	120,305	—	—	120,305	8,317	111,988
Other	208,081	—	—	208,081	104,305	103,776	74,752	—	—	74,752	255,274	(180,522)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	2,259,410	E	—	2,259,410	2,005,086	254,324	1,458,417	A	145,652	1,604,069	2,159,722	(555,653)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	82,481	AH	—	82,481	7,200	75,281	1,559,460	A	392,880	1,952,340	471,040	1,481,300
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	23,435	(23,435)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	32,586	(32,586)	689,115	—	126,440	815,555	216,433	599,122
Other	—	—	—	—	—	—	618,519	—	—	618,519	243,999	374,520
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	160,606	—	2,240,626	2,401,232	1,114,979	1,286,253
Total Expenditures	\$ 7,197,598		\$ 664,905	\$ 7,862,503	\$ 4,362,799	\$ 3,499,704	\$ 20,976,565		\$ 4,237,351	\$ 25,213,916	\$ 9,979,990	\$ 15,233,926

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Atherton (San Mateo County)						Atwater (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 499,095	—	\$ —	\$ 499,095	\$ —	\$ 499,095	\$ 358,677	—	\$ —	\$ 358,677	\$ —	\$ 358,677
Management and Support	1,330,629	—	244,811	1,575,440	118,697	1,456,743	3,183,585	—	118,673	3,302,258	2,201,378	1,100,880
Public Safety												
Police	4,876,435	A	127,776	5,004,211	667,268	4,336,943	6,039,694	AB	—	6,039,694	755,835	5,283,859
Fire	—	H	—	—	—	—	2,759,301	AB	1,115	2,760,416	385,965	2,374,451
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	3,392	(3,392)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,121,193	—	1,195,881	3,317,074	2,776,649	540,425	1,014,536	—	518,962	1,533,498	793,411	740,087
Street Trees and Landscaping	—	—	—	—	—	—	280,754	—	279,734	560,488	894,517	(334,029)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	154,967	(154,967)
Community Development												
Planning	284,479	E	—	284,479	470,323	(185,844)	375,587	A	—	375,587	167,560	208,027
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,058,248	—	—	1,058,248	778,347	279,901	652,452	—	—	652,452	35,022	617,430
Redevelopment	—	—	—	—	—	—	—	—	—	—	58,490	(58,490)
Housing	—	—	—	—	—	—	809,672	—	—	809,672	—	809,672
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	379,825	—	—	379,825	707,570	(327,745)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,703,435	E	—	2,703,435	1,903,550	799,885
Sewers	—	H	—	—	—	—	4,796,737	E	847,989	5,644,726	7,472,561	(1,827,835)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	339,923	A	521,782	861,705	950,056	(88,351)	1,335,381	A	505,571	1,840,952	332,157	1,508,795
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	48,310	D	—	48,310	66,666	(18,356)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	3,534	(3,534)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,291,785	E	107,377	3,399,162	2,179,028	1,220,134
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 10,558,312		\$ 2,090,250	\$ 12,648,562	\$ 5,828,006	\$ 6,820,556	\$ 27,981,421		\$ 2,379,421	\$ 30,360,842	\$ 18,048,937	\$ 12,311,905

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Auburn (Placer County)						Avalon (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 69,609	—	\$ —	\$ 69,609	\$ —	\$ 69,609	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,328,093	—	16,078	2,344,171	13,693	2,330,478	1,221,532	—	1,169,842	2,391,374	99,679	2,291,695
Public Safety												
Police	3,785,585	AB	4,395	3,789,980	466,335	3,323,645	1,211,381	D	—	1,211,381	244,592	966,789
Fire	1,758,402	AB	4,508	1,762,910	55,067	1,707,843	2,164,293	AB	—	2,164,293	3,271	2,161,022
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	212,626	(212,626)
Animal Regulation	—	—	—	—	3,173	(3,173)	—	—	—	—	2,570	(2,570)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	172,651	A	—	172,651	—	172,651	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	116,997	—	—	116,997	—	116,997
Transportation												
Streets, Highways, and Storm Drains	956,102	—	1,020,385	1,976,487	1,516,268	460,219	917,496	—	—	917,496	461,782	455,714
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	410,906	A	186,095	597,001	529,369	67,632	996,844	E	—	996,844	716,049	280,795
Airports	369,082	—	426,126	795,208	622,161	173,047	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	4,897,659	—	987,350	5,885,009	4,733,123	1,151,886
Other	—	—	—	—	—	—	—	—	—	—	6,935	(6,935)
Community Development												
Planning	425,609	A	—	425,609	92,482	333,127	357,761	A	—	357,761	—	357,761
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	287,405	—	—	287,405	144,601	142,804	—	—	—	—	32,236	(32,236)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,546	—	—	6,546	11,647	(5,101)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	665,876	—	—	665,876	526,779	139,097	838,431	—	—	838,431	—	838,431
Other	—	—	—	—	—	—	—	—	—	—	23,370	(23,370)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	149,172	E	—	149,172	177,713	(28,541)	1,626,655	E	179,322	1,805,977	1,682,883	123,094
Sewers	3,359,311	AE	1,215,674	4,574,985	4,530,573	44,412	1,411,936	E	44,290	1,456,226	1,688,622	(232,396)
Cemeteries	—	—	—	—	—	—	44,562	—	—	44,562	41,156	3,406
Other	—	—	—	—	—	—	—	—	—	—	152,367	(152,367)
Culture and Leisure												
Parks and Recreation	390	H	687,084	687,474	588,750	98,724	302,532	A	—	302,532	24,528	278,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	155,625	—	—	155,625	4,747	150,878	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,900,364		\$ 3,560,345	\$ 18,460,709	\$ 9,283,358	\$ 9,177,351	\$ 16,108,079		\$ 2,380,804	\$ 18,488,883	\$ 10,125,789	\$ 8,363,094

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Avenal (Kings County)						Azusa (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 173,980	—	\$ —	\$ 173,980	\$ —	\$ 173,980	\$ 662,073	—	\$ 16,887	\$ 678,960	\$ 683,337	\$ (4,377)
Management and Support	136,566	—	63,464	200,030	609,276	(409,246)	13,224,268	—	73,122	13,297,390	9,633,885	3,663,505
Public Safety												
Police	1,408,027	D	—	1,408,027	73,516	1,334,511	15,818,695	A	22,755	15,841,450	1,357,600	14,483,850
Fire	—	H	—	—	—	—	3,752,065	D	—	3,752,065	45,871	3,706,194
Emergency Medical Services	—	I	—	—	—	—	—	E	22,746	22,746	—	22,746
Animal Regulation	20,704	—	88,151	108,855	8,450	100,405	—	—	—	—	28,040	(28,040)
Weed Abatement	—	—	—	—	249	(249)	—	—	—	—	—	—
Street Lighting	27,279	E	—	27,279	60,185	(32,906)	—	H	249,762	249,762	—	249,762
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	205,905	—	40,179	246,084	1,326,104	(1,080,020)
Transportation												
Streets, Highways, and Storm Drains	231,492	—	227,237	458,729	551,339	(92,610)	1,341,663	—	2,179,398	3,521,061	3,642,106	(121,045)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,392,729	HJ	68,119	1,460,848	1,624,121	(163,273)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	58,438	—	—	58,438	—	58,438
Community Development												
Planning	—	A	—	—	—	—	566,703	A	—	566,703	299,910	266,793
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	106,543	—	24,779	131,322	47,266	84,056	984,192	—	—	984,192	704,695	279,497
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,560,357	—	90,523	1,650,880	1,692,385	(41,505)	—	—	—	—	125,533	(125,533)
Other	—	—	—	—	—	—	563,970	—	—	563,970	380,841	183,129
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	650,460	AE	—	650,460	675,632	(25,172)	3,028,270	E	—	3,028,270	3,352,907	(324,637)
Sewers	1,077,866	A	51,407	1,129,273	1,398,604	(269,331)	1,562,581	A	466	1,563,047	1,565,904	(2,857)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	436,616	—	—	436,616	366,469	70,147
Culture and Leisure												
Parks and Recreation	381,091	A	533,783	914,874	254,517	660,357	3,243,572	A	235,862	3,479,434	1,388,103	2,091,331
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,371,228	A	71,733	1,442,961	61,097	1,381,864
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,291,180	A	13,717	2,304,897	2,050,871	254,026	11,523,959	A	1,750,293	13,274,252	14,130,419	(856,167)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	33,019,559	—	683,270	33,702,829	34,219,386	(516,557)
Other	60,095	—	—	60,095	—	60,095	376,497	—	—	376,497	2,550	373,947
Other	—	—	—	—	714	(714)	780,220	—	—	780,220	—	780,220
Total Expenditures	\$ 8,125,640		\$ 1,093,061	\$ 9,218,701	\$ 7,423,004	\$ 1,795,697	\$ 93,913,203		\$ 5,414,592	\$ 99,327,795	\$ 74,938,878	\$ 24,388,917

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Bakersfield (Kern County)						Baldwin Park (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,951,235	—	\$ —	\$ 2,951,235	\$ —	\$ 2,951,235	\$ 490,331	—	\$ —	\$ 490,331	\$ —	\$ 490,331
Management and Support	19,591,827	—	422,820	20,014,647	6,109,181	13,905,466	11,758,618	—	96,448	11,855,066	3,456,175	8,398,891
Public Safety												
Police	65,148,824	AB	716,841	65,865,665	5,086,729	60,778,936	17,187,311	AB	—	17,187,311	4,119,331	13,067,980
Fire	31,280,152	A	2,890,435	34,170,587	5,118,582	29,052,005	—	H	—	—	—	—
Emergency Medical Services	—	K	—	—	—	—	—	H	—	—	—	—
Animal Regulation	34,357	—	—	34,357	229,256	(194,899)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,589,808	A	29,044	3,618,852	—	3,618,852	817,512	F	—	817,512	1,866,513	(1,049,001)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,652,825	—	24,245,868	40,898,693	80,766,625	(39,867,932)	2,092,601	—	—	2,092,601	5,271,731	(3,179,130)
Street Trees and Landscaping	711,930	—	—	711,930	108,488	603,442	1,143,811	—	—	1,143,811	—	1,143,811
Parking Facilities	116,281	—	—	116,281	79,708	36,573	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	463,576	AJ	—	463,576	1,010,432	(546,856)
Airports	162,226	—	99,615	261,841	370,843	(109,002)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	549,251	(549,251)	—	—	—	—	—	—
Community Development												
Planning	11,127,720	A	1,257,469	12,385,189	1,349,750	11,035,439	456,215	A	—	456,215	422,622	33,593
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	15,520,432	—	52,950,906	68,471,338	7,893,858	60,577,480	1,250,805	—	—	1,250,805	708,674	542,131
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,553,132	—	—	7,553,132	7,947,930	(394,798)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	92,237	—	—	92,237	—	92,237	—	—	—	—	—	—
Other	—	—	—	—	5,130,249	(5,130,249)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	36,931,875	A	—	36,931,875	40,713,050	(3,781,175)	447,746	I	—	447,746	331,297	116,449
Sewers	22,754,625	A	106,773,079	129,527,704	43,513,180	86,014,524	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,233,880	A	4,326,643	20,560,523	15,433,528	5,126,995	4,253,485	AB	—	4,253,485	641,934	3,611,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,260,134	—	1,225	10,261,359	1,200,000	9,061,359	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	20,501,092	A	2,913,198	23,414,290	30,832,770	(7,418,480)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 273,661,460		\$ 196,627,143	\$ 470,288,603	\$ 244,485,048	\$ 225,803,555	\$ 47,915,143		\$ 96,448	\$ 48,011,591	\$ 25,776,639	\$ 22,234,952

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County)						Barstow (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,116,387	—	\$ —	\$ 1,116,387	\$ —	\$ 1,116,387	\$ 545,257	—	\$ —	\$ 545,257	\$ —	\$ 545,257
Management and Support	2,850,821	—	82,486	2,933,307	2,464,074	469,233	2,980,710	—	109,000	3,089,710	1,580,681	1,509,029
Public Safety												
Police	7,955,899	AB	8,009,563	15,965,462	1,415,457	14,550,005	7,579,971	AB	—	7,579,971	407,724	7,172,247
Fire	2,686,610	D	—	2,686,610	61,522	2,625,088	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	422,718	—	—	422,718	61,599	361,119	180,000	—	—	180,000	—	180,000
Weed Abatement	—	—	—	—	56,675	(56,675)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	141,555	AE	—	141,555	—	141,555
Disaster Preparedness	—	—	—	—	—	—	3,345	—	—	3,345	30,237	(26,892)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,000,509	—	1,110,917	2,111,426	1,145,287	966,139	1,381,367	—	—	1,381,367	1,066,227	315,140
Street Trees and Landscaping	85,743	—	—	85,743	127,807	(42,064)	—	—	—	—	38,140	(38,140)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,277,360	A	—	1,277,360	1,278,201	(841)	2,885,981	AE	—	2,885,981	3,585,019	(699,038)
Airports	320,459	—	—	320,459	315,443	5,016	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	229,009	—	—	229,009	506,903	(277,894)
Community Development												
Planning	626,506	A	—	626,506	—	626,506	294,006	A	—	294,006	19,122	274,884
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	407,711	—	—	407,711	469,817	(62,106)	3,101,593	—	591,913	3,693,506	1,963,001	1,730,505
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,160	—	—	10,160	150,000	(139,840)	314,423	—	53,559	367,982	1,340	366,642
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	463,670	—	—	463,670	791,458	(327,788)
Solid Waste	3,068,368	E	—	3,068,368	3,093,498	(25,130)	4,045,901	AE	—	4,045,901	3,916,093	129,808
Sewers	3,116,081	AE	—	3,116,081	3,118,109	(2,028)	2,669,677	AE	—	2,669,677	3,845,275	(1,175,598)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,056,428	A	375,242	1,431,670	290,985	1,140,685	1,459,935	A	—	1,459,935	210,131	1,249,804
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	429,370	—	—	429,370	90,838	338,532
Community Center and Auditoriums	57,275	—	—	57,275	—	57,275	—	—	—	—	—	—
Other	—	—	—	—	—	—	77,537	—	—	77,537	14,428	63,109
Public Utilities												
Water	14,850,991	A	—	14,850,991	8,901,530	5,949,461	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	37,750,015	—	—	37,750,015	29,958,214	7,791,801	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 78,660,041		\$ 9,578,208	\$ 88,238,249	\$ 52,908,218	\$ 35,330,031	\$ 28,783,307		\$ 754,472	\$ 29,537,779	\$ 18,066,617	\$ 11,471,162

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Beaumont (Riverside County)						Bell (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 57,153	—	\$ —	\$ 57,153	\$ —	\$ 57,153	\$ 17,079	—	\$ —	\$ 17,079	\$ —	\$ 17,079
Management and Support	4,623,926	—	—	4,623,926	542,358	4,081,568	7,218,551	—	—	7,218,551	853,392	6,365,159
Public Safety												
Police	11,383,211	A	1,303,336	12,686,547	925,661	11,760,886	9,162,095	A	127,435	9,289,530	5,997,430	3,292,100
Fire	1,165,510	D	—	1,165,510	—	1,165,510	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	297,598	—	—	297,598	10,157	287,441	—	—	—	—	—	—
Weed Abatement	—	—	—	—	17,504	(17,504)	—	—	—	—	—	—
Street Lighting	383,898	A	—	383,898	323,079	60,819	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,021,804	—	600,000	2,621,804	1,597,659	1,024,145	840,941	—	860,122	1,701,063	2,471,345	(770,282)
Street Trees and Landscaping	—	—	—	—	—	—	561,714	—	—	561,714	597,118	(35,404)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,378,288	A	—	1,378,288	2,191,467	(813,179)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	622,064	—	—	622,064	673,120	(51,056)
Community Development												
Planning	1,536,930	J	—	1,536,930	4,471,514	(2,934,584)	250,819	E	—	250,819	148,337	102,482
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,191,663	—	46,321,522	47,513,185	627,136	46,886,049	668,082	—	—	668,082	580,603	87,479
Redevelopment	—	—	—	—	4,604,608	(4,604,608)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	277,170	—	115,285	392,455	383,259	9,196
Other	—	—	—	—	369,634	(369,634)	3,168,544	—	1,889,720	5,058,264	237,367	4,820,897
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,899,066	J	—	1,899,066	3,563,096	(1,664,030)	2,088,459	E	—	2,088,459	2,280,074	(191,615)
Sewers	2,905,650	A	—	2,905,650	14,548,071	(11,642,421)	287,488	F	—	287,488	332,705	(45,217)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,000,787	AH	9,946	4,010,733	5,059	4,005,674	2,185,384	A	—	2,185,384	644,933	1,540,451
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	134,947	—	—	134,947	—	134,947	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,922,900	—	80,939	2,003,839	—	2,003,839
Total Expenditures	\$ 32,980,431		\$ 48,234,804	\$ 81,215,235	\$ 33,797,003	\$ 47,418,232	\$ 29,271,290		\$ 3,073,501	\$ 32,344,791	\$ 15,199,683	\$ 17,145,108

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Bell Gardens (Los Angeles County)						Bellflower (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,314,555	—	\$ 27,274	\$ 1,341,829	\$ 3,581	\$ 1,338,248	\$ 939,886	—	\$ —	\$ 939,886	\$ 274,078	\$ 665,808
Management and Support	4,045,618	—	175,494	4,221,112	700,170	3,520,942	2,819,416	—	—	2,819,416	1,764,015	1,055,401
Public Safety												
Police	13,636,361	AB	353,985	13,990,346	876,388	13,113,958	10,770,170	D	18,183	10,788,353	191,435	10,596,918
Fire	—	B	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	5,183	(5,183)
Animal Regulation	—	—	—	—	12,533	(12,533)	—	—	—	—	29,081	(29,081)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,034	(47,034)	—	—	—	—	1,543	(1,543)
Transportation												
Streets, Highways, and Storm Drains	2,927,697	—	1,201,826	4,129,523	2,331,169	1,798,354	6,080,120	—	1,802,941	7,883,061	1,700,612	6,182,449
Street Trees and Landscaping	400,286	—	—	400,286	—	400,286	576,388	—	288,798	865,186	585,127	280,059
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,351,405	E	296,469	1,647,874	1,256,097	391,777	1,394,951	EH	102,250	1,497,201	1,330,787	166,414
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	288,270	A	—	288,270	4,253	284,017	748,118	AH	—	748,118	167,314	580,804
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	242,620	—	—	242,620	218,057	24,563	1,288,544	—	5,085	1,293,629	90,058	1,203,571
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	103,378	—	—	103,378	1,235,207	(1,131,829)	—	—	—	—	38,907	(38,907)
Other	—	—	—	—	23,424	(23,424)	2,191,601	—	—	2,191,601	1,814,761	376,840
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,664,825	A	2,748	1,667,573	1,439,897	227,676	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,703,189	A	147,227	5,850,416	122,688	5,727,728	2,824,799	A	181,123	3,005,922	978,386	2,027,536
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	20,815	(20,815)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	328,116	—	1,536	329,652	219,727	109,925	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	47,628	(47,628)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,653,008	I	811,910	3,464,918	1,250,781	2,214,137	1,223,786	J	—	1,223,786	1,277,036	(53,250)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	115,936	(115,936)
Total Expenditures	\$ 34,659,328		\$ 3,018,469	\$ 37,677,797	\$ 9,761,821	\$ 27,915,976	\$ 30,857,779		\$ 2,398,380	\$ 33,256,159	\$ 10,411,887	\$ 22,844,272

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Belmont (San Mateo County)						Belvedere (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,372,636	—	\$ —	\$ 1,372,636	\$ —	\$ 1,372,636	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,845,636	—	70,198	2,915,834	3,213,332	(297,498)	710,224	—	247,705	957,929	40,371	917,558
Public Safety												
Police	9,161,776	A	—	9,161,776	349,867	8,811,909	1,385,642	A	105,843	1,491,485	142,877	1,348,608
Fire	—	F	—	—	—	—	1,012,688	F	—	1,012,688	637,526	375,162
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,299	—	—	17,299	—	17,299
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	13,355	E	—	13,355	—	13,355
Disaster Preparedness	—	—	—	—	—	—	24,540	—	9,433	33,973	—	33,973
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,821,815	—	886,942	2,708,757	2,415,950	292,807	472,193	—	638,299	1,110,492	436,346	674,146
Street Trees and Landscaping	—	—	—	—	1,061	(1,061)	264,726	—	—	264,726	—	264,726
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	83,337	A	—	83,337	—	83,337	845,257	A	145,909	991,166	70,437	920,729
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,198,775	—	—	1,198,775	1,119,156	79,619	567,405	—	92,176	659,581	527,945	131,636
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	462,280	E	—	462,280	410,508	51,772	—	E	—	—	—	—
Sewers	6,972,281	AF	1,046,746	8,019,027	5,958,714	2,060,313	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,421,435	A	58,309	3,479,744	1,549,446	1,930,298	35,564	F	50,917	86,481	68,593	17,888
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	276,348	D	7,138	283,486	308,135	(24,649)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,616,319		\$ 2,069,333	\$ 29,685,652	\$ 15,326,169	\$ 14,359,483	\$ 5,348,893		\$ 1,290,282	\$ 6,639,175	\$ 1,924,095	\$ 4,715,080

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Benicia (Solano County)						Berkeley (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 180,347	—	\$ 246	\$ 180,593	\$ —	\$ 180,593	\$ 3,487,895	—	\$ —	\$ 3,487,895	\$ —	\$ 3,487,895
Management and Support	6,616,473	—	106,395	6,722,868	29,277	6,693,591	31,050,452	—	393,323	31,443,775	20,844,694	10,599,081
Public Safety												
Police	8,815,357	AB	130,749	8,946,106	726,322	8,219,784	50,290,160	A	—	50,290,160	1,881,627	48,408,533
Fire	6,974,688	AB	60,615	7,035,303	479,409	6,555,894	23,580,022	A	—	23,580,022	344,734	23,235,288
Emergency Medical Services	—	E	—	—	—	—	7,512,880	A	—	7,512,880	5,286,990	2,225,890
Animal Regulation	—	—	—	—	45,132	(45,132)	1,623,919	—	—	1,623,919	87,389	1,536,530
Weed Abatement	—	—	—	—	—	—	—	—	—	—	248,163	(248,163)
Street Lighting	—	E	—	—	—	—	2,653,046	E	7,249	2,660,295	1,371,192	1,289,103
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,528,770	—	—	1,528,770	5,244	1,523,526
Transportation												
Streets, Highways, and Storm Drains	870,400	—	1,492,453	2,362,853	1,636,110	726,743	7,794,693	—	5,849,374	13,644,067	6,618,956	7,025,111
Street Trees and Landscaping	495,048	—	—	495,048	—	495,048	8,380,854	—	3,275,545	11,656,399	8,699,651	2,956,748
Parking Facilities	—	—	—	—	—	—	7,185,112	—	—	7,185,112	7,509,528	(324,416)
Public Transit	1,385,214	E	—	1,385,214	956,670	428,544	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,391,896	—	—	2,391,896	3,060,634	(668,738)
Community Development												
Planning	723,147	A	109,956	833,103	58,080	775,023	2,495,869	A	9,375	2,505,244	—	2,505,244
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,119,809	—	16,892	2,136,701	488,242	1,648,459	10,709,961	—	—	10,709,961	6,388,608	4,321,353
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	252,029	—	—	252,029	—	252,029	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	152,500	—	—	152,500	109,833	42,667	—	—	—	—	367,205	(367,205)
Other	—	—	—	—	—	—	16,065,760	—	782,657	16,848,417	36,448,058	(19,599,641)
Health												
Physical and Mental Health	—	—	—	—	—	—	24,334,284	—	—	24,334,284	13,793,100	10,541,184
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	33,019,991	A	—	33,019,991	29,375,070	3,644,921
Sewers	9,268,864	A	—	9,268,864	7,191,183	2,077,681	8,694,763	A	—	8,694,763	14,411,773	(5,717,010)
Cemeteries	—	—	—	—	31,454	(31,454)	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,257,930	—	—	2,257,930	1,879,715	378,215
Culture and Leisure												
Parks and Recreation	5,177,126	A	3,179,798	8,356,924	2,494,952	5,861,972	9,822,462	A	488,814	10,311,276	2,471,968	7,839,308
Marinas and Wharfs	549,233	—	—	549,233	409,127	140,106	4,328,348	—	—	4,328,348	3,464,847	863,501
Libraries	2,322,268	A	16,424	2,338,692	980,135	1,358,557	14,777,397	A	—	14,777,397	24,318,551	(9,541,154)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	70,953	70,953	—	70,953	—	—	—	—	—	—
Other	—	—	—	—	—	—	966,450	—	—	966,450	102,400	864,050
Public Utilities												
Water	12,995,935	A	937,057	13,932,992	9,159,442	4,773,550	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,286,371	—	—	2,286,371	349,653	1,936,718
Total Expenditures	\$ 58,898,438		\$ 6,121,538	\$ 65,019,976	\$ 24,795,368	\$ 40,224,608	\$ 277,239,285		\$ 10,806,337	\$ 288,045,622	\$ 189,329,750	\$ 98,715,872

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Beverly Hills (Los Angeles County)							Big Bear Lake (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,473,459	—	\$ —	\$ 2,473,459	\$ —	\$ 2,473,459	\$ 1,104,085	—	\$ —	\$ 1,104,085	\$ —	\$ 1,104,085	
Management and Support	22,740,304	—	66,440	22,806,744	1,294,060	21,512,684	2,334,975	—	—	2,334,975	640,212	1,694,763	
Public Safety													
Police	38,547,817	A	193,120	38,740,937	4,169,764	34,571,173	2,260,713	D	—	2,260,713	220,205	2,040,508	
Fire	11,484,838	A	242,388	11,727,226	3,142,418	8,584,808	—	F	—	—	—	—	
Emergency Medical Services	9,661,245	A	74,035	9,735,280	1,749,308	7,985,972	—	F	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	29,185	—	—	29,185	—	29,185	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,491,869	A	25,487	1,517,356	—	1,517,356	64,098	A	—	64,098	—	64,098	
Disaster Preparedness	421,604	—	—	421,604	12,282	409,322	—	—	—	—	(661)	661	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,044,771	—	3,126,382	5,171,153	2,456,010	2,715,143	2,483,878	—	2,227,913	4,711,791	743,533	3,968,258	
Street Trees and Landscaping	3,182,624	—	462,109	3,644,733	—	3,644,733	131,141	—	—	131,141	73,870	57,271	
Parking Facilities	16,994,339	—	17,968,816	34,963,155	21,099,032	13,864,123	—	—	—	—	—	—	
Public Transit	911,620	EGJ	164,000	1,075,620	1,272,318	(196,698)	—	G	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	7,501	—	—	7,501	28,977	(21,476)	—	—	—	—	—	—	
Community Development													
Planning	2,810,979	A	—	2,810,979	748,758	2,062,221	1,333,473	A	—	1,333,473	175,046	1,158,427	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	7,400,556	—	1,592	7,402,148	9,963,230	(2,561,082)	826,538	—	—	826,538	7,915	818,623	
Redevelopment	—	—	—	—	—	—	—	—	—	—	105,711	(105,711)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	5,083,295	—	—	5,083,295	335,741	4,747,554	405,906	—	—	405,906	195,750	210,156	
Other	408,754	—	—	408,754	428,930	(20,176)	—	—	—	—	35,964	(35,964)	
Health													
Physical and Mental Health	556,200	—	—	556,200	—	556,200	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	12,207,794	AI	1,211,714	13,419,508	12,892,216	527,292	2,425,286	D	—	2,425,286	2,133,620	291,666	
Sewers	9,573,926	ACD	2,115,641	11,689,567	10,756,914	932,653	3,778,034	A	—	3,778,034	4,026,840	(248,806)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	19,273,433	A	3,008,375	22,281,808	3,418,909	18,862,899	292,733	A	—	292,733	45,000	247,733	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	6,332,056	A	330,313	6,662,369	465,472	6,196,897	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	421,088	—	—	421,088	51,807	369,281	
Other	—	—	—	—	3,117,387	(3,117,387)	—	—	—	—	—	—	
Public Utilities													
Water	24,314,899	A	14,435,601	38,750,500	21,712,168	17,038,332	8,824,911	A	1,217,256	10,042,167	9,415,570	626,597	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	65,708	65,708	38,980	26,728	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 197,923,883		\$ 43,426,013	\$ 241,349,896	\$ 99,063,894	\$ 142,286,002	\$ 26,716,044		\$ 3,510,877	\$ 30,226,921	\$ 17,909,362	\$ 12,317,559	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Biggs (Butte County)						Bishop (Inyo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 21,240	—	\$ —	\$ 21,240	\$ —	\$ 21,240	\$ 147,574	—	\$ —	\$ 147,574	\$ —	\$ 147,574
Management and Support	83,061	—	5,944	89,005	6,287	82,718	1,699,532	—	70,203	1,769,735	854,655	915,080
Public Safety												
Police	279,057	C	—	279,057	55,741	223,316	3,106,643	A	181,008	3,287,651	180,648	3,107,003
Fire	51,988	F	—	51,988	—	51,988	219,274	AB	20,269	239,543	—	239,543
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	10,480	—	—	10,480	1,342	9,138	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	34,271	IJ	—	34,271	—	34,271
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	942,658	—	—	942,658	400,455	542,203	338,558	—	1,506,575	1,845,133	1,434,023	411,110
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	62,657	E	—	62,657	—	62,657	244,515	A	—	244,515	52,692	191,823
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	448,178	—	—	448,178	111,571	336,607	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	490	—	—	490	—	490
Housing	—	—	—	—	—	—	86,682	—	—	86,682	96,148	(9,466)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	316,804	—	—	316,804	308,331	8,473	232,800	—	—	232,800	—	232,800
Other	—	—	—	—	—	—	—	—	—	—	1,229	(1,229)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	155,563	E	—	155,563	139,140	16,423	—	I	—	—	—	—
Sewers	436,911	A	—	436,911	277,025	159,886	576,575	A	—	576,575	777,716	(201,141)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	62,325	A	—	62,325	896	61,429	352,022	A	66,337	418,359	66,878	351,481
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	831,574	A	—	831,574	621,333	210,241	739,051	A	—	739,051	1,203,693	(464,642)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,713,996	—	—	2,713,996	2,507,300	206,696	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,416,492		\$ 5,944	\$ 6,422,436	\$ 4,429,421	\$ 1,993,015	\$ 7,777,987		\$ 1,844,392	\$ 9,622,379	\$ 4,667,682	\$ 4,954,697

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County)						Blythe (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 7,606	—	\$ —	\$ 7,606	\$ —	\$ 7,606	\$ 217,945	—	\$ —	\$ 217,945	\$ —	\$ 217,945
Management and Support	184,343	—	—	184,343	—	184,343	2,126,333	—	—	2,126,333	1,771,219	355,114
Public Safety												
Police	204,861	F	—	204,861	114,116	90,745	4,761,103	A	16,249	4,777,352	216,355	4,560,997
Fire	—	H	—	—	—	—	325,650	AB	—	325,650	1,454	324,196
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	6,829	—	—	6,829	1,022	5,807	103,636	—	—	103,636	6,251	97,385
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,418	E	—	13,418	12,382	1,036	193,698	AF	—	193,698	137,556	56,142
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	46,193	—	596,343	642,536	872,068	(229,532)	1,555,366	—	94	1,555,460	1,286,195	269,265
Street Trees and Landscaping	—	—	—	—	—	—	60,957	—	—	60,957	33,440	27,517
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	120,959	—	—	120,959	116,430	4,529
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,250	—	—	30,250	39,067	(8,817)	—	—	—	—	—	—
Community Development												
Planning	47,187	E	—	47,187	19,363	27,824	110,262	A	—	110,262	110,099	163
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	54,963	—	—	54,963	—	54,963	582,400	—	—	582,400	40,640	541,760
Redevelopment	171,701	—	667,820	839,521	845,241	(5,720)	17,688	—	—	17,688	17,372	316
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	37,786	(37,786)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	2,232,415	AE	—	2,232,415	2,307,133	(74,718)
Sewers	333,275	A	351,447	684,722	810,920	(126,198)	2,705,665	A	—	2,705,665	2,801,846	(96,181)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,179	—	—	24,179	12,900	11,279	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	215,797	A	14,324	230,121	158,044	72,077	924,886	A	13,717	938,603	63,867	874,736
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	807,478	—	—	807,478	531,096	276,382
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	346,111	A	—	346,111	301,739	44,372	4,246,751	A	—	4,246,751	4,044,390	202,361
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,686,713		\$ 1,629,934	\$ 3,316,647	\$ 3,186,862	\$ 129,785	\$ 21,093,192		\$ 30,060	\$ 21,123,252	\$ 13,523,129	\$ 7,600,123

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Bradbury (Los Angeles County)							Brawley (Imperial County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 3,805	—	\$ —	\$ 3,805	\$ —	\$ 3,805	\$ 96,172	—	\$ —	\$ 96,172	\$ —	\$ 96,172	
Management and Support	577,322	—	96,526	673,848	100,219	573,629	1,809,561	—	—	1,809,561	312,594	1,496,967	
Public Safety													
Police	184,776	D	—	184,776	75,000	109,776	5,536,808	A	99,874	5,636,682	662,426	4,974,256	
Fire	—	D	—	—	—	—	1,787,299	AB	8,782	1,796,081	259,773	1,536,308	
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	134,948	—	—	134,948	8,561	126,387	
Weed Abatement	—	—	—	—	298,400	(298,400)	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	—	K	—	—	323	(323)	
Disaster Preparedness	53,172	—	—	53,172	—	53,172	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	30,986	—	—	30,986	434,128	(403,142)	1,890,394	—	—	1,890,394	1,355,408	534,986	
Street Trees and Landscaping	13,232	—	—	13,232	—	13,232	188,621	—	—	188,621	—	188,621	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	262,282	E	—	262,282	221,226	41,056	
Airports	—	—	—	—	—	—	158,464	—	—	158,464	327,346	(168,882)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	201,045	E	—	201,045	175,408	25,637	557,535	A	—	557,535	—	557,535	
Construction and Engineering													
Regulation Enforcement	47,379	—	—	47,379	—	47,379	733,183	—	—	733,183	291,550	441,633	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	354,800	—	—	354,800	618,881	(264,081)	
Other	—	—	25,000	25,000	25,000	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	1,117,533	A	—	1,117,533	1,186,247	(68,714)	
Sewers	—	D	—	—	—	—	3,137,263	A	—	3,137,263	3,646,965	(509,702)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	23,243	G	—	23,243	16,108	7,135	1,713,884	A	15,978	1,729,862	240,730	1,489,132	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	785,607	A	—	785,607	238,715	546,892	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	4,559,797	A	—	4,559,797	5,517,917	(958,120)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	3,205	—	—	3,205	5,191	(1,986)	—	—	—	—	—	—	
Total Expenditures	\$ 1,138,165		\$ 121,526	\$ 1,259,691	\$ 1,129,454	\$ 130,237	\$ 24,824,151		\$ 124,634	\$ 24,948,785	\$ 14,888,662	\$ 10,060,123	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Brea (Orange County)						Brentwood (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 935,355	—	\$ —	\$ 935,355	\$ 30,764	\$ 904,591	\$ 278,399	—	\$ —	\$ 278,399	\$ —	\$ 278,399
Management and Support	5,866,509	—	609,162	6,475,671	1,366,627	5,109,044	10,481,816	—	4,281,470	14,763,286	9,907,416	4,855,870
Public Safety												
Police	25,182,971	AB	74,495	25,257,466	13,925,813	11,331,653	14,597,829	A	—	14,597,829	874,932	13,722,897
Fire	7,635,995	A	76,564	7,712,559	503,493	7,209,066	716	H	—	716	56,555	(55,839)
Emergency Medical Services	3,165,169	A	36,962	3,202,131	2,204,646	997,485	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	2,510,381	(2,510,381)	4,483,016	A	—	4,483,016	4,674,028	(191,012)
Disaster Preparedness	119,232	—	—	119,232	—	119,232	—	—	—	—	—	—
Other	1,245,191	—	11,222	1,256,413	1,792,409	(535,996)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,567,199	—	641,536	10,208,735	3,052,663	7,156,072	5,502,216	—	1,930,034	7,432,250	4,841,490	2,590,760
Street Trees and Landscaping	1,999,692	—	33,141	2,032,833	466,711	1,566,122	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,505,963	A	—	1,505,963	—	1,505,963	1,226,058	A	—	1,226,058	248,251	977,807
Construction and Engineering												
Regulation Enforcement	1,301,437	—	4,248	1,305,685	226,257	1,079,428	3,476,682	—	—	3,476,682	1,297,181	2,179,501
Redevelopment	151,807	—	—	151,807	4,273,732	(4,121,925)	—	—	—	—	—	—
Housing	226,256	—	—	226,256	410,369	(184,113)	275,967	—	—	275,967	602,068	(326,101)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	499,268	—	—	499,268	646,859	(147,591)	—	—	—	—	—	—
Other	—	—	—	—	182,324	(182,324)	612,912	—	—	612,912	3,397,600	(2,784,688)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,431,210	I	—	2,431,210	2,984,070	(552,860)	6,801,336	A	91,683	6,893,019	9,593,664	(2,700,645)
Sewers	1,001,045	A	—	1,001,045	2,205,516	(1,204,471)	9,260,015	A	1,741,463	11,001,478	10,728,543	272,935
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,095,986	A	3,046	7,099,032	5,169,272	1,929,760	7,205,057	A	5,206,221	12,411,278	3,139,074	9,272,204
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	182,126	D	—	182,126	—	182,126
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,823,332	—	21,635	1,844,967	1,278,096	566,871	123,347	—	—	123,347	32,793	90,554
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	24,556,074	A	706,317	25,262,391	36,745,452	(11,483,061)	22,990,437	A	55,873,734	78,864,171	81,284,500	(2,420,329)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,980	(13,980)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 96,309,691		\$ 2,218,328	\$ 98,528,019	\$ 79,989,434	\$ 18,538,585	\$ 87,497,929		\$ 69,124,605	\$ 156,622,534	\$ 130,678,095	\$ 25,944,439

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 2008-09 — (continued)
Statement of Expenditures

	Brisbane (San Mateo County)						Buellton (Santa Barbara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 472,606	—	\$ 81,922	\$ 554,528	\$ —	\$ 554,528	\$ 75,596	—	\$ —	\$ 75,596	\$ —	\$ 75,596
Management and Support	2,284,957	—	3,976,177	6,261,134	2,217,982	4,043,152	870,905	—	310,920	1,181,825	—	1,181,825
Public Safety												
Police	3,552,696	A	51,922	3,604,618	239,184	3,365,434	1,518,554	D	—	1,518,554	132,000	1,386,554
Fire	2,553,518	A	—	2,553,518	147,090	2,406,428	120,064	I	—	120,064	—	120,064
Emergency Medical Services	66,051	A	—	66,051	—	66,051	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	467,060	AE	6,536	473,596	437,549	36,047	46,343	E	—	46,343	—	46,343
Disaster Preparedness	—	—	17,970	17,970	—	17,970	—	—	—	—	—	—
Other	—	—	—	—	186,001	(186,001)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	835,724	—	1,922,357	2,758,081	1,513,378	1,244,703	915,263	—	837,469	1,752,732	641,527	1,111,205
Street Trees and Landscaping	780,254	—	34,541	814,795	—	814,795	132,424	—	—	132,424	—	132,424
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	953,626	A	—	953,626	61,665	891,961	342,477	A	—	342,477	2,163	340,314
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	884,836	—	123,185	1,008,021	408,118	599,903	43,202	—	—	43,202	95,090	(51,888)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,045	(47,045)	3,624	—	—	3,624	42,817	(39,193)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,187,145	AF	—	1,187,145	1,195,880	(8,735)	709,117	A	—	709,117	702,736	6,381
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,830,689	A	27,650	3,858,339	1,990,925	1,867,414	527,029	A	260,796	787,825	82,900	704,925
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	29,236	I	—	29,236	—	29,236	79,520	H	—	79,520	—	79,520
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,141,721	AF	—	1,141,721	1,278,774	(137,053)	1,433,507	A	80,200	1,513,707	1,659,083	(145,376)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,482,662	(1,482,662)	—	—	—	—	—	—
Total Expenditures	\$ 19,040,119		\$ 6,242,260	\$ 25,282,379	\$ 11,206,253	\$ 14,076,126	\$ 6,817,625		\$ 1,489,385	\$ 8,307,010	\$ 3,358,316	\$ 4,948,694

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County)						Burbank (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 921,485	—	\$ —	\$ 921,485	\$ —	\$ 921,485	\$ 5,889,880	—	\$ —	\$ 5,889,880	\$ 12,295	\$ 5,877,585
Management and Support	20,644,670	—	220,151	20,864,821	17,411,565	3,453,256	26,576,309	—	7,516,696	34,093,005	17,819,286	16,273,719
Public Safety												
Police	22,858,179	A	15,601,819	38,459,998	2,558,794	35,901,204	42,291,549	AB	1,023,518	43,315,067	1,543,365	41,771,702
Fire	7,778,064	F	114,428	7,892,492	—	7,892,492	21,771,793	A	136,676	21,908,469	3,535,871	18,372,598
Emergency Medical Services	23,104	F	—	23,104	607,687	(584,583)	10,008,289	A	—	10,008,289	1,893,579	8,114,710
Animal Regulation	355,775	—	—	355,775	—	355,775	1,551,993	—	75,801	1,627,794	332,801	1,294,993
Weed Abatement	—	—	—	—	—	—	58,872	—	—	58,872	7,952	50,920
Street Lighting	648,105	A	—	648,105	—	648,105	1,425,740	A	856,687	2,282,427	2,538,812	(256,385)
Disaster Preparedness	—	—	—	—	—	—	187,735	—	—	187,735	1,219,263	(1,031,528)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,598,338	—	5,677,984	10,276,322	8,039,045	2,237,277	5,915,661	—	3,856,748	9,772,409	5,002,727	4,769,682
Street Trees and Landscaping	148,681	—	—	148,681	253,314	(104,633)	6,317,611	—	—	6,317,611	50,115	6,267,496
Parking Facilities	—	—	—	—	—	—	677,423	—	—	677,423	3,915,739	(3,238,316)
Public Transit	306,518	J	34,754	341,272	—	341,272	6,644,620	A	31,845	6,676,465	3,668,416	3,008,049
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,000,100	(1,000,100)
Community Development												
Planning	839,535	A	—	839,535	5,580	833,955	6,282,462	A	3,878	6,286,340	24,122	6,262,218
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,514,575	—	14,515	2,529,090	1,010,737	1,518,353	6,152,342	—	728,232	6,880,574	7,077,425	(196,851)
Redevelopment	505,592	—	—	505,592	1,059,328	(553,736)	—	—	—	—	—	—
Housing	19,836	—	—	19,836	—	19,836	11,062,288	—	—	11,062,288	9,752,090	1,310,198
Employment	—	—	—	—	—	—	890,402	—	—	890,402	1,739,666	(849,264)
Community Promotion	401,781	—	—	401,781	—	401,781	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,142,939	—	—	2,142,939	603,384	1,539,555
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,656,823	A	—	2,656,823	2,678,818	(21,995)	13,092,627	A	—	13,092,627	14,343,118	(1,250,491)
Sewers	493,287	A	—	493,287	1,231,956	(738,669)	10,509,131	A	3,129,435	13,638,566	14,790,443	(1,151,877)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,544,613	A	4,588,295	9,132,908	2,031,250	7,101,658	8,733,999	A	2,511,529	11,245,528	4,964,901	6,280,627
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	6,375,250	A	15,005	6,390,255	716,910	5,673,345
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,649,864	—	357,997	3,007,861	1,826,617	1,181,244
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,451,032	A	2,292,246	12,743,278	13,486,300	(743,022)	19,324,089	A	4,075,678	23,399,767	23,239,577	160,190
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	273,090,496	—	18,410,531	291,501,027	291,013,079	487,948
Other	—	—	—	—	—	—	18,550,719	—	—	18,550,719	18,550,719	—
Other	—	—	—	—	—	—	—	—	—	4,531,058	—	(4,531,058)
Total Expenditures	\$ 80,709,993		\$ 28,544,192	\$ 109,254,185	\$ 50,374,374	\$ 58,879,811	\$ 508,174,083		\$ 42,730,256	\$ 550,904,339	\$ 435,713,430	\$ 115,190,909

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Burlingame (San Mateo County)						Calabasas (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 356,575	—	\$ —	\$ 356,575	\$ —	\$ 356,575	\$ 715,773	—	\$ —	\$ 715,773	\$ —	\$ 715,773
Management and Support	8,987,870	—	108,027	9,095,897	1,002,960	8,092,937	13,440,933	—	63,029	13,503,962	—	13,503,962
Public Safety												
Police	9,656,678	A	—	9,656,678	506,423	9,150,255	4,396,991	D	—	4,396,991	73,151	4,323,840
Fire	9,426,002	A	—	9,426,002	464,754	8,961,248	20,810	D	—	20,810	—	20,810
Emergency Medical Services	10,000	AE	—	10,000	—	10,000	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	29,671	—	—	29,671	—	29,671
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AC	6,986	6,986	—	6,986	—	D	—	—	—	—
Disaster Preparedness	93,895	—	—	93,895	—	93,895	139,729	—	—	139,729	—	139,729
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,162,185	—	14,572,256	16,734,441	2,372,822	14,361,619	478,253	—	779,072	1,257,325	3,602,209	(2,344,884)
Street Trees and Landscaping	—	—	60,198	60,198	—	60,198	4,707,293	—	30,704	4,737,997	178,841	4,559,156
Parking Facilities	1,220,712	—	—	1,220,712	1,639,866	(419,154)	—	—	—	—	—	—
Public Transit	216,697	F	—	216,697	212,123	4,574	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	980,883	—	—	980,883	239,317	741,566
Community Development												
Planning	879,413	A	—	879,413	66,143	813,270	514,644	A	—	514,644	—	514,644
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,437,347	—	—	1,437,347	317,585	1,119,762	509,198	—	—	509,198	774,155	(264,957)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	180,251	—	52,221	232,472	216,991	15,481
Other	—	—	—	—	—	—	7,250	—	5,186,530	5,193,780	720,929	4,472,851
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,214,167	E	—	1,214,167	617,099	597,068	—	E	—	—	—	—
Sewers	7,788,381	A	—	7,788,381	12,657,780	(4,869,399)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	193,422	—	—	193,422	88,218	105,204
Culture and Leisure												
Parks and Recreation	5,812,314	A	423,803	6,236,117	1,984,169	4,251,948	4,206,143	A	70,146	4,276,289	4,655,285	(378,996)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,746,237	A	—	3,746,237	725,148	3,021,089	978,438	A	150,873	1,129,311	664,021	465,290
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,728,261	AF	—	7,728,261	12,144,608	(4,416,347)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	185,951	(185,951)
Total Expenditures	\$ 60,736,734		\$ 15,171,270	\$ 75,908,004	\$ 34,711,480	\$ 41,196,524	\$ 31,499,682		\$ 6,332,575	\$ 37,832,257	\$ 11,399,068	\$ 26,433,189

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County)						California City (Kern County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 204,720	—	\$ —	\$ 204,720	\$ —	\$ 204,720	\$ 568,714	—	\$ —	\$ 568,714	\$ —	\$ 568,714
Management and Support	3,797,306	—	6,373	3,803,679	7,622,881	(3,819,202)	931,610	—	—	931,610	13,150	918,460
Public Safety												
Police	7,499,488	A	104,080	7,603,568	1,276,277	6,327,291	2,372,233	AB	72,567	2,444,800	1,894,516	550,284
Fire	3,762,640	A	6,352	3,768,992	108,373	3,660,619	1,527,741	AB	58,556	1,586,297	1,161,762	424,535
Emergency Medical Services	81,522	AI	—	81,522	614,171	(532,649)	—	E	—	—	400	(400)
Animal Regulation	130,136	—	—	130,136	11,458	118,678	112,286	—	—	112,286	6,033	106,253
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	293,360	AI	—	293,360	—	293,360	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,833,420	—	44,836	1,878,256	1,123,874	754,382	1,062,565	—	2,002,153	3,064,718	2,243,465	821,253
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	363,581	E	—	363,581	571,117	(207,536)	217,188	A	—	217,188	308,632	(91,444)
Airports	773,972	—	—	773,972	751,962	22,010	403,836	—	—	403,836	306,151	97,685
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	275,465	—	801	276,266	111,387	164,879
Community Development												
Planning	302,124	A	—	302,124	206,301	95,823	77,948	A	—	77,948	3,527,372	(3,449,424)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	750,073	—	—	750,073	180,826	569,247	636,807	—	—	636,807	44,382	592,425
Redevelopment	681,465	—	80,000	761,465	155,442	606,023	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	21,634	—	—	21,634	—	21,634
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,741,140	E	—	1,741,140	2,167,653	(426,513)	—	E	—	—	—	—
Sewers	4,011,727	A	—	4,011,727	5,643,139	(1,631,412)	761,965	A	—	761,965	930,823	(168,858)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,103,144	A	8,163	1,111,307	929,107	182,200	526,649	A	484,220	1,010,869	715,060	295,809
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	880,784	A	837,774	1,718,558	748,065	970,493	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	131,560	—	54,299	185,859	—	185,859	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,202,895	A	—	14,202,895	7,644,115	6,558,780	2,508,758	A	1,145,173	3,653,931	7,496,950	(3,843,019)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,937	(27,937)
Other	—	—	—	—	—	—	—	—	—	—	2,472	(2,472)
Total Expenditures	\$ 42,545,057		\$ 1,141,877	\$ 43,686,934	\$ 29,754,761	\$ 13,932,173	\$ 12,005,399		\$ 3,763,470	\$ 15,768,869	\$ 18,790,492	\$ (3,021,623)

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County)						Calipatria (Imperial County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 215,592	—	\$ —	\$ 215,592	\$ —	\$ 215,592	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	836,279	—	—	836,279	206,283	629,996	92,683	—	—	92,683	8,354	84,329
Public Safety												
Police	1,291,931	I	—	1,291,931	100,306	1,191,625	476,067	AB	—	476,067	109,452	366,615
Fire	855,383	I	—	855,383	—	855,383	341,571	AB	8,358	349,929	210,436	139,493
Emergency Medical Services	—	E	—	—	—	—	33,526	AB	—	33,526	—	33,526
Animal Regulation	19,035	—	—	19,035	4,155	14,880	—	—	—	—	—	—
Weed Abatement	—	—	—	—	12,298	(12,298)	—	—	—	—	—	—
Street Lighting	—	F	—	—	134,821	(134,821)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	26,748	—	106,676	133,424	47,563	85,861
Transportation												
Streets, Highways, and Storm Drains	841,003	—	104,084	945,087	351,133	593,954	287,565	—	—	287,565	942,967	(655,402)
Street Trees and Landscaping	—	—	—	—	88,961	(88,961)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	17,010	—	—	17,010	19,017	(2,007)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	51,058	—	—	51,058	37,766	13,292
Community Development												
Planning	366,596	E	—	366,596	12,102	354,494	77,644	A	—	77,644	7,142	70,502
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	446,410	—	—	446,410	558,953	(112,543)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	338,145	—	—	338,145	233,122	105,023
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	123,547	—	—	123,547	320,424	(196,877)	3,454,965	—	—	3,454,965	193,000	3,261,965
Health												
Physical and Mental Health	—	—	—	—	—	—	96,241	—	—	96,241	69,000	27,241
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	296,361	E	—	296,361	239,837	56,524
Sewers	—	F	—	—	—	—	510,898	A	—	510,898	521,733	(10,835)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	92,555	A	—	92,555	2,268	90,287	71,518	A	—	71,518	—	71,518
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,100	D	—	10,100	35,073	(24,973)	3,066	D	—	3,066	—	3,066
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	10,090	—	—	10,090	—	10,090
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	105,265	—	—	105,265	3,296	101,969
Total Expenditures	\$ 5,098,431		\$ 104,084	\$ 5,202,515	\$ 1,826,777	\$ 3,375,738	\$ 6,290,421		\$ 115,034	\$ 6,405,455	\$ 2,642,685	\$ 3,762,770

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Calistoga (Napa County)							Camarillo (Ventura County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 273,250	—	\$ 8,660	\$ 281,910	\$ —	\$ 281,910	\$ 1,518,729	—	\$ —	\$ 1,518,729	\$ —	\$ 1,518,729	
Management and Support	2,162,684	—	3,967,051	6,129,735	685,673	5,444,062	2,257,481	—	4,718	2,262,199	1,178,502	1,083,697	
Public Safety													
Police	2,223,499	A	47,380	2,270,879	299,317	1,971,562	13,699,649	D	—	13,699,649	839,690	12,859,959	
Fire	743,844	A	33,000	776,844	—	776,844	—	H	—	—	—	—	
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	189,103	—	—	189,103	—	189,103	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	35,867	A	—	35,867	—	35,867	—	J	—	—	—	—	
Disaster Preparedness	72,466	—	—	72,466	—	72,466	58,350	—	—	58,350	13,431	44,919	
Other	—	—	—	—	—	—	519,161	—	—	519,161	—	519,161	
Transportation													
Streets, Highways, and Storm Drains	263,580	—	94,476	358,056	154,967	203,089	4,333,342	—	6,648,891	10,982,233	5,449,909	5,532,324	
Street Trees and Landscaping	—	—	—	—	—	—	813,380	—	—	813,380	185,478	627,902	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	I	—	—	—	—	1,190,938	E	208,647	1,399,585	1,322,355	77,230	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	338	(338)	
Community Development													
Planning	392,338	A	4,977	397,315	44,228	353,087	1,873,540	A	—	1,873,540	284,797	1,588,743	
Construction and Engineering													
Regulation Enforcement	289,290	—	1,650	290,940	111,634	179,306	2,589,748	—	—	2,589,748	1,018,169	1,571,579	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	36,143	—	—	36,143	—	36,143	531,463	—	—	531,463	435,924	95,539	
Other	2,216,790	—	1,350	2,218,140	1,974,332	243,808	197,833	—	—	197,833	—	197,833	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	5,847,100	E	—	5,847,100	5,813,039	34,061	
Sewers	2,252,895	A	—	2,252,895	2,249,988	2,907	—	H	—	—	80,000	(80,000)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	646,407	A	34,407	680,814	2,438,612	(1,757,798)	52,262	H	—	52,262	—	52,262	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	77,222	I	—	77,222	—	77,222	2,321,957	D	15,000	2,336,957	69,423	2,267,534	
Museums	14,685	—	3,537	18,222	—	18,222	175,038	—	—	175,038	—	175,038	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	60,590	—	—	60,590	—	60,590	—	—	—	—	—	—	
Other	—	—	—	—	—	—	218,945	—	—	218,945	—	218,945	
Public Utilities													
Water	2,242,300	A	—	2,242,300	3,367,327	(1,125,027)	9,389,217	A	750,445	10,139,662	13,983,555	(3,843,893)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 14,003,850		\$ 4,196,488	\$ 18,200,338	\$ 11,326,078	\$ 6,874,260	\$ 47,777,236		\$ 7,627,701	\$ 55,404,937	\$ 30,674,610	\$ 24,730,327	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Campbell (Santa Clara County)						Canyon Lake (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 728,549	—	\$ —	\$ 728,549	\$ —	\$ 728,549	\$ 854,473	—	\$ —	\$ 854,473	\$ —	\$ 854,473
Management and Support	3,409,890	—	1,360	3,411,250	89,830	3,321,420	178,193	—	51,987	230,180	—	230,180
Public Safety												
Police	12,846,472	AB	1,414	12,847,886	1,023,225	11,824,661	1,546,602	D	91,666	1,638,268	194,848	1,443,420
Fire	5,540,030	D	—	5,540,030	87,918	5,452,112	15,255	D	5,822	21,077	—	21,077
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	51,377	—	—	51,377	—	51,377
Weed Abatement	—	—	—	—	56,193	(56,193)	—	—	—	—	—	—
Street Lighting	2,708,686	A	370,411	3,079,097	1,141,775	1,937,322	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,510,579	—	1,421,523	3,932,102	2,928,859	1,003,243	167,138	—	521,065	688,203	462,698	225,505
Street Trees and Landscaping	—	—	—	—	8,559	(8,559)	46,414	—	19,632	66,046	—	66,046
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	118,055	—	—	118,055	—	118,055
Community Development												
Planning	862,089	A	—	862,089	225,653	636,436	91,949	E	—	91,949	—	91,949
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,138,106	—	—	2,138,106	1,375,590	762,516	202,907	—	—	202,907	88,659	114,248
Redevelopment	—	—	2,633,968	2,633,968	—	2,633,968	—	—	—	—	—	—
Housing	234,474	—	—	234,474	207,442	27,032	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	43,661	43,661	2,396,602	(2,352,941)	—	—	—	—	10,733	(10,733)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,127,701	A	724,312	5,852,013	2,209,858	3,642,155	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	33,705	33,705	—	33,705	—	D	—	—	—	—
Museums	298,918	—	—	298,918	34,632	264,286	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,015,021	—	161,378	2,176,399	887,155	1,289,244	—	—	—	—	—	—
Other	—	—	1,000	1,000	—	1,000	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 38,420,515		\$ 5,392,732	\$ 43,813,247	\$ 12,673,291	\$ 31,139,956	\$ 3,272,363		\$ 690,172	\$ 3,962,535	\$ 756,938	\$ 3,205,597

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County)						Carlsbad (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 268,720	—	\$ 2,643	\$ 271,363	\$ —	\$ 271,363	\$ 2,188,357	—	\$ —	\$ 2,188,357	\$ —	\$ 2,188,357
Management and Support	2,798,949	—	70,920	2,869,869	895,712	1,974,157	15,802,765	—	134,350	15,937,115	137,895	15,799,220
Public Safety												
Police	5,399,016	AB	145,837	5,544,853	512,237	5,032,616	27,652,095	AB	473,572	28,125,667	2,915,294	25,210,373
Fire	—	H	—	—	—	—	1,845,053	A	2,976,626	4,821,679	284,780	4,536,899
Emergency Medical Services	—	I	—	—	—	—	15,484,255	A	—	15,484,255	2,079,718	13,404,537
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	22,108	—	—	22,108	6,286	15,822
Street Lighting	108,723	A	—	108,723	—	108,723	1,788,369	AJ	—	1,788,369	959,534	828,835
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,642,999	—	984,323	2,627,322	794,343	1,832,979	4,023,059	—	9,284,545	13,307,604	2,999,242	10,308,362
Street Trees and Landscaping	—	—	—	—	—	—	550,578	—	—	550,578	1,194,049	(643,471)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,677	(2,677)	—	—	—	—	—	—
Community Development												
Planning	600,375	A	—	600,375	619,591	(19,216)	3,760,894	AE	—	3,760,894	826,860	2,934,034
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	215,546	—	—	215,546	6,024	209,522	9,595,250	—	—	9,595,250	1,541,687	8,053,563
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,591,327	—	—	6,591,327	7,179,444	(588,117)
Employment	—	—	—	—	—	—	85,466	—	—	85,466	—	85,466
Community Promotion	315,252	—	20,519	335,771	—	335,771	2,426,967	—	—	2,426,967	—	2,426,967
Other	439,194	—	173,989	613,183	631,079	(17,896)	—	—	—	—	891,532	(891,532)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	2,580,220	E	—	2,580,220	3,376,719	(796,499)
Sewers	—	I	—	—	—	—	9,356,173	AF	10,785,006	20,141,179	15,722,603	4,418,576
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,321,594	A	31,571	1,353,165	790,544	562,621	11,923,996	AB	4,926,192	16,850,188	2,012,252	14,837,936
Marinas and Wharfs	103,818	—	60,175	163,993	114,800	49,193	—	—	—	—	—	—
Libraries	59,869	H	—	59,869	—	59,869	10,881,422	AB	678,805	11,560,227	558,462	11,001,765
Museums	53,604	—	—	53,604	—	53,604	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,836,823	—	—	9,836,823	9,562,148	274,675
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	8,764	8,764	—	8,764
Other	53,210	—	—	53,210	172,399	(119,189)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	27,735,896	A	11,188,220	38,924,116	42,165,255	(3,241,139)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	119,622	—	—	119,622	7,133	112,489
Total Expenditures	\$ 13,380,869		\$ 1,489,977	\$ 14,870,846	\$ 4,544,406	\$ 10,326,440	\$ 164,250,695		\$ 40,456,080	\$ 204,706,775	\$ 94,420,893	\$ 110,285,882

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Carmel-By-The-Sea (Monterey County)							Carpinteria (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 718,680	—	\$ —	\$ 718,680	\$ —	\$ 718,680	\$ 518,645	—	\$ —	\$ 518,645	\$ —	\$ 518,645	
Management and Support	2,911,343	—	—	2,911,343	—	2,911,343	1,748,872	—	13,567	1,762,439	2,421	1,760,018	
Public Safety													
Police	2,835,326	A	154,851	2,990,177	357,525	2,632,652	2,926,464	D	2,610	2,929,074	106,805	2,822,269	
Fire	1,393,092	A	64,493	1,457,585	43,149	1,414,436	—	H	—	—	—	—	
Emergency Medical Services	400,000	C	—	400,000	—	400,000	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	23,790	—	—	23,790	23,699	91	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	35,758	—	—	35,758	19,686	16,072	
Other	—	—	—	—	—	—	—	—	—	—	13,656	(13,656)	
Transportation													
Streets, Highways, and Storm Drains	1,192,596	—	308,319	1,500,915	123,126	1,377,789	324,782	—	633,276	958,058	1,350,538	(392,480)	
Street Trees and Landscaping	—	—	386,621	386,621	—	386,621	429,739	—	—	429,739	216,969	212,770	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	66,260	(66,260)	111,281	—	—	111,281	—	111,281	
Community Development													
Planning	1,192,235	A	118,867	1,311,102	—	1,311,102	562,249	A	—	562,249	150,542	411,707	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	287,239	(287,239)	416,134	—	—	416,134	120,316	295,818	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	43,246	—	36,291	79,537	28,164	51,373	
Other	—	—	—	—	6,945	(6,945)	68,400	—	—	68,400	—	68,400	
Health													
Physical and Mental Health	—	—	—	—	—	—	41,214	—	—	41,214	—	41,214	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	E	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	10,661	(10,661)	
Culture and Leisure													
Parks and Recreation	1,351,029	A	104,931	1,455,960	266,248	1,189,712	1,231,304	A	1,363,635	2,594,939	1,070,462	1,524,477	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	927,398	A	—	927,398	—	927,398	8,000	I	—	8,000	—	8,000	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	96,336	—	1,650,625	1,746,961	—	1,746,961	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 12,921,699		\$ 1,138,082	\$ 14,059,781	\$ 1,150,492	\$ 12,909,289	\$ 8,586,214		\$ 3,700,004	\$ 12,286,218	\$ 3,113,919	\$ 9,172,299	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Carson (Los Angeles County)						Cathedral City (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,339,127	—	\$ 97,253	\$ 4,436,380	\$ —	\$ 4,436,380	\$ 453,060	—	\$ —	\$ 453,060	\$ —	\$ 453,060
Management and Support	10,622,327	—	1,635	10,623,962	3,746,550	6,877,412	6,377,376	—	107,157	6,484,533	7,514,920	(1,030,387)
Public Safety												
Police	21,321,644	D	18,294	21,339,938	1,336,242	20,003,696	13,555,554	AB	38,293	13,593,847	2,166,810	11,427,037
Fire	—	D	—	—	—	—	5,862,346	A	—	5,862,346	1,618,506	4,243,840
Emergency Medical Services	—	H	—	—	—	—	2,453,395	A	—	2,453,395	—	2,453,395
Animal Regulation	240,235	—	—	240,235	—	240,235	210,180	—	—	210,180	38,586	171,594
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	513,463	J	—	513,463	—	513,463	191,814	AEH	—	191,814	—	191,814
Disaster Preparedness	490,324	—	—	490,324	—	490,324	6,399	—	—	6,399	—	6,399
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,653,241	—	2,474,913	12,128,154	2,848,889	9,279,265	5,496,031	—	13,742,667	19,238,698	6,424,354	12,814,344
Street Trees and Landscaping	1,943,665	—	254	1,943,919	—	1,943,919	1,140,350	—	—	1,140,350	386,215	754,135
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,991,662	E	462,694	3,454,356	3,462,585	(8,229)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,429,019	A	—	1,429,019	127,300	1,301,719	848,629	A	1,788	850,417	—	850,417
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,878,866	—	—	1,878,866	2,874,551	(995,685)	1,923,023	—	3,577	1,926,600	290,050	1,636,550
Redevelopment	148,294	—	—	148,294	—	148,294	—	—	—	—	—	—
Housing	755,205	—	—	755,205	859,298	(104,093)	—	—	—	—	—	—
Employment	686,787	—	—	686,787	370,171	316,616	—	—	—	—	—	—
Community Promotion	18,393	—	—	18,393	—	18,393	120,000	—	—	120,000	—	120,000
Other	—	—	—	—	—	—	376,118	—	—	376,118	624,380	(248,262)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	168,321	E	—	168,321	—	168,321	591,785	E	—	591,785	441,705	150,080
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	135,745	(135,745)
Culture and Leisure												
Parks and Recreation	10,081,902	A	1,067,141	11,149,043	2,640,176	8,508,867	—	HJ	30,792	30,792	95,739	(64,947)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,428,992	—	136,826	7,565,818	922,415	6,643,403	—	—	—	—	—	—
Other	—	—	—	—	—	—	578,009	—	—	578,009	—	578,009
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 74,711,467		\$ 4,259,010	\$ 78,970,477	\$ 19,188,177	\$ 59,782,300	\$ 40,184,069		\$ 13,924,274	\$ 54,108,343	\$ 19,737,010	\$ 34,371,333

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Ceres (Stanislaus County)						Cerritos (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 196,643	—	\$ —	\$ 196,643	\$ —	\$ 196,643	\$ 432,635	—	\$ —	\$ 432,635	\$ 139,168	\$ 293,467
Management and Support	1,560,999	—	111,448	1,672,447	3,221,691	(1,549,244)	14,898,150	—	540,701	15,438,851	43,148	15,395,703
Public Safety												
Police	10,438,183	AB	410,348	10,848,531	716,536	10,131,995	13,016,789	D	—	13,016,789	518,753	12,498,036
Fire	4,958,258	AB	103,512	5,061,770	311,437	4,750,333	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	162,777	—	—	162,777	—	162,777
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	327,431	E	—	327,431	336,652	(9,221)	2,047,665	A	—	2,047,665	886,641	1,161,024
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,046,693	—	1,284,764	2,331,457	1,560,770	770,687	3,415,223	—	—	3,415,223	2,938,162	477,061
Street Trees and Landscaping	30,493	—	—	30,493	15,016	15,477	4,128,604	—	2,377	4,130,981	107,863	4,023,118
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,414,806	E	—	1,414,806	1,026,313	388,493	2,499,551	E	—	2,499,551	1,771,380	728,171
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	674,968	A	3,518	678,486	942,006	(263,520)	2,491,413	A	—	2,491,413	28,070	2,463,343
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	811,493	—	195	811,688	1,243,944	(432,256)	525,389	—	—	525,389	1,142,617	(617,228)
Redevelopment	458,398	—	—	458,398	32,534	425,864	948,079	—	1,800	949,879	4,816,187	(3,866,308)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	560,050	—	—	560,050	383,504	176,546
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,224,528	E	—	3,224,528	—	3,224,528
Sewers	4,554,151	A	1,285,142	5,839,293	4,967,175	872,118	—	D	—	—	197,790	(197,790)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,874,299	AB	10,822	3,885,121	486,596	3,398,525	5,317,052	A	731	5,317,783	1,312,420	4,005,363
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,001,177	A	—	5,001,177	136,836	4,864,341
Museums	3,134	—	—	3,134	—	3,134	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	677,722	—	—	677,722	862,944	(185,222)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	9,527,210	—	1,713	9,528,923	6,543,644	2,985,279
Other	—	—	—	—	—	—	876,989	—	—	876,989	—	876,989
Public Utilities												
Water	3,969,566	A	404,563	4,374,129	3,503,794	870,335	8,295,591	A	—	8,295,591	7,648,988	646,603
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	9,189,345	—	—	9,189,345	7,040,943	2,148,402
Other	—	—	—	—	—	—	36,817	—	5,435	42,252	902,349	(860,097)
Other	—	—	—	—	—	—	—	—	—	—	398,122	(398,122)
Total Expenditures	\$ 34,319,515		\$ 3,614,312	\$ 37,933,827	\$ 18,364,464	\$ 19,569,363	\$ 87,272,756		\$ 552,757	\$ 87,825,513	\$ 37,819,529	\$ 50,005,984

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Chico (Butte County)						Chino (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,482,068	—	\$ 155,489	\$ 1,637,557	\$ —	\$ 1,637,557	\$ 379,627	—	\$ —	\$ 379,627	\$ —	\$ 379,627
Management and Support	2,760,698	—	108,225	2,868,923	—	2,868,923	3,836,552	—	1,451,946	5,288,498	3,251,595	2,036,903
Public Safety												
Police	21,706,700	AB	40,152	21,746,852	815,596	20,931,256	26,295,337	AB	21,866	26,317,203	2,079,939	24,237,264
Fire	14,576,454	AB	335	14,576,789	1,592,817	12,983,972	7,908,308	F	—	7,908,308	66,115	7,842,193
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	5,976	—	—	5,976	30,561	(24,585)	—	—	—	—	—	—
Weed Abatement	25,377	—	—	25,377	2,680	22,697	—	—	—	—	—	—
Street Lighting	39,348	A	—	39,348	—	39,348	651,860	E	—	651,860	544,420	107,440
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	37,117	—	7,207,942	7,245,059	6,727,198	517,861	5,975,242	—	29,992	6,005,234	7,141,610	(1,136,376)
Street Trees and Landscaping	809,427	—	—	809,427	923,759	(114,332)	3,120,930	—	—	3,120,930	113,307	3,007,623
Parking Facilities	2,189,118	—	—	2,189,118	1,029,307	1,159,811	—	—	—	—	—	—
Public Transit	2,453,249	F	—	2,453,249	2,778,602	(325,353)	—	I	—	—	—	—
Airports	539,770	—	—	539,770	699,911	(160,141)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,421,642	3,421,642	3,859,907	(438,265)	—	—	—	—	—	—
Community Development												
Planning	1,508,194	A	876,447	2,384,641	1,031,360	1,353,281	2,980,674	A	—	2,980,674	757,773	2,222,901
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,209,909	—	221,068	5,430,977	1,304,606	4,126,371	2,371,234	—	—	2,371,234	1,482,793	888,441
Redevelopment	—	—	—	—	—	—	708,025	—	—	708,025	—	708,025
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	408,642	—	—	408,642	—	408,642
Other	2,059,225	—	236,299	2,295,524	1,983,196	312,328	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	12,728,481	E	—	12,728,481	13,892,151	(1,163,670)
Sewers	8,226,826	A	23,160,853	31,387,679	32,076,459	(688,780)	6,899,168	AF	—	6,899,168	6,137,518	761,650
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,467	—	1,824,745	1,842,212	—	1,842,212	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,757,112	AF	242,398	2,999,510	310,494	2,689,016	6,278,024	ABJ	100,182	6,378,206	1,162,034	5,216,172
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	2,912	(2,912)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	21,073,590	AF	—	21,073,590	16,744,512	4,329,078
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	339,408	(339,408)	—	—	—	—	—	—
Total Expenditures	\$ 66,404,035		\$ 37,495,595	\$ 103,899,630	\$ 55,505,861	\$ 48,393,769	\$ 101,615,694		\$ 1,603,986	\$ 103,219,680	\$ 53,376,679	\$ 49,843,001

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Chino Hills (San Bernardino County)							Chowchilla (Madera County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,496,448	—	\$ —	\$ 1,496,448	\$ —	\$ 1,496,448	\$ 78,580	—	\$ —	\$ 78,580	\$ 3,168	\$ 75,412	
Management and Support	15,482,948	—	26,727,838	42,210,786	14,102,992	28,107,794	619,695	—	2,890	622,585	—	622,585	
Public Safety													
Police	11,323,530	D	—	11,323,530	1,388,102	9,935,428	2,642,884	A	162,793	2,805,677	295,683	2,509,994	
Fire	—	H	—	—	—	—	144,463	AB	250,429	394,892	55,525	339,367	
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	61,293	—	—	61,293	8,890	52,403	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,729	(8,729)	
Street Lighting	—	J	—	—	—	—	82,464	AJ	—	82,464	494,208	(411,744)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	34,241	(34,241)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,018,600	—	4,851,322	8,869,922	5,926,893	2,943,029	1,040,214	—	1,283,338	2,323,552	1,561,987	761,565	
Street Trees and Landscaping	9,393,532	—	—	9,393,532	5,583,894	3,809,638	243,034	—	45,045	288,079	—	288,079	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	262,689	A	77,155	339,844	456,303	(116,459)	
Airports	—	—	—	—	—	—	64,924	—	47,997	112,921	63,357	49,564	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	2,123,592	AE	—	2,123,592	—	2,123,592	169,118	A	—	169,118	—	169,118	
Construction and Engineering													
Regulation Enforcement	15,525,464	—	—	15,525,464	4,091,359	11,434,105	244,762	—	—	244,762	334,906	(90,144)	
Redevelopment	—	—	—	—	—	—	713,036	—	—	713,036	1,164,868	(451,832)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	24,057	(24,057)	
Other	82,800	—	—	82,800	12,229,270	(12,146,470)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	3,980,313	E	—	3,980,313	3,980,313	—	1,169,719	E	—	1,169,719	1,222,914	(53,195)	
Sewers	4,721,473	AF	2,727,915	7,449,388	7,814,636	(365,248)	1,423,030	A	5,126	1,428,156	1,304,243	123,913	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	78,003	(78,003)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,461,957	AE	86,060	3,548,017	1,184,709	2,363,308	672,937	A	71,012	743,949	127,582	616,367	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	J	—	—	279,635	(279,635)	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	19,050,383	AHJ	2,878,259	21,928,642	24,608,177	(2,679,535)	1,396,936	A	254,190	1,651,126	1,318,116	333,010	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	27,918	(27,918)	—	—	—	—	—	—	
Total Expenditures	\$ 90,661,040		\$ 37,271,394	\$ 127,932,434	\$ 81,330,142	\$ 46,602,292	\$ 11,029,778		\$ 2,199,975	\$ 13,229,753	\$ 8,444,536	\$ 4,785,217	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Chula Vista (San Diego County)						Citrus Heights (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,347,274	—	\$ —	\$ 4,347,274	\$ —	\$ 4,347,274	\$ 158,589	—	\$ —	\$ 158,589	\$ —	\$ 158,589
Management and Support	22,567,423	—	—	22,567,423	7,627,143	14,940,280	5,191,985	—	—	5,191,985	—	5,191,985
Public Safety												
Police	53,680,175	AB	—	53,680,175	12,457,085	41,223,090	15,249,566	AB	1,610,906	16,860,472	1,065,291	15,795,181
Fire	23,163,863	A	—	23,163,863	1,399,535	21,764,328	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,910,718	—	—	1,910,718	703,908	1,206,810	276,778	—	—	276,778	—	276,778
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,866,775	A	—	1,866,775	—	1,866,775	359,032	A	—	359,032	538,963	(179,931)
Disaster Preparedness	—	—	—	—	6,189	(6,189)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	21,559,334	—	—	21,559,334	13,825,041	7,734,293	5,435,590	—	6,165,512	11,601,102	7,192,971	4,408,131
Street Trees and Landscaping	735,278	—	—	735,278	33,662	701,616	—	—	—	—	—	—
Parking Facilities	486,157	—	—	486,157	563,799	(77,642)	—	—	—	—	—	—
Public Transit	7,490,636	E	—	7,490,636	7,472,513	18,123	2,871,382	H	—	2,871,382	2,980,575	(109,193)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,566,875	A	—	2,566,875	3,054,178	(487,303)	1,699,010	AE	—	1,699,010	—	1,699,010
Construction and Engineering												
Regulation Enforcement	19,488,416	—	—	19,488,416	18,880,352	608,064	2,720,516	—	—	2,720,516	797,239	1,923,277
Redevelopment	1,487,097	—	—	1,487,097	168,757	1,318,340	—	—	—	—	—	—
Housing	1,360,954	—	—	1,360,954	1,162,824	198,130	4,770,019	—	—	4,770,019	1,252,138	3,517,881
Employment	—	—	—	—	—	—	—	—	—	—	568,872	(568,872)
Community Promotion	603,845	—	—	603,845	3,975	599,870	384,228	—	—	384,228	95,808	288,420
Other	2,878,502	—	—	2,878,502	9,997	2,868,505	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	276,235	(276,235)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	970,135	E	—	970,135	1,456,111	(485,976)	395,789	E	—	395,789	582,474	(186,685)
Sewers	18,404,450	AC	—	18,404,450	43,278,977	(24,874,527)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,440,112	A	27,645	29,467,757	12,470,028	16,997,729	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,273,805	A	—	8,273,805	2,430,972	5,842,833	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	664,792	(664,792)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	5,414,886	5,414,886	—	5,414,886
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	108,995	—	—	108,995	—	108,995
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 223,281,824		\$ 27,645	\$ 223,309,469	\$ 127,946,073	\$ 95,363,396	\$ 39,621,479		\$ 13,191,304	\$ 52,812,783	\$ 15,074,331	\$ 37,738,452

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Claremont (Los Angeles County)						Clayton (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 360,725	—	\$ —	\$ 360,725	\$ —	\$ 360,725	\$ 51,574	—	\$ —	\$ 51,574	\$ —	\$ 51,574
Management and Support	3,752,598	—	36,839	3,789,437	278,831	3,510,606	969,923	—	1,742,385	2,712,308	344,374	2,367,934
Public Safety												
Police	10,330,949	AB	38,529	10,369,478	1,944,588	8,424,890	1,699,638	ABC	—	1,699,638	243,881	1,455,757
Fire	—	D	—	—	—	—	—	HI	—	—	2,700	(2,700)
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	119,000	—	—	119,000	—	119,000	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	389,996	A	—	389,996	2,097,062	(1,707,066)	115,672	F	—	115,672	158,648	(42,976)
Disaster Preparedness	42,722	—	—	42,722	—	42,722	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	867,571	—	1,691,295	2,558,866	1,909,186	649,680	821,199	—	1,908	823,107	792,030	31,077
Street Trees and Landscaping	2,343,375	—	—	2,343,375	—	2,343,375	712,586	—	—	712,586	1,004,437	(291,851)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	534,679	F	—	534,679	538,879	(4,200)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	566,781	—	—	566,781	1,077,523	(510,742)	—	—	—	—	—	—
Community Development												
Planning	1,028,315	A	—	1,028,315	538,203	490,112	296,427	A	—	296,427	—	296,427
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,496,619	—	2,323,536	4,820,155	1,248,532	3,571,623	95,309	—	—	95,309	62,182	33,127
Redevelopment	82,046	—	82,105	164,151	77,719	86,432	—	—	—	—	1,636,380	(1,636,380)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	495,046	(495,046)	—	—	—	—	—	—
Other	332,713	—	2,973	335,686	629,270	(293,584)	—	—	—	—	—	—
Health												
Physical and Mental Health	182,970	—	—	182,970	199,709	(16,739)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,258,664	A	—	5,258,664	5,624,642	(365,978)	—	E	—	—	—	—
Sewers	625,055	A	—	625,055	739,145	(114,090)	—	C	—	—	—	—
Cemeteries	338,503	—	—	338,503	430,697	(92,194)	—	—	—	—	—	—
Other	8,590	—	—	8,590	—	8,590	—	—	—	—	23,139	(23,139)
Culture and Leisure												
Parks and Recreation	3,432,600	A	1,292,175	4,724,775	1,279,437	3,445,338	—	A	—	—	69,444	(69,444)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	130,054	ABD	—	130,054	—	130,054
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,449	—	—	11,449	119,371	(107,922)	—	—	—	—	—	—
Other	890,303	—	—	890,303	29,471	860,832	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,968	—	—	76,968	—	76,968	—	—	—	—	—	—
Other	—	—	—	—	41,174	(41,174)	—	—	—	—	—	—
Total Expenditures	\$ 34,073,191		\$ 5,467,452	\$ 39,540,643	\$ 19,298,485	\$ 20,242,158	\$ 4,892,382		\$ 1,744,293	\$ 6,636,675	\$ 4,337,215	\$ 2,299,460

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 2008-09 — (continued)
Statement of Expenditures

	Clearlake (Lake County)						Cloverdale (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 303,933	—	\$ 38,589	\$ 342,522	\$ —	\$ 342,522	\$ 130,588	—	\$ —	\$ 130,588	\$ —	\$ 130,588
Management and Support	697,744	—	—	697,744	10,012	687,732	2,273,178	—	—	2,273,178	927,498	1,345,680
Public Safety												
Police	2,784,708	AB	121,085	2,905,793	223,149	2,682,644	3,138,179	A	48,657	3,186,836	258,515	2,928,321
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	200,916	—	—	200,916	5,205	195,711	34	—	—	34	417	(383)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	29,203	A	—	29,203	—	29,203	175,009	A	—	175,009	108,360	66,649
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	387,765	—	319,415	707,180	611,534	95,646	232,068	—	740,489	972,557	1,020,996	(48,439)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	102,847	A	—	102,847	84,014	18,833
Airports	—	—	—	—	—	—	124,637	—	—	124,637	170,158	(45,521)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,354	—	—	13,354	35,890	(22,536)	—	—	—	—	—	—
Community Development												
Planning	139,660	A	—	139,660	67,731	71,929	357,568	A	—	357,568	72,203	285,365
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	782,302	—	—	782,302	229,089	553,213	1,118,318	—	—	1,118,318	62,557	1,055,761
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	20,267	20,267	—	20,267	341,256	—	—	341,256	—	341,256
Other	—	—	—	—	795,252	(795,252)	—	—	—	—	106,983	(106,983)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	46,113	(46,113)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	898,463	A	1,127,253	2,025,716	1,320,357	705,359
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	196,427	A	—	196,427	—	196,427	196,140	A	32,249	228,389	19,450	208,939
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,454,122	A	303,668	1,757,790	1,739,502	18,288
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,536,012		\$ 499,356	\$ 6,035,368	\$ 1,977,862	\$ 4,057,506	\$ 10,542,407		\$ 2,252,316	\$ 12,794,723	\$ 5,937,123	\$ 6,857,600

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Clovis (Fresno County)						Coachella (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 222,077	—	\$ —	\$ 222,077	\$ —	\$ 222,077	\$ 965,493	—	\$ —	\$ 965,493	\$ —	\$ 965,493
Management and Support	18,661,561	—	—	18,661,561	4,015,669	14,645,892	4,799,920	—	—	4,799,920	—	4,799,920
Public Safety												
Police	21,026,577	AB	753,716	21,780,293	1,144,706	20,635,587	6,563,820	D	1,330	6,565,150	498,181	6,066,969
Fire	11,207,421	A	47,490	11,254,911	1,127,358	10,127,553	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	544,707	—	—	544,707	93,283	451,424	157,231	—	—	157,231	—	157,231
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,210,701	AJ	—	1,210,701	—	1,210,701	595,182	E	—	595,182	1,441,245	(846,063)
Disaster Preparedness	169,920	—	74,574	244,494	—	244,494	2,415	—	—	2,415	—	2,415
Other	—	—	—	—	—	—	—	—	—	—	39,647	(39,647)
Transportation												
Streets, Highways, and Storm Drains	1,808,460	—	8,973,922	10,782,382	8,683,097	2,099,285	3,523,036	—	112,516	3,635,552	2,115,844	1,519,708
Street Trees and Landscaping	—	—	—	—	1,810,068	(1,810,068)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,537,780	AC	1,756,322	5,294,102	4,185,341	1,108,761	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,880,039	A	—	1,880,039	1,232,375	647,664	639,040	A	—	639,040	—	639,040
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,420,754	—	47,255	5,468,009	5,124,987	343,022	306,409	—	410,110	716,519	1,624,843	(908,324)
Redevelopment	—	—	—	—	—	—	12,125	—	—	12,125	—	12,125
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	290,256	(290,256)	—	—	—	—	—	—
Community Promotion	—	—	—	—	172,578	(172,578)	24,655	—	—	24,655	—	24,655
Other	498,770	—	—	498,770	497,562	1,208	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	107,873	(107,873)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,539,221	AE	—	12,539,221	15,116,271	(2,577,050)	—	E	—	—	—	—
Sewers	13,056,775	AC	32,358,737	45,415,512	12,209,590	33,205,922	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	875,607	—	—	875,607	981,337	(105,730)	3,758	—	138,245	142,003	1,899	140,104
Culture and Leisure												
Parks and Recreation	4,250,016	A	4,898,109	9,148,125	5,693,786	3,454,339	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,670,742	A	432,806	13,103,548	12,139,119	964,429	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 109,581,128		\$ 49,342,931	\$ 158,924,059	\$ 74,517,383	\$ 84,406,676	\$ 17,593,084		\$ 662,201	\$ 18,255,285	\$ 5,829,532	\$ 12,425,753

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Coalinga (Fresno County)						Colfax (Placer County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 303,167	—	\$ —	\$ 303,167	\$ —	\$ 303,167	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,266,465	—	—	1,266,465	1,661,009	(394,544)	309,717	—	7,459	317,176	—	317,176
Public Safety												
Police	2,735,094	A	60,197	2,795,291	420,551	2,374,740	534,336	I	—	534,336	100,056	434,280
Fire	2,436,844	A	—	2,436,844	112,301	2,324,543	139,623	B	25,236	164,859	133,132	31,727
Emergency Medical Services	—	K	—	—	2,115,085	(2,115,085)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	1,025	(1,025)	23,792	—	—	23,792	—	23,792
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	66,693	A	—	66,693	—	66,693	—	E	—	—	38,030	(38,030)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,031,744	—	—	9,031,744	8,747,428	284,316	7,105	—	—	7,105	18,280	(11,175)
Transportation												
Streets, Highways, and Storm Drains	782,713	—	—	782,713	1,534,300	(751,587)	163,859	—	29,320	193,179	478,665	(285,486)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	222,996	A	—	222,996	221,784	1,212	11,756	I	—	11,756	11,756	—
Airports	287,375	—	—	287,375	88,835	198,540	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	67,679	—	—	67,679	150,709	(83,030)
Community Development												
Planning	361,521	A	—	361,521	72,361	289,160	354,572	E	—	354,572	—	354,572
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	337,133	—	—	337,133	55,444	281,689	131,050	—	—	131,050	63,121	67,929
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	10	—	—	10	—	10
Other	—	—	—	—	—	—	142,623	—	3,048	145,671	186,846	(41,175)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,760,177	E	—	1,760,177	1,765,200	(5,023)	425,249	E	—	425,249	428,052	(2,803)
Sewers	1,020,597	A	129,689	1,150,286	1,113,647	36,639	1,097,980	A	—	1,097,980	5,306,736	(4,208,756)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,571	—	—	4,571	8,645	(4,074)
Culture and Leisure												
Parks and Recreation	—	H	—	—	25,032	(25,032)	65,156	A	—	65,156	291,233	(226,077)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,440,352	A	209,777	3,650,129	3,488,913	161,216	—	K	—	—	—	—
Gas	2,246,500	—	15,610	2,262,110	2,706,773	(444,663)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	50,270	(50,270)
Total Expenditures	\$ 26,299,371		\$ 415,273	\$ 26,714,644	\$ 24,129,688	\$ 2,584,956	\$ 3,479,078		\$ 65,063	\$ 3,544,141	\$ 7,265,531	\$ (3,721,390)

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Colma (San Mateo County)						Colton (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 608,368	—	\$ —	\$ 608,368	\$ —	\$ 608,368	\$ 844,585	—	\$ —	\$ 844,585	\$ —	\$ 844,585
Management and Support	3,205,857	—	3,031	3,208,888	63,014	3,145,874	5,292,883	—	89,663	5,382,546	8,818,227	(3,435,681)
Public Safety												
Police	4,753,337	A	61,505	4,814,842	240,218	4,574,624	17,506,029	A	1,111,751	18,617,780	1,104,379	17,513,401
Fire	—	F	—	—	—	—	10,970,606	A	156,931	11,127,537	124,770	11,002,767
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	115,915	(115,915)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	55,206	A	—	55,206	—	55,206
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	345,248	(345,248)
Transportation												
Streets, Highways, and Storm Drains	809,249	—	885,869	1,695,118	1,143,962	551,156	2,462,226	—	2,583,051	5,045,277	4,529,792	515,485
Street Trees and Landscaping	143,505	—	—	143,505	1,422	142,083	—	—	—	—	27,203	(27,203)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	352,267	E	—	352,267	22,230	330,037	1,274,832	A	—	1,274,832	313,686	961,146
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,381,426	—	—	1,381,426	180,329	1,201,097	275,952	—	—	275,952	175,206	100,746
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	493,506	—	—	493,506	—	493,506	4,746,258	—	1,973,958	6,720,216	28,272	6,691,944
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	6,414,765	A	—	6,414,765	7,941,800	(1,527,035)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	765,964	A	1,085	767,049	30,699	736,350	1,239,207	A	469,811	1,709,018	244,440	1,464,578
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,307,359	A	19,956	1,327,315	51,237	1,276,078
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,118,198	—	950	1,119,148	—	1,119,148
Other	—	—	—	—	—	—	2,035,656	—	92,600	2,128,256	894,502	1,233,754
Public Utilities												
Water	—	E	—	—	—	—	7,496,104	A	—	7,496,104	6,190,821	1,305,283
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	51,225,677	—	—	51,225,677	55,511,390	(4,285,713)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,513,479		\$ 951,490	\$ 13,464,969	\$ 1,681,874	\$ 11,783,095	\$ 114,265,543		\$ 6,498,671	\$ 120,764,214	\$ 86,416,888	\$ 34,347,326

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Colusa (Colusa County)						Commerce (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 194,387	—	\$ —	\$ 194,387	\$ —	\$ 194,387	\$ 153,889	—	\$ —	\$ 153,889	\$ —	\$ 153,889
Management and Support	231,647	—	—	231,647	209,366	22,281	12,500,471	—	271,014	12,771,485	979,574	11,791,911
Public Safety												
Police	1,050,254	A	67,215	1,117,469	144,135	973,334	6,966,179	AB	10,591	6,976,770	5,899,774	1,076,996
Fire	678,622	AB	28,993	707,615	386,565	321,050	8,127,177	D	—	8,127,177	7,517,969	609,208
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	173,542	—	—	173,542	3,116	170,426
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	185,771	—	21,501	207,272	162,680	44,592
Other	—	—	—	—	—	—	—	—	—	—	8,363,092	(8,363,092)
Transportation												
Streets, Highways, and Storm Drains	1,744,936	—	—	1,744,936	899,928	845,008	5,091,013	—	546,722	5,637,735	1,791,703	3,846,032
Street Trees and Landscaping	—	—	—	—	—	—	339,600	—	—	339,600	—	339,600
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	3,001,760	A	2,801,394	5,803,154	3,097,105	2,706,049
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	373,665	A	—	373,665	58,230	315,435	567,374	A	1,475	568,849	46,815	522,034
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,034,318	—	—	1,034,318	51,657	982,661	754,867	—	—	754,867	2,117,882	(1,363,015)
Redevelopment	—	—	—	—	—	—	2,025,328	—	—	2,025,328	—	2,025,328
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	292,446	—	—	292,446	248,453	43,993	93,737	—	—	93,737	—	93,737
Other	—	—	—	—	—	—	188,850	—	—	188,850	410,259	(221,409)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	406,255	(406,255)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	663,745	A	—	663,745	357,141	306,604	—	H	—	—	—	—
Sewers	1,146,676	A	5,117,485	6,264,161	8,041,670	(1,777,509)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	447,712	A	20,000	467,712	87,117	380,595	8,910,332	A	320,352	9,230,684	442,833	8,787,851
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,044,629	A	18,739	3,063,368	123,965	2,939,403
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	6,739	(6,739)	1,696,408	—	4,499	1,700,907	—	1,700,907
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	812,178	A	100,760	912,938	636,696	276,242	153,233	E	—	153,233	—	153,233
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	298,732	—	9,810	308,542	31,972	276,570
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,670,586		\$ 5,334,453	\$ 14,005,039	\$ 11,127,697	\$ 2,877,342	\$ 54,272,892		\$ 4,006,097	\$ 58,278,989	\$ 31,394,994	\$ 26,883,995

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Compton (Los Angeles County)							Concord (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 4,122,702	—	\$ 6,276	\$ 4,128,978	\$ 652,935	\$ 3,476,043	\$ 1,861,223	—	\$ —	\$ 1,861,223	\$ —	\$ 1,861,223	
Management and Support	48,613,065	—	223,857	48,836,922	18,876,062	29,960,860	17,624,232	—	—	17,624,232	5,251,288	12,372,944	
Public Safety													
Police	3,998,755	D	—	3,998,755	3,093,054	905,701	42,843,522	AB	—	42,843,522	1,921,627	40,921,895	
Fire	18,650,734	A	64,736	18,715,470	5,837,939	12,877,531	—	H	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	164,675	(164,675)	—	—	—	—	—	—	
Street Lighting	3,990,405	A	—	3,990,405	4,315,571	(325,166)	836,480	F	—	836,480	1,095,591	(259,111)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	46,750	(46,750)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	5,640,464	—	—	5,640,464	4,334,405	1,306,059	14,773,931	—	4,809,328	19,583,259	11,139,928	8,443,331	
Street Trees and Landscaping	—	—	—	—	—	—	522,850	—	—	522,850	473,248	49,602	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	5,456,894	J	11,502	5,468,396	3,880,169	1,588,227	—	HJ	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,441,550	A	—	1,441,550	1,722,651	(281,101)	2,381,810	A	—	2,381,810	620,653	1,761,157	
Construction and Engineering													
Regulation Enforcement	826,084	—	—	826,084	1,124,902	(298,818)	6,159,974	—	462,992	6,622,966	6,472,164	150,802	
Redevelopment	78,110	—	1,607,104	1,685,214	1,030,070	655,144	—	—	—	—	—	—	
Housing	10,205,321	—	—	10,205,321	10,581,806	(376,485)	—	—	—	—	—	—	
Employment	1,314,766	—	—	1,314,766	1,046,519	268,247	—	—	—	—	—	—	
Community Promotion	—	—	21,434	21,434	286,301	(264,867)	—	—	—	—	—	—	
Other	—	—	—	—	4,812	(4,812)	—	—	2,851,841	2,851,841	714,407	2,137,434	
Health													
Physical and Mental Health	58,777	—	—	58,777	54,128	4,649	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	10,508,890	E	—	10,508,890	10,251,694	257,196	—	J	—	—	—	—	
Sewers	1,000,733	A	—	1,000,733	19,697,046	(18,696,313)	15,363,137	AH	9,562,434	24,925,571	19,230,431	5,695,140	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	4,096,830	A	—	4,096,830	1,373,860	2,722,970	10,663,044	A	—	10,663,044	4,999,623	5,663,421	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	47,610	—	—	47,610	47,488	122	1,662,805	—	104,077	1,766,882	1,482,919	283,963	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	8,051,321	A	855,133	8,906,454	53,613,225	(44,706,771)	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 128,103,011		\$ 2,790,042	\$ 130,893,053	\$ 142,036,062	\$ (11,143,009)	\$ 114,693,008		\$ 17,790,672	\$ 132,483,680	\$ 53,401,879	\$ 79,081,801	

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 2008-09 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County)						Corning (Tehama County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 75,969	—	\$ —	\$ 75,969	\$ —	\$ 75,969	\$ 34,822	—	\$ —	\$ 34,822	\$ —	\$ 34,822
Management and Support	259,026	—	162,967	421,993	26,388	395,605	592,150	—	—	592,150	—	592,150
Public Safety												
Police	3,730,370	A	471,405	4,201,775	760,358	3,441,417	2,423,003	AB	132,551	2,555,554	297,979	2,257,575
Fire	188,362	BD	—	188,362	—	188,362	544,462	AB	31,600	576,062	—	576,062
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	115,792	—	—	115,792	—	115,792	132,567	—	—	132,567	13,611	118,956
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	57,457	J	—	57,457	4,182	53,275	63,902	J	—	63,902	9,888	54,014
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	927,640	—	513,505	1,441,145	1,656,574	(215,429)	360,773	—	529,834	890,607	378,388	512,219
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	787,256	A	119,127	906,383	820,292	86,091	12,596	H	—	12,596	16,440	(3,844)
Airports	—	—	—	—	—	—	14,815	—	—	14,815	207,445	(192,630)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	281,340	(281,340)
Community Development												
Planning	175,898	A	—	175,898	27,290	148,608	184,577	ABJ	—	184,577	68,339	116,238
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	253,190	—	—	253,190	166,451	86,739	121,725	—	393	122,118	180,118	(58,000)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,612,771	—	—	1,612,771	946,604	666,167	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,782	—	—	16,782	—	16,782
Other	—	—	—	—	—	—	201,984	—	—	201,984	64,106	137,878
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,650,394	E	—	1,650,394	1,667,073	(16,679)	358,906	J	—	358,906	393,166	(34,260)
Sewers	1,150,091	A	—	1,150,091	1,193,208	(43,117)	1,479,657	A	—	1,479,657	1,540,110	(60,453)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	433,487	AE	—	433,487	40,492	392,995	252,949	A	44,513	297,462	41,869	255,593
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	14,792	H	3,975	18,767	9,307	9,460
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,579,009	A	167,816	3,746,825	6,354,190	(2,607,365)	968,907	A	—	968,907	1,299,329	(330,422)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	103,653	—	—	103,653	57,570	46,083
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,996,712		\$ 1,434,820	\$ 16,431,532	\$ 13,663,102	\$ 2,768,430	\$ 7,883,022		\$ 742,866	\$ 8,625,888	\$ 4,859,005	\$ 3,766,883

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County)						Coronado (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,936,880	—	\$ 4,145	\$ 4,941,025	\$ —	\$ 4,941,025	\$ 1,254,690	—	\$ —	\$ 1,254,690	\$ —	\$ 1,254,690
Management and Support	23,850,794	—	61,900	23,912,694	9,365	23,903,329	1,682,350	—	341,024	2,023,374	2,949,962	(926,588)
Public Safety												
Police	39,697,456	AB	248,356	39,945,812	3,973,523	35,972,289	11,731,250	AB	478,955	12,210,205	1,859,196	10,351,009
Fire	23,367,084	A	43,450	23,410,534	5,177,762	18,232,772	5,069,876	A	109,428	5,179,304	106,369	5,072,935
Emergency Medical Services	447,399	A	—	447,399	1,666,350	(1,218,951)	251,645	A	2,558	254,203	374,250	(120,047)
Animal Regulation	1,212,687	—	—	1,212,687	418,453	794,234	266,128	—	—	266,128	7,111	259,017
Weed Abatement	—	—	—	—	37,513	(37,513)	—	—	—	—	—	—
Street Lighting	208,205	A	—	208,205	—	208,205	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	13,636,099	—	347,549	13,983,648	22,193,702	(8,210,054)	1,482,991	—	2,902,936	4,385,927	2,299,306	2,086,621
Street Trees and Landscaping	29,765	—	—	29,765	179,184	(149,419)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,971,504	E	12,468	1,983,972	1,983,735	237	—	F	—	—	—	—
Airports	261,750	—	—	261,750	288,631	(26,881)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	206,598	—	89,291	295,889	938,581	(642,692)
Community Development												
Planning	1,785,560	A	—	1,785,560	893,172	892,388	1,617,320	A	10,130	1,627,450	610,453	1,016,997
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,154,797	—	134,383	9,289,180	2,066,953	7,222,227	1,148,514	—	98,747	1,247,261	349,725	897,536
Redevelopment	1,108,043	—	—	1,108,043	1,290,395	(182,352)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	266,140	(266,140)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,142,395	—	282,825	15,425,220	—	15,425,220	—	—	—	—	86,881	(86,881)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,711,678	E	—	6,711,678	6,248,118	463,560	744,300	E	—	744,300	256,154	488,146
Sewers	—	F	—	—	—	—	3,603,965	A	—	3,603,965	4,906,585	(1,302,620)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,285,243	A	—	10,285,243	1,834,500	8,450,743	7,803,279	A	1,202,004	9,005,283	1,608,448	7,396,835
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,614,576	A	—	3,614,576	1,165,587	2,448,989	3,217,850	A	5,918	3,223,768	271,345	2,952,423
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,420,738	—	—	2,420,738	2,356,911	63,827
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	20,501,151	—	946,265	21,447,416	24,615,290	(3,167,874)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 177,923,066		\$ 2,081,341	\$ 180,004,407	\$ 74,042,233	\$ 105,962,174	\$ 42,501,494		\$ 5,240,991	\$ 47,742,485	\$ 19,247,417	\$ 28,495,068

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County)						Costa Mesa (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 196,042	—	\$ —	\$ 196,042	\$ —	\$ 196,042	\$ 1,143,691	—	\$ 51,248	\$ 1,194,939	\$ —	\$ 1,194,939
Management and Support	1,915,057	—	1,174	1,916,231	90,851	1,825,380	28,078,636	—	5,266,528	33,345,164	9,539,585	23,805,579
Public Safety												
Police	3,163,971	F	967,620	4,131,591	1,031,332	3,100,259	45,324,817	AB	178,771	45,503,588	4,161,809	41,341,779
Fire	2,931,944	AB	46,498	2,978,442	389,459	2,588,983	23,136,478	AB	102,082	23,238,560	212,938	23,025,622
Emergency Medical Services	1,352,281	AF	36,733	1,389,014	1,014,239	374,775	947,828	A	—	947,828	353,022	594,806
Animal Regulation	88,284	—	—	88,284	4,288	83,996	—	—	—	—	33,348	(33,348)
Weed Abatement	81,207	—	—	81,207	—	81,207	—	—	—	—	—	—
Street Lighting	63,866	F	—	63,866	40,884	22,982	—	E	—	—	—	—
Disaster Preparedness	17,568	—	—	17,568	—	17,568	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,242,112	—	1,137,879	2,379,991	1,636,362	743,629	6,961,515	—	7,205,571	14,167,086	6,685,823	7,481,263
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	650,265	A	52,738	703,003	129,473	573,530	1,673,384	A	—	1,673,384	212,872	1,460,512
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	769,789	—	—	769,789	267,388	502,401	11,026,994	—	3,205,103	14,232,097	1,089,522	13,142,575
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,200	—	—	4,200	—	4,200	2,675,493	—	—	2,675,493	2,516,727	158,766
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	123,374	—	—	123,374	117,629	5,745	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	3,064,806	AF	377,338	3,442,144	2,729,117	713,027	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	173,375	(173,375)
Culture and Leisure												
Parks and Recreation	3,295,455	A	7,103	3,302,558	1,408,785	1,893,773	4,538,061	A	549,787	5,087,848	1,401,173	3,686,675
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	847,363	D	—	847,363	125,989	721,374	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	GH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,807,584		\$ 2,627,083	\$ 22,434,667	\$ 8,985,796	\$ 13,448,871	\$ 125,506,897		\$ 16,559,090	\$ 142,065,987	\$ 26,380,194	\$ 115,685,793

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Cotati (Sonoma County)						Covina (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 459,792	—	\$ —	\$ 459,792	\$ —	\$ 459,792	\$ 385,720	—	\$ —	\$ 385,720	\$ —	\$ 385,720
Management and Support	313,359	—	—	313,359	9,493	303,866	2,788,117	—	251,125	3,039,242	688,596	2,350,646
Public Safety												
Police	2,867,341	AB	18,635	2,885,976	349,028	2,536,948	13,425,149	AB	35,224	13,460,373	1,314,551	12,145,822
Fire	—	H	—	—	—	—	7,772,169	D	—	7,772,169	2,843	7,769,326
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	8,392	(8,392)	63,180	—	—	63,180	—	63,180
Weed Abatement	—	—	—	—	(1,034)	1,034	—	—	—	—	—	—
Street Lighting	—	E	—	—	31,466	(31,466)	483,484	A	—	483,484	122,021	361,463
Disaster Preparedness	—	—	—	—	—	—	44,014	—	—	44,014	—	44,014
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	242,060	—	536,568	778,628	210,635	567,993	1,065,828	—	1,705,086	2,770,914	3,239,273	(468,359)
Street Trees and Landscaping	30,758	—	—	30,758	—	30,758	140,479	—	—	140,479	111,433	29,046
Parking Facilities	—	—	—	—	—	—	137,123	—	22,294	159,417	99,301	60,116
Public Transit	—	HI	—	—	—	—	824,551	EFG	37,960	862,511	1,003,320	(140,809)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	450,459	—	—	450,459	—	450,459
Community Development												
Planning	479,451	AE	—	479,451	45,408	434,043	686,424	A	—	686,424	133,926	552,498
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	26,195	—	—	26,195	133,295	(107,100)	972,467	—	—	972,467	261,870	710,597
Redevelopment	—	—	3,437	3,437	—	3,437	—	—	—	—	—	—
Housing	—	—	—	—	—	—	652,311	—	—	652,311	552,363	99,948
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	11,734	—	—	11,734	20,121	(8,387)
Other	22,105	—	—	22,105	62,000	(39,895)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	3,838,454	AEI	—	3,838,454	3,737,488	100,966
Sewers	1,975,857	A	4,192	1,980,049	2,496,830	(516,781)	270,442	CH	11	270,453	536,684	(266,231)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,000	—	—	6,000	—	6,000	36,786	—	16,690	53,476	—	53,476
Culture and Leisure												
Parks and Recreation	189,999	ABE	340,927	530,926	57,376	473,550	2,291,478	ABEI	60,584	2,352,062	592,689	1,759,373
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,479,123	AB	72,509	1,551,632	128,798	1,422,834
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,195	—	—	3,195	—	3,195	—	—	—	—	—	—
Public Utilities												
Water	1,070,146	AF	159,823	1,229,969	1,419,764	(189,795)	4,485,843	ACI	1,404,577	5,890,420	5,544,740	345,680
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,965	—	32,671	112,636	—	112,636	—	—	—	—	35,000	(35,000)
Total Expenditures	\$ 7,766,223		\$ 1,096,253	\$ 8,862,476	\$ 4,822,653	\$ 4,039,823	\$ 42,305,335		\$ 3,606,060	\$ 45,911,395	\$ 18,125,017	\$ 27,786,378

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Crescent City (Del Norte County)						Cudahy (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 358,128	—	\$ —	\$ 358,128	\$ —	\$ 358,128	\$ 155,543	—	\$ —	\$ 155,543	\$ —	\$ 155,543
Management and Support	346,125	—	—	346,125	—	346,125	838,600	—	40,009	878,609	497,811	380,798
Public Safety												
Police	1,526,976	AB	—	1,526,976	80,349	1,446,627	3,007,998	C	—	3,007,998	328,760	2,679,238
Fire	390,815	AB	—	390,815	129,586	261,229	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	27,086	—	—	27,086	—	27,086
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	85,437	A	—	85,437	85,437	—	36,253	A	—	36,253	57,640	(21,387)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	256,826	—	—	256,826	—	256,826
Transportation												
Streets, Highways, and Storm Drains	300,349	—	—	300,349	46,957	253,392	1,513,439	—	137,642	1,651,081	1,082,064	569,017
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	54,910	—	—	54,910	921,549	(866,639)
Community Development												
Planning	276,673	A	—	276,673	9,860	266,813	150,504	A	—	150,504	—	150,504
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	211,357	—	—	211,357	29,395	181,962	713,206	—	—	713,206	127,519	585,687
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,959,774	—	—	2,959,774	2,638,369	321,405	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	217,644	—	—	217,644	—	217,644
Other	—	—	—	—	—	—	666,772	—	—	666,772	673,927	(7,155)
Health												
Physical and Mental Health	—	—	—	—	—	—	39,358	—	—	39,358	36,333	3,025
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EF	—	—	—	—	—	J	—	—	—	—
Sewers	2,395,172	A	12,608,368	15,003,540	15,799,545	(796,005)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	434,759	A	—	434,759	324,157	110,602	885,482	A	—	885,482	100,931	784,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	26,911	—	—	26,911	—	26,911	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,705,070	A	8,038	1,713,108	1,673,445	39,663	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,017,546		\$ 12,616,406	\$ 23,633,952	\$ 20,817,100	\$ 2,816,852	\$ 8,563,621		\$ 177,651	\$ 8,741,272	\$ 3,826,534	\$ 4,914,738

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Culver City (Los Angeles County)						Cupertino (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,590,726	—	\$ —	\$ 2,590,726	\$ —	\$ 2,590,726	\$ 480,179	—	\$ —	\$ 480,179	\$ —	\$ 480,179
Management and Support	14,281,412	—	817,900	15,099,312	4,779,404	10,319,908	8,024,499	—	—	8,024,499	940	8,023,559
Public Safety												
Police	30,634,054	AB	899,084	31,533,138	3,981,075	27,552,063	8,133,168	D	—	8,133,168	252,129	7,881,039
Fire	10,194,873	AB	2,609,243	12,804,116	1,367,479	11,436,637	—	H	—	—	—	—
Emergency Medical Services	3,648,978	A	—	3,648,978	1,051,819	2,597,159	—	H	—	—	—	—
Animal Regulation	30,513	—	45,333	75,846	33,004	42,842	—	—	—	—	24,097	(24,097)
Weed Abatement	—	—	—	—	87	(87)	—	—	—	—	—	—
Street Lighting	—	E	36,726	36,726	54,975	(18,249)	547,929	A	—	547,929	—	547,929
Disaster Preparedness	77,691	—	3,679	81,370	—	81,370	102,869	—	—	102,869	—	102,869
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,202,444	—	1,727,043	4,929,487	4,099,045	830,442	10,534,563	—	22,261,487	32,796,050	6,306,587	26,489,463
Street Trees and Landscaping	1,095,715	—	14,457	1,110,172	65,285	1,044,887	729,223	—	—	729,223	—	729,223
Parking Facilities	400	—	—	400	756,998	(756,598)	—	—	—	—	—	—
Public Transit	18,204,034	AFJ	—	18,204,034	19,376,256	(1,172,222)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,697,039	—	—	3,697,039	5,158	3,691,881	—	—	—	—	—	—
Community Development												
Planning	1,290,927	A	—	1,290,927	1,153,644	137,283	1,499,375	A	—	1,499,375	2,856,109	(1,356,734)
Construction and Engineering												
Regulation Enforcement	3,068,224	—	7,073	3,075,297	1,789,904	1,285,393	1,709,655	—	—	1,709,655	730,881	978,774
Redevelopment	1,776,345	—	—	1,776,345	5,654,234	(3,877,889)	—	—	—	—	—	—
Housing	1,691,406	—	—	1,691,406	1,701,906	(10,500)	2,237,588	—	—	2,237,588	937,510	1,300,078
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	150,064	—	—	150,064	—	150,064	1,486,443	—	—	1,486,443	—	1,486,443
Other	2,030,672	—	—	2,030,672	369,875	1,660,797	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	455,549	(455,549)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,077,383	AC	—	10,077,383	10,978,825	(901,442)	1,994,201	E	—	1,994,201	2,220,319	(226,118)
Sewers	4,564,468	AC	—	4,564,468	9,562,817	(4,998,349)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,094,750	A	336,157	5,430,907	2,594,179	2,836,728	7,109,904	A	73,523	7,183,427	5,179,819	2,003,608
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	120,000	(120,000)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	492,760	—	6,564	499,324	604,982	(105,658)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	174,111	—	1,949	176,060	—	176,060	—	—	—	—	—	—
Other	2,146,384	—	46,195	2,192,579	—	2,192,579	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 119,722,613		\$ 6,544,839	\$ 126,267,452	\$ 69,831,518	\$ 56,435,934	\$ 45,082,356		\$ 22,341,574	\$ 67,423,930	\$ 19,233,373	\$ 48,190,557

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Cypress (Orange County)						Daly City (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 621,811	—	\$ —	\$ 621,811	\$ —	\$ 621,811	\$ 227,541	—	\$ —	\$ 227,541	\$ —	\$ 227,541
Management and Support	3,178,419	—	835,003	4,013,422	142,414	3,871,008	8,219,949	—	166,963	8,386,912	2,952,460	5,434,452
Public Safety												
Police	13,959,898	A	457,489	14,417,387	1,324,499	13,092,888	26,834,222	A	58,498	26,892,720	2,167,673	24,725,047
Fire	—	I	—	—	—	—	14,202,855	A	244,664	14,447,519	1,576,293	12,871,226
Emergency Medical Services	—	I	—	—	—	—	—	AF	—	—	—	—
Animal Regulation	119,225	—	—	119,225	—	119,225	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	561,281	E	—	561,281	936,761	(375,480)	—	A	—	—	—	—
Disaster Preparedness	82,130	—	—	82,130	4,292	77,838	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,414,636	—	6,764,597	9,179,233	3,373,339	5,805,894	5,603,776	—	2,607,113	8,210,889	5,082,893	3,127,996
Street Trees and Landscaping	1,060,370	—	—	1,060,370	68,932	991,438	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	8,794	8,794	—	8,794	—	—	—	—	—	—
Community Development												
Planning	893,410	A	—	893,410	—	893,410	849,744	A	—	849,744	776,352	73,392
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,322,975	—	—	1,322,975	638,358	684,617	2,099,531	—	177,569	2,277,100	2,087,011	190,089
Redevelopment	—	—	—	—	—	—	1,051,062	—	9,286	1,060,348	1,387,481	(327,133)
Housing	—	—	—	—	—	—	377,989	—	—	377,989	77,295	300,694
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	84,824	—	—	84,824	58,080	26,744	—	—	—	—	—	—
Other	—	—	—	—	—	—	612,652	—	409,353	1,022,005	568,825	453,180
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	22,283	E	—	22,283	465,191	(442,908)
Sewers	737,444	I	—	737,444	488,981	248,463	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,519,923	H	—	1,519,923	1,400,627	119,296	11,316,032	A	1,032,680	12,348,712	4,226,369	8,122,343
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	13,979	I	—	13,979	—	13,979	3,671,358	A	55,485	3,726,843	708,243	3,018,600
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	20,016	20,016	—	20,016	697,678	—	69,775	767,453	1,248,739	(481,286)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	10,729,499	A	4,009,103	14,738,602	13,115,342	1,623,260
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,570,325		\$ 8,085,899	\$ 34,656,224	\$ 8,436,283	\$ 26,219,941	\$ 86,516,171		\$ 8,840,489	\$ 95,356,660	\$ 36,440,167	\$ 58,916,493

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Dana Point (Orange County)						Danville (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 143,918	—	\$ —	\$ 143,918	\$ —	\$ 143,918	\$ 1,167,553	—	\$ —	\$ 1,167,553	\$ —	\$ 1,167,553
Management and Support	4,530,201	—	981,962	5,512,163	80,428	5,431,735	4,471,492	—	3,219,070	7,690,562	4,240,654	3,449,908
Public Safety												
Police	8,849,883	D	59,265	8,909,148	513,520	8,395,628	7,069,079	ABD	—	7,069,079	914,781	6,154,298
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	293,330	—	—	293,330	—	293,330	—	—	—	—	—	—
Weed Abatement	650	—	—	650	—	650	—	—	—	—	—	—
Street Lighting	350,130	E	—	350,130	—	350,130	5,786	ADH	—	5,786	1,125	4,661
Disaster Preparedness	273,675	—	—	273,675	218,506	55,169	148,263	—	—	148,263	—	148,263
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,736,535	—	9,346,997	12,083,532	1,904,721	10,178,811	3,554,403	—	179,711	3,734,114	2,020,538	1,713,576
Street Trees and Landscaping	470,450	—	—	470,450	—	470,450	2,843,124	—	—	2,843,124	3,072,433	(229,309)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	809	(809)	—	—	—	—	—	—
Community Development												
Planning	1,156,213	A	—	1,156,213	522,083	634,130	1,733,516	A	—	1,733,516	257,493	1,476,023
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,442,940	—	60,129	4,503,069	988,664	3,514,405	156,578	—	—	156,578	2,226,444	(2,069,866)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	357,730	—	—	357,730	—	357,730	—	—	—	—	—	—
Other	—	—	128,689	128,689	—	128,689	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	409,364	—	—	409,364	—	409,364
Culture and Leisure												
Parks and Recreation	3,642,236	A	3,772,241	7,414,477	396,458	7,018,019	2,840,864	A	1,929,561	4,770,425	1,715,992	3,054,433
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	HI	9,003	9,003	48,610	(39,607)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,247,891		\$ 14,349,283	\$ 41,597,174	\$ 4,625,189	\$ 36,971,985	\$ 24,400,022		\$ 5,337,345	\$ 29,737,367	\$ 14,498,070	\$ 15,239,297

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County)						Del Mar (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 124,022	—	\$ —	\$ 124,022	\$ —	\$ 124,022	\$ 661,628	—	\$ —	\$ 661,628	\$ —	\$ 661,628
Management and Support	4,333,030	—	11,017	4,344,047	2,439,341	1,904,706	2,469,301	—	—	2,469,301	800,743	1,668,558
Public Safety												
Police	14,423,913	A	—	14,423,913	3,186,511	11,237,402	2,339,153	D	—	2,339,153	762,630	1,576,523
Fire	9,348,048	A	52,200	9,400,248	2,354,625	7,045,623	1,830,888	A	—	1,830,888	—	1,830,888
Emergency Medical Services	—	J	—	—	—	—	4,536	F	—	4,536	—	4,536
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	568,848	A	—	568,848	—	568,848	135,000	F	—	135,000	—	135,000
Disaster Preparedness	—	—	—	—	—	—	23,709	—	—	23,709	—	23,709
Other	—	—	—	—	—	—	—	—	—	—	265,809	(265,809)
Transportation												
Streets, Highways, and Storm Drains	4,820,042	—	1,389,142	6,209,184	5,658,370	550,814	247,341	—	2,507,482	2,754,823	2,073,243	681,580
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,548,914	AF	—	7,548,914	5,600,900	1,948,014	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,219,151	A	—	3,219,151	2,254,262	964,889	762,152	A	—	762,152	80,947	681,205
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	498,962	—	—	498,962	394,984	103,978
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,406,527	—	—	1,406,527	953,045	453,482	177,816	—	—	177,816	140,862	36,954
Health												
Physical and Mental Health	—	—	—	—	—	—	10,392	—	—	10,392	—	10,392
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,784,093	E	3,585	8,787,678	8,881,816	(94,138)	—	E	—	—	—	—
Sewers	12,423,918	A	2,403,633	14,827,551	15,466,692	(639,141)	2,528,604	AC	29,526	2,558,130	2,470,246	87,884
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,938	—	—	7,938	—	7,938
Culture and Leisure												
Parks and Recreation	12,487,178	A	2,818,495	15,305,673	5,828,018	9,477,655	2,078,948	A	235,190	2,314,138	689,451	1,624,687
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	18,665	—	—	18,665	—	18,665	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	538,977	—	—	538,977	—	538,977	—	—	—	—	—	—
Other	11,384,824	—	—	11,384,824	11,430,476	(45,652)	75,053	—	—	75,053	—	75,053
Public Utilities												
Water	20,630,984	A	3,646,013	24,276,997	17,739,756	6,537,241	2,338,511	AF	—	2,338,511	2,429,979	(91,468)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	314,303	(314,303)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 112,061,134		\$ 10,324,085	\$ 122,385,219	\$ 81,793,812	\$ 40,591,407	\$ 16,189,932		\$ 2,772,198	\$ 18,962,130	\$ 10,423,197	\$ 8,538,933

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Del Rey Oaks (Monterey County)						Delano (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 186,397	—	\$ —	\$ 186,397	\$ —	\$ 186,397	\$ 117,416	—	\$ —	\$ 117,416	\$ —	\$ 117,416
Management and Support	189,168	—	—	189,168	—	189,168	2,434,553	—	—	2,434,553	793,461	1,641,092
Public Safety												
Police	958,176	A	—	958,176	205,391	752,785	15,462,153	A	20,493	15,482,646	2,037,737	13,444,909
Fire	139,307	C	—	139,307	—	139,307	2,498,519	AD	8,827	2,507,346	—	2,507,346
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	9,579	(9,579)
Animal Regulation	2,838	—	—	2,838	—	2,838	—	—	—	—	7,935	(7,935)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,775	(8,775)
Street Lighting	17,369	J	—	17,369	—	17,369	236,431	A	—	236,431	9,929	226,502
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,035,235	—	—	1,035,235	5,089	1,030,146
Transportation												
Streets, Highways, and Storm Drains	134,615	—	—	134,615	444,337	(309,722)	1,218,696	—	722,316	1,941,012	2,910,359	(969,347)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	246,446	(246,446)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,163,783	A	473,427	1,637,210	1,566,670	70,540
Airports	—	—	—	—	—	—	391,500	—	—	391,500	264,220	127,280
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	21,629	AE	—	21,629	1,635	19,994	278,073	A	—	278,073	77,397	200,676
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,328	—	—	8,328	50,712	(42,384)	151,358	—	5,578	156,936	167,182	(10,246)
Redevelopment	—	—	—	—	—	—	1,042,314	—	15,385,659	16,427,973	1,098,514	15,329,459
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,930	—	—	9,930	64,068	(54,138)	—	—	—	—	27,260	(27,260)
Other	—	—	—	—	—	—	1,628,537	—	71,085	1,699,622	4,292,965	(2,593,343)
Health												
Physical and Mental Health	—	—	—	—	—	—	327,666	—	—	327,666	—	327,666
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,335,278	A	517,940	2,853,218	2,741,221	111,997
Sewers	—	H	—	—	—	—	2,371,950	A	56,928	2,428,878	2,829,235	(400,357)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	85,615	A	40,083	125,698	3,403	122,295	1,554,346	A	582,747	2,137,093	289,451	1,847,642
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	228,952	—	—	228,952	112,376	116,576
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,076,314	A	144,640	3,220,954	3,099,022	121,932
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,753,372		\$ 40,083	\$ 1,793,455	\$ 769,546	\$ 1,023,909	\$ 37,553,074		\$ 17,989,640	\$ 55,542,714	\$ 22,594,823	\$ 32,947,891

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Desert Hot Springs (Riverside County)						Diamond Bar (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,023,007	—	\$ —	\$ 1,023,007	\$ —	\$ 1,023,007	\$ 608,094	—	\$ —	\$ 608,094	\$ —	\$ 608,094
Management and Support	2,735,874	—	32,970	2,768,844	160,786	2,608,058	3,935,832	—	519,260	4,455,092	405,807	4,049,285
Public Safety												
Police	6,284,059	AB	355,438	6,639,497	2,326,922	4,312,575	5,212,429	D	25,802	5,238,231	387,850	4,850,381
Fire	741,882	D	—	741,882	23,824	718,058	7,359	F	—	7,359	—	7,359
Emergency Medical Services	2,200	D	—	2,200	—	2,200	—	F	—	—	—	—
Animal Regulation	155,011	—	—	155,011	2,291	152,720	124,180	—	—	124,180	—	124,180
Weed Abatement	—	—	—	—	—	—	103,352	—	—	103,352	—	103,352
Street Lighting	74,671	E	—	74,671	—	74,671	59,107	F	—	59,107	39,599	19,508
Disaster Preparedness	—	—	—	—	—	—	19,383	—	18,323	37,706	—	37,706
Other	—	—	—	—	—	—	—	—	—	—	106,273	(106,273)
Transportation												
Streets, Highways, and Storm Drains	748,795	—	2,353,082	3,101,877	1,821,265	1,280,612	1,853,286	—	4,872,385	6,725,671	5,509,972	1,215,699
Street Trees and Landscaping	212,990	—	—	212,990	—	212,990	795,193	—	82,956	878,149	553,522	324,627
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,308,788	F	8,979	2,317,767	2,597,365	(279,598)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	225,000	(225,000)
Community Development												
Planning	1,060,565	A	—	1,060,565	168,065	892,500	509,171	A	—	509,171	—	509,171
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	599,577	—	201,702	801,279	293,379	507,900	774,598	—	—	774,598	692,574	82,024
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	16,817	—	313,775	330,592	—	330,592	519,117	—	1,896	521,013	4,419	516,594
Other	19,034	—	501,402	520,436	1,472,693	(952,257)	701,235	—	—	701,235	147,767	553,468
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	197,548	E	—	197,548	475,878	(278,330)
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,120	—	—	8,120	20,606	(12,486)	—	—	—	—	17,363	(17,363)
Culture and Leisure												
Parks and Recreation	745,267	A	505,680	1,250,947	51,170	1,199,777	3,036,896	A	594,854	3,631,750	1,544,378	2,087,372
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	F	—	—	—	—
Museums	76,275	—	35,059	111,334	—	111,334	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	65,320	—	329,177	394,497	241,920	152,577	1,227,220	—	2,412	1,229,632	669,274	560,358
Other	—	—	—	—	—	—	—	—	—	—	504,723	(504,723)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	90,772	—	—	90,772	20,043	70,729	—	—	—	—	—	—
Total Expenditures	\$ 14,660,236		\$ 4,628,285	\$ 19,288,521	\$ 6,602,964	\$ 12,685,557	\$ 21,992,788		\$ 6,126,867	\$ 28,119,655	\$ 13,881,764	\$ 14,237,891

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Dinuba (Tulare County)						Dixon (Solano County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 107,847	—	\$ —	\$ 107,847	\$ —	\$ 107,847	\$ 302,173	—	\$ 6,707	\$ 308,880	\$ —	\$ 308,880
Management and Support	2,303,283	—	—	2,303,283	2,763,873	(460,590)	3,091,653	—	56,890	3,148,543	120,706	3,027,837
Public Safety												
Police	5,032,648	AB	36,151	5,068,799	461,698	4,607,101	3,416,952	AB	—	3,416,952	286,846	3,130,106
Fire	2,289,366	AB	73,928	2,363,294	184,531	2,178,763	3,474,192	AB	9,437	3,483,629	489,216	2,994,413
Emergency Medical Services	1,163,511	AB	60,940	1,224,451	1,351,323	(126,872)	—	F	—	—	115,643	(115,643)
Animal Regulation	96,595	—	—	96,595	—	96,595	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	208,975	AF	—	208,975	255,630	(46,655)	—	K	—	—	381,063	(381,063)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	57,709	—	—	57,709	—	57,709
Transportation												
Streets, Highways, and Storm Drains	3,103,926	—	3,227,397	6,331,323	3,972,264	2,359,059	1,230,401	—	1,101,114	2,331,515	608,305	1,723,210
Street Trees and Landscaping	—	—	—	—	—	—	1,404,053	—	—	1,404,053	—	1,404,053
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	430,022	E	246,720	676,742	1,147,715	(470,973)	609,420	F	—	609,420	772,574	(163,154)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	39,100	(39,100)	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	48,021	(48,021)	809,565	A	—	809,565	—	809,565
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	326,789	—	—	326,789	—	326,789	1,020,075	—	—	1,020,075	538,254	481,821
Redevelopment	—	—	—	—	55,418	(55,418)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,549,892	—	351,191	1,901,083	1,463,395	437,688	26,700	—	—	26,700	—	26,700
Other	1,154,488	—	—	1,154,488	—	1,154,488	—	—	—	—	67,223	(67,223)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,427,930	E	36,082	2,464,012	2,717,245	(253,233)	—	E	—	—	—	—
Sewers	2,724,695	A	818,658	3,543,353	6,452,087	(2,908,734)	1,610,794	A	605,153	2,215,947	1,974,050	241,897
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	211,676	—	—	211,676	211,635	41	—	—	—	—	10,000	(10,000)
Culture and Leisure												
Parks and Recreation	1,457,338	A	4,617	1,461,955	254,642	1,207,313	598,216	A	—	598,216	55,372	542,844
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,290,259	—	876,263	3,166,522	4,122,486	(955,964)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,319,511	A	508,429	2,827,940	3,001,855	(173,915)	1,029,001	FJ	6,239	1,035,240	848,461	186,779
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	107,484	—	15,445	122,929	357,241	(234,312)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 29,306,235		\$ 6,255,821	\$ 35,562,056	\$ 28,860,159	\$ 6,701,897	\$ 18,680,904		\$ 1,785,540	\$ 20,466,444	\$ 6,267,713	\$ 14,198,731

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Dorris (Siskiyou County)							Dos Palos (Merced County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 5,183	—	\$ —	\$ 5,183	\$ —	\$ 5,183	\$ 13,715	—	\$ —	\$ 13,715	\$ —	\$ 13,715	
Management and Support	97,134	—	—	97,134	—	97,134	144,677	—	29,382	174,059	12,484	161,575	
Public Safety													
Police	177,053	D	—	177,053	56,500	120,553	1,076,868	AB	—	1,076,868	218,141	858,727	
Fire	21,722	AB	—	21,722	3,582	18,140	52,693	B	—	52,693	—	52,693	
Emergency Medical Services	3,279	J	—	3,279	1,200	2,079	—	D	—	—	—	—	
Animal Regulation	2,318	—	—	2,318	1,923	395	—	—	—	—	19,236	(19,236)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	4,964	(4,964)	
Street Lighting	13,850	E	—	13,850	—	13,850	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	121,523	—	—	121,523	482,720	(361,197)	605,355	—	—	605,355	223,257	382,098	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	E	—	—	42	(42)	38,848	A	—	38,848	—	38,848	
Construction and Engineering													
Regulation Enforcement	7,469	—	—	7,469	7,459	10	125,871	—	—	125,871	23,201	102,670	
Redevelopment	185,896	—	—	185,896	383,456	(197,560)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	2,704	—	—	2,704	—	2,704	
Other	174,591	—	—	174,591	49,939	124,652	14,712	—	—	14,712	15,326	(614)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	403,589	E	29,382	432,971	420,019	12,952	
Sewers	63,649	A	—	63,649	72,793	(9,144)	614,592	E	—	614,592	600,528	14,064	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,372	A	—	1,372	1,025	347	91,061	A	—	91,061	53,867	37,194	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	2,922	(2,922)	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	174,263	A	—	174,263	201,788	(27,525)	746,042	E	—	746,042	672,855	73,187	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—	
Total Expenditures	\$ 1,054,302	\$ —	\$ —	\$ 1,054,302	\$ 1,270,349	\$ (216,047)	\$ 3,930,727	\$ 58,764	\$ 3,989,491	\$ 2,263,878	\$ 1,725,613		

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County)						Duarte (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 838,396	—	\$ —	\$ 838,396	\$ —	\$ 838,396	\$ 110,351	—	\$ —	\$ 110,351	\$ —	\$ 110,351
Management and Support	7,006,915	—	749,224	7,756,139	4,623,597	3,132,542	2,210,573	—	—	2,210,573	—	2,210,573
Public Safety												
Police	27,978,488	A	1,096,531	29,075,019	2,759,884	26,315,135	4,056,891	AD	—	4,056,891	196,621	3,860,270
Fire	15,040,403	A	54,983	15,095,386	2,987,765	12,107,621	—	D	—	—	—	—
Emergency Medical Services	2,552,089	AE	—	2,552,089	—	2,552,089	11,059	E	—	11,059	—	11,059
Animal Regulation	308,175	—	—	308,175	120,681	187,494	23,455	—	—	23,455	71,896	(48,441)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,464,155	AD	—	1,464,155	1,648,290	(184,135)	1,288,488	AEJ	—	1,288,488	1,336,036	(47,548)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,333,566	—	—	4,333,566	8,544,279	(4,210,713)	1,288,488	—	—	1,288,488	2,117,086	(828,598)
Street Trees and Landscaping	—	—	—	—	—	—	793,700	—	—	793,700	58,389	735,311
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,206,847	AE	163,681	3,370,528	3,596,274	(225,746)	582,691	A	—	582,691	696,528	(113,837)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,052,799	A	—	2,052,799	1,143,388	909,411	1,872,194	A	—	1,872,194	283,373	1,588,821
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,611,789	—	—	2,611,789	1,257,348	1,354,441	800,300	—	—	800,300	782,548	17,752
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,188,446	—	—	1,188,446	—	1,188,446	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	374,700	—	—	374,700	155,084	219,616
Other	735,406	—	2,393,330	3,128,736	1,990,602	1,138,134	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	1,565,189	(1,565,189)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	381,663	AE	—	381,663	405,821	(24,158)	—	E	—	—	—	—
Sewers	408,911	AD	—	408,911	262,212	146,699	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	112,830	—	—	112,830	—	112,830	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,169,896	A	—	9,169,896	1,457,306	7,712,590	571,201	A	522,147	1,093,348	679,757	413,591
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,562,704	A	—	2,562,704	337,700	2,225,004	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,305,486	—	—	2,305,486	3,992,842	(1,687,356)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	180,299	(180,299)	—	—	—	—	—	—
Public Utilities												
Water	8,663,979	A	616,543	9,280,522	9,684,271	(403,749)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 92,922,943		\$ 5,074,292	\$ 97,997,235	\$ 46,557,748	\$ 51,439,487	\$ 13,984,091		\$ 522,147	\$ 14,506,238	\$ 6,377,318	\$ 8,128,920

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County)						Dunsmuir (Siskiyou County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,370,797	—	\$ 21,302	\$ 1,392,099	\$ —	\$ 1,392,099	\$ 14,097	—	\$ —	\$ 14,097	\$ —	\$ 14,097
Management and Support	4,384,190	—	74,727	4,458,917	4,672,417	(213,500)	252,754	—	—	252,754	210,480	42,274
Public Safety												
Police	12,916,576	D	26,404	12,942,980	344,429	12,598,551	482,136	AD	—	482,136	108,222	373,914
Fire	9,607,145	D	12,149	9,619,294	871,490	8,747,804	127,156	AB	14,742	141,898	64,667	77,231
Emergency Medical Services	372,963	D	—	372,963	313,252	59,711	6,961	B	—	6,961	2,308	4,653
Animal Regulation	275,412	—	59,179	334,591	4,910	329,681	215	—	—	215	3,142	(2,927)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	608,428	D	28,889	637,317	284,400	352,917	18,981	A	—	18,981	—	18,981
Disaster Preparedness	105,189	—	—	105,189	—	105,189	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,689	(11,689)
Transportation												
Streets, Highways, and Storm Drains	3,664,207	—	11,684,239	15,348,446	1,450,703	13,897,743	1,079,024	—	—	1,079,024	569,442	509,582
Street Trees and Landscaping	1,335,151	—	91,522	1,426,673	9,207	1,417,466	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	59,179	—	673,257	732,436	594,183	138,253
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	41,278	—	—	41,278	—	41,278
Community Development												
Planning	2,452,749	AE	2,058	2,454,807	1,516,521	938,286	27,709	E	—	27,709	9,632	18,077
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,650,408	—	37,241	3,687,649	3,377,276	310,373	21,201	—	—	21,201	17,044	4,157
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,112,236	—	—	1,112,236	1,206,019	(93,783)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	288,560	—	4,129,856	4,418,416	838,654	3,579,762	207,016	—	—	207,016	79,383	127,633
Health												
Physical and Mental Health	—	—	—	—	—	—	2,435	—	—	2,435	—	2,435
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,761,815	H	—	1,761,815	1,776,083	(14,268)	345,835	AE	1,555	347,390	433,804	(86,414)
Sewers	—	H	—	—	—	—	514,161	A	14,560	528,721	617,851	(89,130)
Cemeteries	38,210	—	—	38,210	5,150	33,060	—	—	—	—	534	(534)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,573,812	A	8,043,393	14,617,205	2,521,962	12,095,243	379	H	—	379	—	379
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	862,370	D	15,843	878,213	—	878,213	4,931	I	—	4,931	—	4,931
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	672,238	—	24,117	696,355	—	696,355	—	—	—	—	—	—
Other	665,895	—	29,644	695,539	—	695,539	379	—	—	379	—	379
Public Utilities												
Water	—	H	—	—	—	—	359,447	A	84,196	443,643	369,404	74,239
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,110	—	—	10,110	8,601	1,509
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 52,718,351		\$ 24,280,563	\$ 76,998,914	\$ 19,192,473	\$ 57,806,441	\$ 3,575,384		\$ 788,310	\$ 4,363,694	\$ 3,100,386	\$ 1,263,308

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	East Palo Alto (San Mateo County)						El Cajon (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 753,153	—	\$ —	\$ 753,153	\$ —	\$ 753,153	\$ 1,182,154	—	\$ —	\$ 1,182,154	\$ —	\$ 1,182,154
Management and Support	2,336,219	—	11,161	2,347,380	181,567	2,165,813	5,756,823	—	—	5,756,823	19,420	5,737,403
Public Safety												
Police	10,809,979	A	19,967	10,829,946	2,035,775	8,794,171	27,124,414	AB	2,984,492	30,108,906	28,294,706	1,814,200
Fire	—	H	—	—	—	—	7,648,952	AB	218,845	7,867,797	591,254	7,276,543
Emergency Medical Services	—	H	—	—	—	—	5,624,340	A	—	5,624,340	3,523,057	2,101,283
Animal Regulation	—	—	—	—	—	—	706,940	—	1,781	708,721	251,161	457,560
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	259,175	H	—	259,175	(23,790)	282,965	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,699,994	(7,699,994)
Transportation												
Streets, Highways, and Storm Drains	2,389,920	—	660,508	3,050,428	3,734,311	(683,883)	6,364,615	—	4,338,634	10,703,249	4,359,603	6,343,646
Street Trees and Landscaping	—	—	—	—	—	—	403,651	—	—	403,651	—	403,651
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	262,910	A	—	262,910	—	262,910	836,157	A	6,655	842,812	156,560	686,252
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	404,937	—	—	404,937	499,283	(94,346)	923,631	—	—	923,631	716,311	207,320
Redevelopment	911,608	—	—	911,608	1,092,167	(180,559)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	610,449	—	—	610,449	(17,172)	627,621	1,557,489	—	28,767	1,586,256	1,378,843	207,413
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,708,893	E	—	1,708,893	1,657,400	51,493	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	12,893,246	AC	—	12,893,246	13,064,179	(170,933)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,012,354	A	4,015	1,016,369	63,313	953,056	4,842,210	A	96,313	4,938,523	543,355	4,395,168
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	228,183	E	—	228,183	179,980	48,203	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,687,780		\$ 695,651	\$ 22,383,431	\$ 9,402,834	\$ 12,980,597	\$ 75,864,622		\$ 7,675,487	\$ 83,540,109	\$ 60,598,443	\$ 22,941,666

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	El Centro (Imperial County)						El Cerrito (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 832,320	—	\$ 18,064	\$ 850,384	\$ —	\$ 850,384	\$ 741,067	—	\$ 1,306	\$ 742,373	\$ —	\$ 742,373
Management and Support	2,021,063	—	131,426	2,152,489	1,137,842	1,014,647	4,965,425	—	740,695	5,706,120	1,391,709	4,314,411
Public Safety												
Police	9,640,393	A	386,879	10,027,272	862,157	9,165,115	8,186,189	AB	25,547	8,211,736	809,481	7,402,255
Fire	5,807,832	A	52,171	5,860,003	164,647	5,695,356	7,275,709	A	112,922	7,388,631	2,196,163	5,192,468
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	162,780	—	—	162,780	1,659	161,121	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	258,078	A	—	258,078	—	258,078	236,740	AH	—	236,740	757,190	(520,450)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,287,378	—	362,595	1,649,973	5,259,658	(3,609,685)	6,383,521	—	2,179	6,385,700	3,775,817	2,609,883
Street Trees and Landscaping	4,323	—	11,716	16,039	—	16,039	—	—	—	—	36,764	(36,764)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	161,558	D	—	161,558	189,157	(27,599)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,018	(5,018)	—	—	—	—	—	—
Community Development												
Planning	1,347,885	A	137,746	1,485,631	163,608	1,322,023	638,210	A	209,990	848,200	267,776	580,424
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,656,831	—	379,181	2,036,012	375,910	1,660,102	1,528,657	—	150,005	1,678,662	529,154	1,149,508
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,447,004	—	99,178	1,546,182	4,481,888	(2,935,706)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	99,575,691	—	—	99,575,691	106,452,474	(6,876,783)	—	—	—	—	—	—
Solid Waste	1,754,314	E	—	1,754,314	1,667,749	86,565	1,094,014	AF	15,185	1,109,199	1,786,742	(677,543)
Sewers	6,253,814	A	7,148,569	13,402,383	8,102,672	5,299,711	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,106,235	A	180,056	2,286,291	353,071	1,933,220	4,017,741	A	7,301	4,025,042	3,518,215	506,827
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	557,385	A	71,091	628,476	45,492	582,984	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,632,764	A	17,886,573	24,519,337	8,656,285	15,863,052	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	222,618	(222,618)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 141,507,648		\$ 26,865,245	\$ 168,372,893	\$ 138,141,905	\$ 30,230,988	\$ 35,067,273		\$ 1,265,130	\$ 36,332,403	\$ 15,069,011	\$ 21,263,392

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	El Monte (Los Angeles County)						El Paso De Robles (San Luis Obispo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,427,572	—	\$ 3,594	\$ 1,431,166	\$ —	\$ 1,431,166	\$ 355,600	—	\$ —	\$ 355,600	\$ —	\$ 355,600
Management and Support	20,133,511	—	601,685	20,735,196	10,623,975	10,111,221	901,465	—	7,664,536	8,566,001	1,543,773	7,022,228
Public Safety												
Police	24,044,123	A	402,184	24,446,307	5,204,184	19,242,123	8,174,675	AB	13,888	8,188,563	858,514	7,330,049
Fire	9,824,747	D	—	9,824,747	70,235	9,754,512	4,183,120	AB	3,659	4,186,779	369,702	3,817,077
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	1,281,689	E	—	1,281,689	1,427,424	(145,735)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,593,229	—	649,455	4,242,684	3,558,697	683,987	4,458,801	—	1,397,917	5,856,718	6,193,227	(336,509)
Street Trees and Landscaping	1,799,033	—	—	1,799,033	—	1,799,033	—	—	—	—	—	—
Parking Facilities	95,200	—	—	95,200	60,319	34,881	—	—	—	—	—	—
Public Transit	3,733,972	I	—	3,733,972	3,715,998	17,974	1,301,990	E	141,714	1,443,704	905,367	538,337
Airports	—	—	—	—	—	—	355,341	—	126,454	481,795	820,079	(338,284)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	J	—	—	253,397	(253,397)	1,825,143	A	—	1,825,143	560,117	1,265,026
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,584,539	—	18,235	1,602,774	444,147	1,158,627	4,332,461	—	—	4,332,461	348,534	3,983,927
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,229,431	—	55,198	5,284,629	494,619	4,790,010	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	658,109	—	12,422	670,531	2,503,291	(1,832,760)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	2,823,174	A	9,466,159	12,289,333	5,392,825	6,896,508
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	87,497	—	—	87,497	393,875	(306,378)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,455,146	A	912,460	5,367,606	1,093,351	4,274,255	3,703,545	A	66,357	3,769,902	840,571	2,929,331
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	230,120	D	—	230,120	101,775	128,345
Museums	36,569	—	—	36,569	—	36,569	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,052,786	AE	(410,788)	2,641,998	3,123,124	(481,126)	5,503,563	A	2,461,105	7,964,668	7,451,074	513,594
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 79,755,464		\$ 2,244,445	\$ 81,999,909	\$ 31,539,212	\$ 50,460,697	\$ 39,430,687		\$ 21,341,789	\$ 60,772,476	\$ 26,812,982	\$ 33,959,494

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	El Segundo (Los Angeles County)						Elk Grove (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 807,166	—	\$ —	\$ 807,166	\$ —	\$ 807,166	\$ 1,822,823	—	\$ —	\$ 1,822,823	\$ —	\$ 1,822,823
Management and Support	12,157,965	—	—	12,157,965	822,297	11,335,668	17,822,069	—	80,051	17,902,120	3,705,318	14,196,802
Public Safety												
Police	18,809,395	A	5,636,489	24,445,884	1,008,336	23,437,548	28,693,744	AB	529,886	29,223,630	3,784,755	25,438,875
Fire	12,281,892	A	—	12,281,892	382,999	11,898,893	—	H	—	—	—	—
Emergency Medical Services	3,168,526	A	—	3,168,526	488,396	2,680,130	—	H	—	—	—	—
Animal Regulation	153,724	—	—	153,724	18,888	134,836	730,361	—	65,265	795,626	90,820	704,806
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	891,231	J	—	891,231	900,933	(9,702)
Disaster Preparedness	—	—	—	—	70,431	(70,431)	—	—	—	—	—	—
Other	—	—	—	—	554,135	(554,135)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,995,937	—	577,766	4,573,703	2,252,502	2,321,201	11,321,700	—	40,769,658	52,091,358	60,115,390	(8,024,032)
Street Trees and Landscaping	2,357,459	—	—	2,357,459	—	2,357,459	—	—	—	—	638,638	(638,638)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	439,319	F	1,410	440,729	543,349	(102,620)	10,263,598	EH	100,422	10,364,020	11,060,990	(696,970)
Airports	6,943,314	—	—	6,943,314	3,152,191	3,791,123	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,806	—	—	9,806	102,331	(92,525)	187,198	—	—	187,198	1,190,935	(1,003,737)
Community Development												
Planning	1,518,154	A	—	1,518,154	2,354,776	(836,622)	2,985,595	E	—	2,985,595	420,539	2,565,056
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,251,718	—	—	1,251,718	1,718,257	(466,539)	954,777	—	—	954,777	2,073,677	(1,118,900)
Redevelopment	—	—	—	—	182,677	(182,677)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	48,020	—	—	48,020	34,944	13,076
Other	93,234	—	—	93,234	163,529	(70,295)	9,052,163	—	14,298,705	23,350,868	1,920,337	21,430,531
Health												
Physical and Mental Health	—	—	—	—	22,450	(22,450)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	706,290	E	—	706,290	—	706,290	10,020,124	E	1,502	10,021,626	12,224,048	(2,202,422)
Sewers	2,380,966	E	563,308	2,944,274	2,937,881	6,393	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,176,049	A	616,815	2,792,864	450,875	2,341,989	430,780	H	275	431,055	563,040	(131,985)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,159,947	A	—	2,159,947	49,267	2,110,680	—	I	2,644,602	2,644,602	151,174	2,493,428
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,621,396	—	—	2,621,396	2,123,561	497,835	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	463,024	—	—	463,024	—	463,024	—	—	—	—	—	—
Public Utilities												
Water	13,330,662	A	411,324	13,741,986	10,824,029	2,917,957	—	HI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 87,825,943		\$ 7,807,112	\$ 95,633,055	\$ 30,223,157	\$ 65,409,898	\$ 95,224,183		\$ 58,490,366	\$ 153,714,549	\$ 98,875,538	\$ 54,839,011

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Emeryville (Alameda County)						Encinitas (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 131,274	—	\$ —	\$ 131,274	\$ —	\$ 131,274	\$ 709,474	—	\$ —	\$ 709,474	\$ —	\$ 709,474
Management and Support	10,928,959	—	486,489	11,415,448	4,757,837	6,657,611	16,024,993	—	2,894,269	18,919,262	3,971,414	14,947,848
Public Safety												
Police	9,122,908	A	1,862	9,124,770	1,035,518	8,089,252	11,380,604	D	—	11,380,604	946,190	10,434,414
Fire	5,438,606	A	—	5,438,606	198,697	5,239,909	9,505,535	A	7,652	9,513,187	103,641	9,409,546
Emergency Medical Services	165,781	A	—	165,781	253,976	(88,195)	790,641	A	26,798	817,439	—	817,439
Animal Regulation	—	—	—	—	—	—	292,456	—	—	292,456	—	292,456
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	10,092	A	—	10,092	2,202,934	(2,192,842)	1,131,638	A	—	1,131,638	577,220	554,418
Disaster Preparedness	—	—	—	—	—	—	5,061	—	—	5,061	—	5,061
Other	—	—	—	—	563,943	(563,943)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	226,311	226,311	597,499	(371,188)	6,328,136	—	2,978,400	9,306,536	1,136,881	8,169,655
Street Trees and Landscaping	—	—	—	—	—	—	86,536	—	—	86,536	—	86,536
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	2,823,050	(2,823,050)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	750	(750)	—	—	—	—	—	—
Community Development												
Planning	2,838,860	A	—	2,838,860	1,953,803	885,057	2,362,230	A	—	2,362,230	203,491	2,158,739
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,374,710	—	—	7,374,710	1,277,312	6,097,398	2,617,604	—	—	2,617,604	2,724,279	(106,675)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,228,089	—	—	1,228,089	1,244,675	(16,586)
Employment	—	—	—	—	583	(583)	—	—	—	—	—	—
Community Promotion	122,345	—	276,721	399,066	6,858	392,208	—	—	—	—	—	—
Other	752,167	—	2,247	754,414	395,978	358,436	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	465,977	J	—	465,977	412,255	53,722
Sewers	376,477	A	—	376,477	1,229,271	(852,794)	3,735,376	A	—	3,735,376	8,541,839	(4,806,463)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,012,897	A	577,793	1,590,690	931,630	659,060	5,484,291	A	1,898,825	7,383,116	1,046,219	6,336,897
Marinas and Wharfs	—	—	127,292	127,292	9,667	117,625	—	—	—	—	—	—
Libraries	62,500	G	—	62,500	—	62,500	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	583,703	—	—	583,703	661,584	(77,881)	1,550,996	—	831,621	2,382,617	—	2,382,617
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 38,921,279		\$ 1,698,715	\$ 40,619,994	\$ 16,077,840	\$ 24,542,154	\$ 63,699,637		\$ 8,637,565	\$ 72,337,202	\$ 23,731,154	\$ 48,606,048

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Escalon (San Joaquin County)						Escondido (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,954	—	\$ —	\$ 3,954	\$ —	\$ 3,954	\$ 989,050	—	\$ —	\$ 989,050	\$ 3,749	\$ 985,301
Management and Support	(19,407)	—	33,661	14,254	51,895	(37,641)	14,710,927	—	1,728,074	16,439,001	4,981,803	11,457,198
Public Safety												
Police	2,121,060	ABC	—	2,121,060	289,784	1,831,276	38,315,758	AB	36,518,515	74,834,273	5,498,455	69,335,818
Fire	—	H	—	—	—	—	18,564,064	A	15,891	18,579,955	7,185,072	11,394,883
Emergency Medical Services	—	J	—	—	—	—	57,050	A	—	57,050	—	57,050
Animal Regulation	134,405	—	—	134,405	16,588	117,817	—	—	—	—	—	—
Weed Abatement	3,512	—	—	3,512	—	3,512	—	—	—	—	—	—
Street Lighting	88,498	E	—	88,498	—	88,498	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	656,454	—	223,604	880,058	680,012	200,046	7,210,527	—	5,106,371	12,316,898	7,545,184	4,771,714
Street Trees and Landscaping	39,191	—	—	39,191	134,521	(95,330)	613,584	—	—	613,584	557,272	56,312
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	81,844	D	—	81,844	160,607	(78,763)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	275,301	A	—	275,301	85,534	189,767	1,751,579	A	—	1,751,579	333,611	1,417,968
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	259,278	—	—	259,278	237,062	22,216	4,119,625	—	—	4,119,625	956,489	3,163,136
Redevelopment	—	—	—	—	—	—	868,451	—	472,690	1,341,141	1,604,689	(263,548)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,192	(1,192)	447,312	—	—	447,312	—	447,312
Other	—	—	—	—	82,755	(82,755)	293,254	—	—	293,254	—	293,254
Health												
Physical and Mental Health	—	—	—	—	—	—	280,531	—	—	280,531	182,789	97,742
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,231,654	A	—	1,231,654	1,343,353	(111,699)	23,336,990	A	3,888,523	27,225,513	31,561,881	(4,336,368)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	380,938	—	—	380,938	746,598	(365,660)
Culture and Leisure												
Parks and Recreation	533,774	A	5,649	539,423	187,655	351,768	6,970,115	AB	2,249,457	9,219,572	4,252,970	4,966,602
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	120,801	D	—	120,801	—	120,801	4,033,695	AB	13,602	4,047,297	794,741	3,252,556
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,727,924	—	—	1,727,924	751,416	976,508
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	289,289	—	2,794,254	3,083,543	—	3,083,543	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,881,169	—	—	1,881,169	—	1,881,169
Public Utilities												
Water	1,020,440	A	—	1,020,440	1,088,753	(68,313)	37,049,511	A	3,022,921	40,072,432	42,082,398	(2,009,966)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,691	—	—	77,691	—	77,691	—	—	—	—	—	—
Total Expenditures	\$ 6,917,739		\$ 3,057,168	\$ 9,974,907	\$ 4,359,711	\$ 5,615,196	\$ 163,602,054		\$ 53,016,044	\$ 216,618,098	\$ 109,039,117	\$ 107,578,981

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Etna (Siskiyou County)							Eureka (Humboldt County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 9,533	—	\$ —	\$ 9,533	\$ —	\$ 9,533	\$ 536,207	—	\$ —	\$ 536,207	\$ 550	\$ 535,657	
Management and Support	214,299	—	—	214,299	—	214,299	3,875,348	—	—	3,875,348	2,780,023	1,095,325	
Public Safety													
Police	186,655	A	—	186,655	109,163	77,492	8,359,250	AB	140,830	8,500,080	1,219,793	7,280,287	
Fire	73,648	AB	—	73,648	100,110	(26,462)	5,407,826	AB	80,373	5,488,199	871,372	4,616,827	
Emergency Medical Services	306,624	AB	—	306,624	108,262	198,362	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	1,644	(1,644)	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	331,062	A	—	331,062	—	331,062	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	12,728	—	—	12,728	—	12,728	
Transportation													
Streets, Highways, and Storm Drains	728,725	—	1,900	730,625	61,654	668,971	2,039,665	—	849,727	2,889,392	1,825,567	1,063,825	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	53,175	(53,175)	
Public Transit	—	I	—	—	—	—	1,582,898	EF	—	1,582,898	1,453,362	129,536	
Airports	—	—	—	—	—	—	16,039	—	3,783	19,822	30,182	(10,360)	
Ports and Harbors	—	—	—	—	—	—	867,840	—	13,806	881,646	670,136	211,510	
Other	—	—	—	—	—	—	—	—	—	—	718	(718)	
Community Development													
Planning	—	E	—	—	—	—	517,530	A	—	517,530	226,722	290,808	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	577,513	—	1,125	578,638	249,111	329,527	
Redevelopment	42,645	—	—	42,645	167,083	(124,438)	—	—	—	—	142,260	(142,260)	
Housing	—	—	—	—	—	—	612,134	—	—	612,134	1,101,816	(489,682)	
Employment	65,684	—	—	65,684	45,816	19,868	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	462,912	—	—	462,912	—	462,912	
Other	—	—	—	—	—	—	168,079	—	—	168,079	101,589	66,490	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	131,531	A	7,812	139,343	138,438	905	4,157,025	A	1,969,506	6,126,531	5,129,267	997,264	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	19,706	—	—	19,706	35,001	(15,295)	72,529	—	—	72,529	75,719	(3,190)	
Culture and Leisure													
Parks and Recreation	59,174	A	—	59,174	2,605	56,569	2,111,269	A	63,319	2,174,588	1,029,746	1,144,842	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	5,219	—	8,284	13,503	27,312	(13,809)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	152,657	A	5,443	158,100	149,686	8,414	4,464,984	A	942,474	5,407,458	5,446,866	(39,408)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	20,184	—	—	20,184	13,620	6,564	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 2,011,065		\$ 15,155	\$ 2,026,220	\$ 933,082	\$ 1,093,138	\$ 36,178,057		\$ 4,073,227	\$ 40,251,284	\$ 22,435,286	\$ 17,815,998	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Exeter (Tulare County)						Fairfax (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 53,169	—	\$ —	\$ 53,169	\$ —	\$ 53,169	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	555,239	—	—	555,239	—	555,239	—	—	—	—	—	—
Public Safety												
Police	2,138,068	AB	—	2,138,068	282,672	1,855,396	—	—	—	—	—	—
Fire	90,401	AB	—	90,401	3,280	87,121	—	—	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	—	—	—	—	—
Animal Regulation	24,101	—	—	24,101	4,202	19,899	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	127,644	E	—	127,644	55,094	72,550	—	—	—	—	—	—
Disaster Preparedness	72,550	—	—	72,550	—	72,550	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	863,031	—	880,669	1,743,700	858,825	884,875	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	3,442	(3,442)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	111,940	A	70,938	182,878	152,632	30,246	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	83,140	(83,140)	—	—	—	—	—	—
Community Development												
Planning	63,371	E	—	63,371	—	63,371	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	173,946	—	—	173,946	59,001	114,945	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	41,992	—	—	41,992	—	41,992	—	—	—	—	—	—
Other	526,762	—	—	526,762	487,855	38,907	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	783,923	E	—	783,923	907,226	(123,303)	—	—	—	—	—	—
Sewers	957,818	A	—	957,818	895,107	62,711	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	496,846	A	—	496,846	76,394	420,452	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	32,996	—	—	32,996	—	32,996	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,127,537	A	—	1,127,537	1,857,135	(729,598)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,718	(9,718)	—	—	—	—	—	—
Total Expenditures	\$ 8,241,334		\$ 951,607	\$ 9,192,941	\$ 5,735,723	\$ 3,457,218	\$ —		\$ —	\$ —	\$ —	\$ —

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Fairfield (Solano County)						Farmersville (Tulare County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 504,398	—	\$ —	\$ 504,398	\$ —	\$ 504,398	\$ 32,370	—	\$ —	\$ 32,370	\$ —	\$ 32,370
Management and Support	4,294,990	—	—	4,294,990	1,628,965	2,666,025	338,529	—	28,461	366,990	33,841	333,149
Public Safety												
Police	33,484,734	AB	—	33,484,734	2,640,918	30,843,816	1,966,152	AB	36,337	2,002,489	388,425	1,614,064
Fire	15,547,445	ABCF	—	15,547,445	739,754	14,807,691	193,139	AB	26,035	219,174	—	219,174
Emergency Medical Services	6,677	E	—	6,677	—	6,677	—	J	—	—	—	—
Animal Regulation	838,575	—	—	838,575	151,710	686,865	80,255	—	—	80,255	4,265	75,990
Weed Abatement	1,862,767	—	—	1,862,767	—	1,862,767	—	—	—	—	—	—
Street Lighting	164,239	A	—	164,239	3,461,494	(3,297,255)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,613,387	—	51,777,288	53,390,675	6,895,638	46,495,037	272,502	—	1,110,020	1,382,522	871,941	510,581
Street Trees and Landscaping	6,409,046	—	—	6,409,046	—	6,409,046	40,952	—	—	40,952	50,689	(9,737)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,117,194	AE	2,175,022	11,292,216	7,910,253	3,381,963	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	10,774,414	A	—	10,774,414	—	10,774,414	159,658	E	1,974	161,632	147,199	14,433
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,283,424	—	—	1,283,424	2,609,480	(1,326,056)	—	—	—	—	—	—
Redevelopment	375,638	—	—	375,638	—	375,638	—	—	—	—	—	—
Housing	479,109	—	13,995	493,104	17,119,155	(16,626,051)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	739,642	—	282,625	1,022,267	146,416	875,851
Other	—	—	—	—	806,629	(806,629)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	524,190	E	—	524,190	526,667	(2,477)
Sewers	—	H	—	—	—	—	532,121	A	—	532,121	838,086	(305,965)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	107,945	—	—	107,945	—	107,945	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,046,803	AE	—	7,046,803	8,304,160	(1,257,357)	134,369	A	152,861	287,230	283,508	3,722
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,695	B	—	3,695	—	3,695
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,429,971	—	203,779	6,633,750	4,455,422	2,178,328	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	26,374,135	AC	30,265,324	56,639,459	29,658,794	26,980,665	421,867	A	—	421,867	565,879	(144,012)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	369,291	(369,291)	—	—	—	—	—	—
Other	—	—	—	—	—	—	738,889	—	—	738,889	733,552	5,337
Total Expenditures	\$ 126,714,891		\$ 84,435,408	\$ 211,150,299	\$ 86,751,663	\$ 124,398,636	\$ 6,178,330		\$ 1,638,313	\$ 7,816,643	\$ 4,590,468	\$ 3,226,175

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Ferndale (Humboldt County)						Fillmore (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,443	—	\$ —	\$ 2,443	\$ —	\$ 2,443	\$ 76,818	—	\$ —	\$ 76,818	\$ —	\$ 76,818
Management and Support	265,657	—	—	265,657	52,370	213,287	937,694	—	124,184	1,061,878	39,926	1,021,952
Public Safety												
Police	288,869	A	—	288,869	130,509	158,360	3,432,374	D	—	3,432,374	251,249	3,181,125
Fire	—	F	—	—	—	—	562,575	AB	—	562,575	35,535	527,040
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	5,030	—	—	5,030	1,695	3,335	45,158	—	—	45,158	—	45,158
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,772	(7,772)
Street Lighting	—	J	—	—	—	—	155,350	I	—	155,350	185,696	(30,346)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,826	—	—	1,826	2,300	(474)	—	—	—	—	100,000	(100,000)
Transportation												
Streets, Highways, and Storm Drains	557,012	—	—	557,012	132,450	424,562	1,315,761	—	2,480,816	3,796,577	2,351,593	1,444,984
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	96,568	A	—	96,568	—	96,568	106,709	A	—	106,709	29,656	77,053
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	14,983	—	—	14,983	42,649	(27,666)	192,678	—	—	192,678	191,473	1,205
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	16,854	—	—	16,854	—	16,854	239,641	—	—	239,641	250,933	(11,292)
Other	43,206	—	—	43,206	12,670	30,536	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	341,863	A	359,433	701,296	675,544	25,752	12,294,632	AF	—	12,294,632	5,977,433	6,317,199
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	188,022	—	—	188,022	5,000	183,022
Culture and Leisure												
Parks and Recreation	29,255	A	—	29,255	26,152	3,103	573,611	AB	4,618,135	5,191,746	600,915	4,590,831
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,407	A	—	25,407	9,075	16,332	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,458,026	A	—	2,458,026	2,278,302	179,724
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,688,973		\$ 359,433	\$ 2,048,406	\$ 1,085,414	\$ 962,992	\$ 22,579,049		\$ 7,223,135	\$ 29,802,184	\$ 12,305,483	\$ 17,496,701

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Firebaugh (Fresno County)						Folsom (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 35,406	—	\$ —	\$ 35,406	\$ —	\$ 35,406	\$ 1,755,970	—	\$ —	\$ 1,755,970	\$ —	\$ 1,755,970
Management and Support	498,482	—	—	498,482	—	498,482	8,259,175	—	91,438	8,350,613	—	8,350,613
Public Safety												
Police	1,600,188	A	179,377	1,779,565	138,812	1,640,753	20,424,195	AB	24,312	20,448,507	980,704	19,467,803
Fire	128,034	AB	—	128,034	—	128,034	16,530,027	A	153,850	16,683,877	868,649	15,815,228
Emergency Medical Services	—	I	—	—	—	—	586,090	A	—	586,090	2,257,671	(1,671,581)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	3,475	(3,475)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	55,217	A	—	55,217	—	55,217	415,724	A	—	415,724	—	415,724
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,215,106	—	—	1,215,106	—	1,215,106
Transportation												
Streets, Highways, and Storm Drains	1,352,079	—	—	1,352,079	1,019,104	332,975	3,232,218	—	14,958,345	18,190,563	15,829,027	2,361,536
Street Trees and Landscaping	—	—	—	—	391,188	(391,188)	61,413	—	—	61,413	—	61,413
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,784,020	A	—	1,784,020	2,125,828	(341,808)
Airports	29,285	—	—	29,285	32,677	(3,392)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,512	—	1,129,457	1,163,969	1,670,252	(506,283)
Community Development												
Planning	63,417	A	—	63,417	—	63,417	7,091,055	A	—	7,091,055	—	7,091,055
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	166,865	—	—	166,865	195,483	(28,618)	4,153,272	—	—	4,153,272	4,228,209	(74,937)
Redevelopment	—	—	—	—	—	—	—	—	—	—	61,209	(61,209)
Housing	298,542	—	—	298,542	329,257	(30,715)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	19,560	—	—	19,560	—	19,560
Other	—	—	—	—	—	—	3,669,341	—	—	3,669,341	3,976,609	(307,268)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	9,357,747	A	—	9,357,747	10,077,944	(720,197)
Sewers	997,962	A	3,793,603	4,791,565	5,121,242	(329,677)	3,725,650	A	—	3,725,650	6,162,579	(2,436,929)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	822,601	—	—	822,601	—	822,601
Culture and Leisure												
Parks and Recreation	277,703	A	—	277,703	195,282	82,421	11,625,875	A	1,808,148	13,434,023	4,621,607	8,812,416
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,872,365	A	110,353	1,982,718	269,610	1,713,108
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	731,594	—	—	731,594	—	731,594
Other	—	—	—	—	—	—	—	—	61,138	61,138	30,092	31,046
Public Utilities												
Water	1,458,357	A	956,781	2,415,138	2,780,548	(365,410)	12,324,097	A	—	12,324,097	13,378,547	(1,054,450)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	398,489	—	376,509	774,998	—	774,998
Other	—	—	—	—	—	—	—	—	—	—	43,470	(43,470)
Total Expenditures	\$ 6,961,537		\$ 4,929,761	\$ 11,891,298	\$ 10,203,593	\$ 1,687,705	\$ 110,090,096		\$ 18,713,550	\$ 128,803,646	\$ 66,585,482	\$ 62,218,164

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Fontana (San Bernardino County)						Fort Bragg (Mendocino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,083,132	—	\$ —	\$ 2,083,132	\$ —	\$ 2,083,132	\$ 91,057	—	\$ 15,973	\$ 107,030	\$ —	\$ 107,030
Management and Support	18,014,006	—	1,266,968	19,280,974	6,755,688	12,525,286	1,444,758	—	665,699	2,110,457	2,211,586	(101,129)
Public Safety												
Police	46,115,681	AB	296,570	46,412,251	4,193,302	42,218,949	3,593,635	AD	36,662	3,630,297	388,901	3,241,396
Fire	39,464	F	227,664	267,128	37,026	230,102	354,481	BF	—	354,481	72,049	282,432
Emergency Medical Services	—	EH	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	230,291	(230,291)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	501,414	(501,414)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	2,647	(2,647)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	581,887	(581,887)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,992,683	—	1,572,435	16,565,118	10,515,417	6,049,701	307,272	—	4,828,591	5,135,863	3,470,152	1,665,711
Street Trees and Landscaping	9,251,081	—	259,883	9,510,964	15,047,661	(5,536,697)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,507,098	A	—	3,507,098	369,009	3,138,089	636,714	AH	—	636,714	140,206	496,508
Construction and Engineering												
Regulation Enforcement	6,970,434	—	19,584,006	26,554,440	3,354,299	23,200,141	471,550	—	13,168	484,718	13,891	470,827
Redevelopment	24,221	—	479,186	503,407	5,668,964	(5,165,557)	—	—	—	—	—	—
Housing	125,023	—	—	125,023	421,439	(296,416)	298,561	—	—	298,561	312,504	(13,943)
Employment	821,561	—	—	821,561	—	821,561	—	—	—	—	—	—
Community Promotion	3,069,976	—	2,284	3,072,260	123,015	2,949,245	112,344	—	—	112,344	—	112,344
Other	506,562	—	5,058,769	5,565,331	16,574,507	(11,009,176)	135,755	—	—	135,755	194,688	(58,933)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	216,189	DEF	—	216,189	161,781	54,408
Sewers	19,950,030	A	4,102,051	24,052,081	19,902,635	4,149,446	70,239	F	—	70,239	70,000	239
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,558,957	A	6,261,704	14,820,661	4,155,427	10,665,234	352,896	AJ	1,241,879	1,594,775	1,335,153	259,622
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	(27,258)	(27,258)	3,340	(30,598)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	363,901	F	—	363,901	130,488	233,413	2,144,589	A	159,363	2,303,952	2,157,233	146,719
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 134,393,810		\$ 39,084,262	\$ 173,478,072	\$ 88,565,809	\$ 84,912,263	\$ 10,230,040		\$ 6,961,335	\$ 17,191,375	\$ 10,530,791	\$ 6,660,584

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Fort Jones (Siskiyou County)						Fortuna (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 66,866	—	\$ 17,200	\$ 84,066	\$ —	\$ 84,066
Management and Support	108,233	—	—	108,233	9,814	98,419	390,019	—	28,800	418,819	88,162	330,657
Public Safety												
Police	85,978	D	—	85,978	81,777	4,201	2,171,208	AB	106,109	2,277,317	337,948	1,939,369
Fire	89,612	B	—	89,612	837	88,775	—	F	—	—	—	—
Emergency Medical Services	1,800	BC	—	1,800	675	1,125	—	J	—	—	—	—
Animal Regulation	—	—	—	—	242	(242)	31,749	—	—	31,749	15,368	16,381
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,935	J	—	13,935	3,061	10,874	31,434	AI	—	31,434	—	31,434
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,120	(33,120)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	99,659	—	—	99,659	28,174	71,485	692,221	—	106,576	798,797	744,243	54,554
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	185,976	AF	—	185,976	197,118	(11,142)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	599,531	AE	9,800	609,331	155,071	454,260
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	49,809	—	17,272	67,081	—	67,081
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	66,863	—	229,484	296,347	408,685	(112,338)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	188,339	—	—	188,339	52,579	135,760
Other	—	—	—	—	—	—	371,181	—	—	371,181	286,224	84,957
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	53,029	AE	—	53,029	39,880	13,149
Sewers	35,066	A	—	35,066	49,737	(14,671)	2,021,683	A	758,976	2,780,659	3,769,047	(988,388)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	28,613	A	—	28,613	5,000	23,613	629,365	A	14,134	643,499	276,034	367,465
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BI	—	—	—	—	23,126	AD	—	23,126	—	23,126
Museums	4,292	—	—	4,292	—	4,292	13,961	—	1,568	15,529	—	15,529
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	26,675	—	—	26,675	—	26,675	301,490	—	72,181	373,671	308,109	65,562
Other	1,863	—	—	1,863	—	1,863	—	—	—	—	—	—
Public Utilities												
Water	143,529	A	—	143,529	139,856	3,673	1,480,251	A	2,310,515	3,790,766	2,471,041	1,319,725
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 706,118		\$ 229,484	\$ 935,602	\$ 760,978	\$ 174,624	\$ 9,301,238		\$ 3,443,131	\$ 12,744,369	\$ 8,740,824	\$ 4,003,545

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Foster City (San Mateo County)						Fountain Valley (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 886,892	—	\$ —	\$ 886,892	\$ —	\$ 886,892	\$ 872,801	—	\$ —	\$ 872,801	\$ —	\$ 872,801
Management and Support	2,408,159	—	—	2,408,159	12,389,474	(9,981,315)	2,816,774	—	—	2,816,774	13,843	2,802,931
Public Safety												
Police	9,271,457	AB	—	9,271,457	276,878	8,994,579	14,823,677	AB	69,427	14,893,104	1,723,769	13,169,335
Fire	7,385,613	AB	—	7,385,613	80,515	7,305,098	6,501,524	AB	63,823	6,565,347	687,049	5,878,298
Emergency Medical Services	—	H	—	—	—	—	2,851,671	A	—	2,851,671	—	2,851,671
Animal Regulation	—	—	—	—	—	—	182,864	—	—	182,864	—	182,864
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,109,906	A	—	1,109,906	—	1,109,906	461,732	I	—	461,732	—	461,732
Disaster Preparedness	—	—	—	—	—	—	95,553	—	—	95,553	4,848	90,705
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	714,393	—	—	714,393	1,735,674	(1,021,281)	4,279,843	—	7,616,949	11,896,792	9,238,833	2,657,959
Street Trees and Landscaping	—	—	—	—	—	—	727,642	—	—	727,642	4,200	723,442
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	708,723	A	—	708,723	—	708,723	389,067	A	—	389,067	113,660	275,407
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,469,713	—	—	4,469,713	683,760	3,785,953	1,037,694	—	35,350	1,073,044	3,094,771	(2,021,727)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	73,578	—	—	73,578	—	73,578	—	—	—	—	—	—
Other	—	—	—	—	—	—	272,504	—	2,800	275,304	275,303	1
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,842,124	J	—	2,842,124	3,057,332	(215,208)
Sewers	—	F	—	—	—	—	516,556	H	41,383	557,939	1,369,230	(811,291)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,270,694	A	19,436	6,290,130	1,065,675	5,224,455	3,122,139	A	4,453,226	7,575,365	3,304,781	4,270,584
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	9,256,616	A	2,814,748	12,071,364	10,363,040	1,708,324
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 33,299,128		\$ 19,436	\$ 33,318,564	\$ 16,231,976	\$ 17,086,588	\$ 51,050,781		\$ 15,097,706	\$ 66,148,487	\$ 33,250,659	\$ 32,897,828

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Fowler (Fresno County)						Fremont (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 165,959	—	\$ 8,164	\$ 174,123	\$ —	\$ 174,123	\$ 1,913,803	—	\$ —	\$ 1,913,803	\$ —	\$ 1,913,803
Management and Support	1,043,580	—	—	1,043,580	—	1,043,580	18,895,894	—	950,410	19,846,304	6,151,595	13,694,709
Public Safety												
Police	1,266,871	AB	—	1,266,871	91,210	1,175,661	73,269,729	A	23,485,476	96,755,205	21,264,498	75,490,707
Fire	140,603	B	53,209	193,812	—	193,812	28,613,875	A	18,718,517	47,332,392	44,623,131	2,709,261
Emergency Medical Services	—	BD	—	—	—	—	1,469,798	A	—	1,469,798	—	1,469,798
Animal Regulation	18,436	—	—	18,436	237	18,199	2,002,965	—	173,615	2,176,580	—	2,176,580
Weed Abatement	—	—	—	—	—	—	12,372	—	4	12,376	—	12,376
Street Lighting	95,763	H	—	95,763	89,943	5,820	89,487	A	—	89,487	142,488	(53,001)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	669,049	—	—	669,049	364,145	304,904	30,419,607	—	15,683,970	46,103,577	8,507,660	37,595,917
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	4,074	(4,074)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	825,163	—	—	825,163	—	825,163
Community Development												
Planning	90,934	E	—	90,934	37,393	53,541	3,597,013	A	5,481	3,602,494	—	3,602,494
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	440,372	—	—	440,372	90,286	350,086	9,777,345	—	293,091	10,070,436	13,002,361	(2,931,925)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,079,721	—	—	4,079,721	—	4,079,721
Employment	—	—	—	—	—	—	1,344,429	—	9,812	1,354,241	—	1,354,241
Community Promotion	69,856	—	35,530	105,386	80,802	24,584	—	—	—	—	4,770,222	(4,770,222)
Other	50,712	—	—	50,712	85,047	(34,335)	—	—	—	—	33,438,003	(33,438,003)
Health												
Physical and Mental Health	—	—	—	—	—	—	10,465,194	—	107,979	10,573,173	21,094,546	(10,521,373)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	570,707	(570,707)	5,467,579	E	—	5,467,579	4,258,078	1,209,501
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,226,024	—	—	1,226,024	—	1,226,024
Culture and Leisure												
Parks and Recreation	84,864	A	—	84,864	16,525	68,339	17,598,230	A	6,838,301	24,436,531	9,240,446	15,196,085
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	114,344	114,344	—	114,344
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	839,347	A	—	839,347	1,097,867	(258,520)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,976,346		\$ 96,903	\$ 5,073,249	\$ 2,524,162	\$ 2,549,087	\$ 211,068,228		\$ 66,381,000	\$ 277,449,228	\$ 166,497,102	\$ 110,952,126

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Fresno (Fresno County)						Fullerton (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,241,984	—	\$ —	\$ 4,241,984	\$ —	\$ 4,241,984	\$ 870,944	—	\$ 1,651	\$ 872,595	\$ —	\$ 872,595
Management and Support	15,001,913	—	72,851	15,074,764	13,481,380	1,593,384	1,814,896	—	1,859,754	3,674,650	758,011	2,916,639
Public Safety												
Police	149,578,484	AB	3,985,402	153,563,886	68,917,713	84,646,173	38,788,022	AB	52,501	38,840,523	4,095,944	34,744,579
Fire	49,864,252	A	7,989,628	57,853,880	13,277,843	44,576,037	16,355,730	A	24,596	16,380,326	398,164	15,982,162
Emergency Medical Services	6,654,980	E	347,500	7,002,480	—	7,002,480	1,637,311	AE	—	1,637,311	1,637,311	—
Animal Regulation	2,668,481	—	—	2,668,481	138,008	2,530,473	—	—	—	—	—	—
Weed Abatement	2,293,481	—	—	2,293,481	1,015,321	1,278,160	—	—	—	—	—	—
Street Lighting	10,402,985	A	—	10,402,985	—	10,402,985	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	34,791,259	—	16,623,342	51,414,601	34,236,388	17,178,213	4,105,150	—	19,885,974	23,991,124	20,389,610	3,601,514
Street Trees and Landscaping	5,050,322	—	87,437	5,137,759	16,012,431	(10,874,672)	4,936,210	—	14,314	4,950,524	—	4,950,524
Parking Facilities	6,640,984	—	22,171	6,663,155	7,137,404	(474,249)	17,208	—	—	17,208	35,189	(17,981)
Public Transit	43,293,166	A	148,620	43,441,786	43,310,219	131,567	—	IJ	—	—	—	—
Airports	20,982,592	—	18,877,711	39,860,303	31,959,879	7,900,424	1,504,003	—	279,989	1,783,992	2,074,958	(290,966)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,943,044	A	540	3,943,584	—	3,943,584	2,057,553	A	—	2,057,553	380,245	1,677,308
Construction and Engineering												
Regulation Enforcement	11,461,915	—	14,498	11,476,413	21,306,633	(9,830,220)	3,483,990	—	—	3,483,990	2,556,943	927,047
Redevelopment	327,105	—	—	327,105	—	327,105	—	—	—	—	—	—
Housing	4,621,991	—	—	4,621,991	4,621,991	—	2,100,370	—	—	2,100,370	1,634,994	465,376
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,513,265	—	—	2,513,265	600,000	1,913,265	—	—	—	—	315,633	(315,633)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	1,288,318	—	2,469	1,290,787	—	1,290,787	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	53,566,947	AE	1,839,582	55,406,529	60,954,882	(5,548,353)	9,656,523	E	—	9,656,523	9,694,951	(38,428)
Sewers	148,891,767	A	57,997,220	206,888,987	141,567,105	65,321,882	659,947	AE	371	660,318	5,919,123	(5,258,805)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,151,710	—	7,711,732	10,863,442	7,245,328	3,618,114
Culture and Leisure												
Parks and Recreation	26,416,670	AE	10,001,211	36,417,881	6,461,386	29,956,495	4,782,930	AE	2,252,509	7,035,439	3,062,598	3,972,841
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,189,896	A	—	4,189,896	257,323	3,932,573
Museums	245,783	—	845	246,628	—	246,628	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	897,699	—	—	897,699	846,591	51,108
Sports Arenas and Stadiums	23,498,837	—	5,279,274	28,778,111	29,135,694	(357,583)	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	45,405,503	AE	18,877,711	64,283,214	72,450,952	(8,167,738)	25,879,951	A	4,703,959	30,583,910	27,789,452	2,794,458
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 673,646,028		\$ 142,168,012	\$ 815,814,040	\$ 566,585,229	\$ 249,228,811	\$ 126,890,043		\$ 36,787,350	\$ 163,677,393	\$ 89,092,368	\$ 74,585,025

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Galt (Sacramento County)						Garden Grove (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 144,509	—	\$ 1,028	\$ 145,537	\$ —	\$ 145,537	\$ 1,538,802	—	\$ —	\$ 1,538,802	\$ —	\$ 1,538,802
Management and Support	3,392,187	—	274,731	3,666,918	879,629	2,787,289	6,708,876	—	—	6,708,876	7,418,852	(709,976)
Public Safety												
Police	5,995,521	AB	444,184	6,439,705	853,932	5,585,773	45,372,389	AB	259,125	45,631,514	4,775,999	40,855,515
Fire	—	H	—	—	82,500	(82,500)	15,094,792	AB	10,437	15,105,229	774,228	14,331,001
Emergency Medical Services	—	H	—	—	—	—	6,007,321	A	—	6,007,321	2,662,151	3,345,170
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	348	(348)	75,174	—	—	75,174	—	75,174
Street Lighting	—	AD	—	—	1,020	(1,020)	1,147,061	A	—	1,147,061	1,340,513	(193,452)
Disaster Preparedness	—	—	—	—	—	—	326,727	—	—	326,727	—	326,727
Other	127,027	—	—	127,027	—	127,027	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,362,890	—	4,327,387	5,690,277	6,932,570	(1,242,293)	9,273,296	—	7,665,527	16,938,823	8,828,453	8,110,370
Street Trees and Landscaping	631,616	—	16,788	648,404	713,463	(65,059)	1,828,208	—	—	1,828,208	—	1,828,208
Parking Facilities	—	—	—	—	—	—	24,348	—	—	24,348	38,217	(13,869)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,177,446	A	5,836	1,183,282	100,969	1,082,313	1,325,933	A	—	1,325,933	—	1,325,933
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,372,631	—	840	1,373,471	341,046	1,032,425	2,585,313	—	—	2,585,313	1,428,476	1,156,837
Redevelopment	—	—	—	—	—	—	2,218,495	—	738,704	2,957,199	962,029	1,995,170
Housing	—	—	—	—	—	—	25,291,301	—	—	25,291,301	23,927,543	1,363,758
Employment	—	—	—	—	—	—	171,962	—	—	171,962	—	171,962
Community Promotion	—	—	—	—	—	—	377,437	—	—	377,437	—	377,437
Other	—	—	—	—	—	—	2,171,904	—	—	2,171,904	3,422,802	(1,250,898)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,013,365	—	—	1,013,365	230,536	782,829
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,603,607	E	—	1,603,607	1,582,587	21,020	—	H	—	—	—	—
Sewers	3,392,010	A	291,792	3,683,802	6,139,708	(2,455,906)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,584,097	A	629,087	4,213,184	3,503,630	709,554	4,237,480	A	—	4,237,480	3,581,372	656,108
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	29,575	(29,575)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	43,947	—	—	43,947	568,694	(524,747)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,042,769	—	526,756	2,569,525	—	2,569,525
Other	—	—	—	—	—	—	479,237	—	76,692	555,929	105,433	450,496
Public Utilities												
Water	118,664	A	(117,193)	1,471	2,732,994	(2,731,523)	19,479,958	A	4,204,818	23,684,776	28,925,093	(5,240,317)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	47,251	—	388,507	435,758	668,331	(232,573)	—	—	—	—	—	—
Total Expenditures	\$ 22,949,456		\$ 6,262,987	\$ 29,212,443	\$ 24,562,302	\$ 4,650,141	\$ 148,836,095		\$ 13,482,059	\$ 162,318,154	\$ 88,990,391	\$ 73,327,763

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Gardena (Los Angeles County)						Gilroy (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 975,229	—	\$ —	\$ 975,229	\$ 23,765	\$ 951,464	\$ 972,682	—	\$ —	\$ 972,682	\$ —	\$ 972,682
Management and Support	8,529,287	—	412,277	8,941,564	9,220,645	(279,081)	5,345,376	—	—	5,345,376	2,901,036	2,444,340
Public Safety												
Police	19,492,981	AB	25,071	19,518,052	3,260,427	16,257,625	17,160,189	AB	—	17,160,189	649,263	16,510,926
Fire	6,305,741	D	—	6,305,741	—	6,305,741	9,227,199	A	—	9,227,199	1,013,271	8,213,928
Emergency Medical Services	—	D	—	—	—	—	1,694	A	—	1,694	—	1,694
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	581,514	A	—	581,514	479,339	102,175	—	I	—	—	—	—
Disaster Preparedness	2,157,306	—	—	2,157,306	—	2,157,306	—	—	—	—	—	—
Other	616,922	—	—	616,922	37,666	579,256	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,095,577	—	971,848	3,067,425	1,564,332	1,503,093	789,365	—	—	789,365	9,439,614	(8,650,249)
Street Trees and Landscaping	336,351	—	388,739	725,090	—	725,090	1,924,766	—	—	1,924,766	2,146	1,922,620
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	12,522,765	A	9,203,573	21,726,338	19,251,415	2,474,923	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,197,339	(2,197,339)	—	—	—	—	—	—
Community Development												
Planning	55,533	A	—	55,533	335,182	(279,649)	801,766	A	—	801,766	244,846	556,920
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	583,109	583,109	29,860	553,249	587,004	—	—	587,004	1,357,072	(770,068)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	654,774	—	—	654,774	440,835	213,939
Employment	732,217	—	—	732,217	692,069	40,148	—	—	—	—	—	—
Community Promotion	1,133,464	—	—	1,133,464	2,677,641	(1,544,177)	210,986	—	—	210,986	—	210,986
Other	7,973,065	—	—	7,973,065	561,235	7,411,830	3,016,511	—	6,599,894	9,616,405	6,199	9,610,206
Health												
Physical and Mental Health	163,788	—	—	163,788	423,086	(259,298)	249,598	—	—	249,598	—	249,598
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	593,661	A	111,277	704,938	867,556	(162,618)	6,138,394	A	—	6,138,394	8,139,379	(2,000,985)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,876,742	—	—	8,876,742	3,720	8,873,022	—	—	—	—	60,023	(60,023)
Culture and Leisure												
Parks and Recreation	3,141,297	A	—	3,141,297	1,159,482	1,981,815	944,282	A	—	944,282	721,901	222,381
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	112,301	I	—	112,301	10,761,775	(10,649,474)
Museums	—	—	—	—	—	—	50,880	—	—	50,880	—	50,880
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	7,016,480	A	—	7,016,480	8,065,737	(1,049,257)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	65,248	(65,248)	—	—	—	—	—	—
Other	987,365	—	—	987,365	—	987,365	—	—	—	—	—	—
Total Expenditures	\$ 77,270,805		\$ 11,695,894	\$ 88,966,699	\$ 42,850,007	\$ 46,116,692	\$ 55,204,247		\$ 6,599,894	\$ 61,804,141	\$ 43,803,097	\$ 18,001,044

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Glendale (Los Angeles County)						Glendora (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 6,366,899	—	\$ —	\$ 6,366,899	\$ 9,165	\$ 6,357,734	\$ 568,092	—	\$ 33,448	\$ 601,540	\$ —	\$ 601,540
Management and Support	10,047,822	—	273,042	10,320,864	12,787,470	(2,466,606)	1,963,262	—	—	1,963,262	6,466,900	(4,503,638)
Public Safety												
Police	62,723,070	AB	904,799	63,627,869	6,896,655	56,731,214	13,191,103	AB	—	13,191,103	1,732,829	11,458,274
Fire	54,099,628	AB	2,365,949	56,465,577	18,671,964	37,793,613	—	H	—	—	—	—
Emergency Medical Services	130,562	A	—	130,562	—	130,562	—	D	—	—	—	—
Animal Regulation	—	—	—	—	108,491	(108,491)	182,761	—	—	182,761	114,576	68,185
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	321,969	E	—	321,969	319,676	2,293
Disaster Preparedness	—	—	—	—	—	—	126,075	—	—	126,075	—	126,075
Other	1,809,049	—	—	1,809,049	1,978,381	(169,332)	160,345	—	—	160,345	620,545	(460,200)
Transportation												
Streets, Highways, and Storm Drains	11,926,510	—	20,633,853	32,560,363	24,140,921	8,419,442	1,465,623	—	2,720,250	4,185,873	2,831,259	1,354,614
Street Trees and Landscaping	1,454,435	—	—	1,454,435	—	1,454,435	740,342	—	—	740,342	53,584	686,758
Parking Facilities	5,300,046	—	536,722	5,836,768	7,296,191	(1,459,423)	—	—	—	—	—	—
Public Transit	8,669,775	A	521,601	9,191,376	7,777,689	1,413,687	1,197,715	E	1,627	1,199,342	1,425,979	(226,637)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,323,443	C	—	3,323,443	27,256	3,296,187	975,003	A	—	975,003	207,026	767,977
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,310,404	—	15,000	9,325,404	4,526,521	4,798,883	1,726,753	—	—	1,726,753	932,659	794,094
Redevelopment	—	—	—	—	2,040,000	(2,040,000)	—	—	—	—	—	—
Housing	19,235,743	—	—	19,235,743	18,734,186	501,557	—	—	—	—	—	—
Employment	3,117,897	—	—	3,117,897	4,280,265	(1,162,368)	—	—	—	—	—	—
Community Promotion	6,050,646	—	423,888	6,474,534	3,984,805	2,489,729	—	—	—	—	—	—
Other	—	—	—	—	—	—	771,227	—	148,485	919,712	1,209,466	(289,754)
Health												
Physical and Mental Health	809,289	—	—	809,289	694,941	114,348	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,242,332	C	374,246	15,616,578	20,360,086	(4,743,508)	—	E	—	—	—	—
Sewers	6,656,100	A	10,542,088	17,198,188	17,399,371	(201,183)	—	H	—	—	176	(176)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	15,478,915	A	3,987,242	19,466,157	4,489,892	14,976,265	3,360,287	A	70,732	3,431,019	954,753	2,476,266
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,645,007	A	374,802	9,019,809	805,476	8,214,333	2,184,835	A	555,159	2,739,994	131,371	2,608,623
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	465,247	—	—	465,247	411,772	53,475
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	30,408,590	A	23,221,147	53,629,737	39,254,931	14,374,806	11,192,379	A	5,412,767	16,605,146	13,957,018	2,648,128
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	174,767,910	—	29,534,526	204,302,436	216,358,820	(12,056,384)	—	—	—	—	—	—
Other	6,673,857	—	—	6,673,857	6,940,780	(266,923)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 462,247,929		\$ 93,708,905	\$ 555,956,834	\$ 419,564,257	\$ 136,392,577	\$ 40,593,018		\$ 8,942,468	\$ 49,535,486	\$ 31,369,589	\$ 18,165,897

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Goleta (Santa Barbara County)						Gonzales (Monterey County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 925,259	—	\$ 21,665	\$ 946,924	\$ —	\$ 946,924	\$ 87,605	—	\$ —	\$ 87,605	\$ —	\$ 87,605
Management and Support	2,630,694	—	1,291,226	3,921,920	15,555	3,906,365	57,129	—	—	57,129	341,852	(284,723)
Public Safety												
Police	6,359,452	D	284,752	6,644,204	352,212	6,291,992	2,095,301	A	—	2,095,301	240,483	1,854,818
Fire	26,008	D	—	26,008	—	26,008	631,446	AB	282,307	913,753	401,974	511,779
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	179,204	—	—	179,204	—	179,204	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	98,412	(98,412)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	97,625	(97,625)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,207,633	—	748,161	3,955,794	2,533,418	1,422,376	909,404	—	442,612	1,352,016	1,380,483	(28,467)
Street Trees and Landscaping	—	—	—	—	—	—	162,672	—	10,000	172,672	299,594	(126,922)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	331,004	(331,004)	—	—	—	—	—	—
Community Development												
Planning	2,612,866	A	5,771	2,618,637	—	2,618,637	350,935	A	—	350,935	339,660	11,275
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	375,981	—	—	375,981	1,171,393	(795,412)	—	—	8,704	8,704	29,409	(20,705)
Redevelopment	—	—	—	—	—	—	276,432	—	19,000	295,432	23,362	272,070
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	85,489	—	56,577	142,066	1,528,040	(1,385,974)	424,391	—	5,780	430,171	461,644	(31,473)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	942,404	A	—	942,404	942,610	(206)
Sewers	—	H	—	—	—	—	508,078	A	57,426	565,504	753,074	(187,570)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	420,469	—	113	420,582	541,664	(121,082)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,035,014	A	354,868	1,389,882	283,306	1,106,576	482,219	A	5,395	487,614	364,386	123,228
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	292,927	C	—	292,927	237,990	54,937	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,208,906	A	287,984	1,496,890	1,379,695	117,195
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	650	—	—	650	7,196	(6,546)
Total Expenditures	\$ 18,150,996		\$ 2,763,133	\$ 20,914,129	\$ 7,190,619	\$ 13,723,510	\$ 8,137,572		\$ 1,119,208	\$ 9,256,780	\$ 6,965,422	\$ 2,291,358

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Grand Terrace (San Bernardino County)						Grass Valley (Nevada County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 448,041	—	\$ 2,671	\$ 450,712	\$ —	\$ 450,712	\$ 211,063	—	\$ —	\$ 211,063	\$ —	\$ 211,063
Management and Support	1,075,341	—	9,721	1,085,062	689,304	395,758	2,405,635	—	—	2,405,635	277,920	2,127,715
Public Safety												
Police	2,214,758	D	25,528	2,240,286	209,598	2,030,688	4,861,527	AB	40,152	4,901,679	641,290	4,260,389
Fire	11,735	F	1,964	13,699	7,392	6,307	2,056,569	AB	12,931	2,069,500	514,372	1,555,128
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	57,375	—	—	57,375	22,426	34,949	210,985	—	—	210,985	74,647	136,338
Weed Abatement	5,960	—	—	5,960	—	5,960	—	—	—	—	—	—
Street Lighting	—	EF	—	—	11,824	(11,824)	130,296	HJ	—	130,296	56,348	73,948
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	718,675	—	311,330	1,030,005	645,533	384,472	496,918	—	—	496,918	1,262,670	(765,752)
Street Trees and Landscaping	11,975	—	—	11,975	—	11,975	42,879	—	—	42,879	1,677	41,202
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	416,998	A	1,407	418,405	16,600	401,805	496,696	A	—	496,696	480,364	16,332
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	146,049	—	3,519	149,568	147,451	2,117	833,556	—	—	833,556	1,230,082	(396,526)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	204,622	—	—	204,622	187,126	17,496
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	76,084	—	—	76,084	58,021	18,063
Other	3,076	—	—	3,076	481,916	(478,840)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,386,524	AC	—	1,386,524	1,554,253	(167,729)	6,709,171	A	1,005	6,710,176	7,908,001	(1,197,825)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,719	(3,719)
Culture and Leisure												
Parks and Recreation	1,135,788	A	71,213	1,207,001	31,696	1,175,305	519,857	A	3,370	523,227	161,911	361,316
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	985,019	—	2,851	987,870	931,304	56,566	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,674,048	AH	2,275	2,676,323	2,619,562	56,761
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,617,314		\$ 430,204	\$ 9,047,518	\$ 4,749,297	\$ 4,298,221	\$ 21,929,906		\$ 59,733	\$ 21,989,639	\$ 15,477,710	\$ 6,511,929

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Greenfield (Monterey County)						Gridley (Butte County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 44,163	—	\$ —	\$ 44,163	\$ —	\$ 44,163	\$ 258,294	—	\$ 25,000	\$ 283,294	\$ —	\$ 283,294
Management and Support	780,480	—	442,442	1,222,922	—	1,222,922	805,168	—	374,152	1,179,320	25,380	1,153,940
Public Safety												
Police	2,647,676	AB	52,384	2,700,060	275,017	2,425,043	2,623,937	A	54,830	2,678,767	977,577	1,701,190
Fire	—	H	—	—	—	—	741,323	F	9,743	751,066	40,532	710,534
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	47,907	—	—	47,907	113	47,794	90,917	—	4,219	95,136	31,589	63,547
Weed Abatement	—	—	—	—	—	—	24,564	—	—	24,564	19,494	5,070
Street Lighting	—	E	—	—	—	—	24,255	A	—	24,255	—	24,255
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	741,270	—	411,437	1,152,707	1,214,210	(61,503)	701,539	—	528,999	1,230,538	316,084	914,454
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	314,749	A	—	314,749	314,749	—	92,228	AI	—	92,228	86,903	5,325
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	623,303	A	3,780	627,083	—	627,083
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	340,396	—	5,595	345,991	216,658	129,333	216,844	—	2,500	219,344	78,892	140,452
Redevelopment	1,046,022	—	—	1,046,022	827,940	218,082	—	—	—	—	690,941	(690,941)
Housing	—	—	—	—	—	—	284,196	—	6,520	290,716	345,340	(54,624)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	35,491	—	—	35,491	1,686	33,805	76,735	—	—	76,735	—	76,735
Other	16,492	—	—	16,492	20,062	(3,570)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,184,881	E	—	1,184,881	1,666,779	(481,898)	593,303	E	—	593,303	603,129	(9,826)
Sewers	581,674	A	429,017	1,010,691	727,517	283,174	613,736	A	266,200	879,936	1,099,977	(220,041)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,873	(28,873)
Culture and Leisure												
Parks and Recreation	222,473	AEH	1,087,549	1,310,022	767,761	542,261	388,192	A	800,129	1,188,321	496,730	691,591
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	152,483	—	—	152,483	7,346	145,137	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	970,245	A	2,630,644	3,600,889	1,157,323	2,443,566	632,831	A	788,692	1,421,523	1,063,625	357,898
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	4,984,852	—	196,254	5,181,106	6,524,818	(1,343,712)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,126,402		\$ 5,059,068	\$ 14,185,470	\$ 7,197,161	\$ 6,988,309	\$ 13,776,217		\$ 3,061,018	\$ 16,837,235	\$ 12,429,884	\$ 4,407,351

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Grover Beach (San Luis Obispo County)							Guadalupe (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 231,241	—	\$ —	\$ 231,241	\$ —	\$ 231,241	\$ 8,522	—	\$ —	\$ 8,522	\$ —	\$ 8,522	
Management and Support	1,732,928	—	345,508	2,078,436	547,908	1,530,528	1,402,173	—	—	1,402,173	33,145	1,369,028	
Public Safety													
Police	3,339,110	A	—	3,339,110	116,419	3,222,691	1,795,692	AB	2,000	1,797,692	174,373	1,623,319	
Fire	1,005,964	A	—	1,005,964	13,180	992,784	567,768	AB	—	567,768	161,708	406,060	
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	12,492	(12,492)	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	85,263	A	—	85,263	481,031	(395,768)	105,918	F	—	105,918	101,799	4,119	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	21,044	—	296,490	317,534	381,614	(64,080)	
Transportation													
Streets, Highways, and Storm Drains	497,657	—	1,353,143	1,850,800	1,735,258	115,542	519,180	—	286,845	806,025	618,902	187,123	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,534	J	—	1,534	93	1,441	316,895	E	—	316,895	401,054	(84,159)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	8,798	—	—	8,798	400,000	(391,202)	
Community Development													
Planning	267,510	A	—	267,510	145,022	122,488	159,250	A	—	159,250	154,010	5,240	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	172,511	—	—	172,511	115,725	56,786	—	—	—	—	12,115	(12,115)	
Redevelopment	800,331	—	1,935,399	2,735,730	—	2,735,730	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	31,200	(31,200)	
Other	—	—	—	—	—	—	36,657	—	3,332,779	3,369,436	3,977,557	(608,121)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	I	—	—	—	—	462,118	E	—	462,118	491,038	(28,920)	
Sewers	1,282,409	A	—	1,282,409	1,758,040	(475,631)	486,032	A	—	486,032	687,018	(200,986)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	368,162	A	—	368,162	202,264	165,898	86,015	A	178,278	264,293	165,740	98,553	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	3,700,384	A	—	3,700,384	2,644,386	1,055,998	1,214,193	A	—	1,214,193	1,426,655	(212,462)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 13,485,004		\$ 3,634,050	\$ 17,119,054	\$ 7,759,326	\$ 9,359,728	\$ 7,190,255		\$ 4,096,392	\$ 11,286,647	\$ 9,230,420	\$ 2,056,227	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Gustine (Merced County)						Half Moon Bay (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 211,272	—	\$ —	\$ 211,272	\$ —	\$ 211,272	\$ 336,630	—	\$ —	\$ 336,630	\$ —	\$ 336,630
Management and Support	245,266	—	10,282	255,548	—	255,548	1,766,173	—	—	1,766,173	113,444	1,652,729
Public Safety												
Police	1,310,023	A	109,647	1,419,670	157,668	1,262,002	4,245,439	AB	—	4,245,439	179,308	4,066,131
Fire	45,925	AB	—	45,925	3,961	41,964	46,942	H	—	46,942	21,829	25,113
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	74,279	—	—	74,279	20,212	54,067	—	—	—	—	—	—
Weed Abatement	1,600	—	—	1,600	—	1,600	—	—	—	—	—	—
Street Lighting	75,052	J	—	75,052	65,707	9,345	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	299,640	—	254,911	554,551	276,983	277,568	1,060,996	—	4,433,960	5,494,956	4,792,956	702,000
Street Trees and Landscaping	95,376	—	—	95,376	55,844	39,532	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	IJ	—	—	—	—
Airports	239,505	—	—	239,505	356,992	(117,487)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	223,444	H	—	223,444	71,571	151,873	820,925	AE	—	820,925	19,457	801,468
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	71,262	—	—	71,262	66,644	4,618	1,240,814	—	—	1,240,814	262,482	978,332
Redevelopment	—	—	—	—	—	—	—	—	—	—	75,600	(75,600)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	20,102	(20,102)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	491,590	E	—	491,590	462,531	29,059	—	E	—	—	—	—
Sewers	978,015	E	—	978,015	1,433,011	(454,996)	3,145,718	F	47,384	3,193,102	2,233,698	959,404
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	254,159	A	112,100	366,259	106,224	260,035	1,078,366	A	189,414	1,267,780	871,613	396,167
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	51,945	H	—	51,945	464	51,481
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	744,330	E	—	744,330	753,387	(9,057)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,513	(13,513)
Total Expenditures	\$ 5,360,738		\$ 486,940	\$ 5,847,678	\$ 3,830,735	\$ 2,016,943	\$ 13,793,948		\$ 4,670,758	\$ 18,464,706	\$ 8,604,466	\$ 9,860,240

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Hanford (Kings County)						Hawaiian Gardens (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 178,592	—	\$ —	\$ 178,592	\$ —	\$ 178,592	\$ 165,658	—	\$ —	\$ 165,658	\$ —	\$ 165,658
Management and Support	1,094,259	—	2,128	1,096,387	—	1,096,387	9,460,574	—	3,839,708	13,300,282	454,787	12,845,495
Public Safety												
Police	8,868,641	AB	29,893	8,898,534	1,229,208	7,669,326	170,182	AD	—	170,182	291,335	(121,153)
Fire	3,886,705	AB	172,581	4,059,286	339,757	3,719,529	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	375,643	—	—	375,643	—	375,643	—	—	—	—	—	—
Weed Abatement	31,132	—	—	31,132	23,178	7,954	—	—	—	—	—	—
Street Lighting	422,334	E	—	422,334	3,268	419,066	265,152	A	—	265,152	277,406	(12,254)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,841,565	—	3,741,064	5,582,629	4,405,055	1,177,574	449,208	—	1,198	450,406	897,460	(447,054)
Street Trees and Landscaping	322,596	—	—	322,596	350,797	(28,201)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	780,831	A	92,659	873,490	431,902	441,588
Airports	1,369,417	—	—	1,369,417	1,281,535	87,882	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	411,049	AD	126,862	537,911	540	537,371	565,861	A	—	565,861	17,789	548,072
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,846,986	—	59,132	1,906,118	710,226	1,195,892	647,030	—	760,962	1,407,992	1,828,829	(420,837)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,239,139	—	—	1,239,139	1,784,399	(545,260)	231,946	—	1,015,585	1,247,531	1,027,018	220,513
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	352,038	—	2,740	354,778	778,836	(424,058)	—	—	—	—	—	—
Other	299,332	—	80,684	380,016	367,100	12,916	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,754,446	AF	95,740	5,850,186	6,490,056	(639,870)	—	E	—	—	—	—
Sewers	5,062,350	A	1,306,316	6,368,666	5,140,477	1,228,189	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	92,291	(92,291)
Culture and Leisure												
Parks and Recreation	3,157,859	A	499,583	3,657,442	706,879	2,950,563	2,784,901	A	54,344	2,839,245	353,772	2,485,473
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	311,244	—	—	311,244	64,568	246,676	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,445,608	A	3,467,696	7,913,304	5,792,597	2,120,707	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 41,270,935		\$ 9,584,419	\$ 50,855,354	\$ 29,468,476	\$ 21,386,878	\$ 15,521,343		\$ 5,764,456	\$ 21,285,799	\$ 5,672,589	\$ 15,613,210

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Hawthorne (Los Angeles County)						Hayward (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,152,698	—	\$ 104,018	\$ 3,256,716	\$ —	\$ 3,256,716	\$ 589,547	—	\$ —	\$ 589,547	\$ 1,215,409	\$ (625,862)
Management and Support	8,821,086	—	137,133	8,958,219	—	8,958,219	9,244,058	—	—	9,244,058	—	9,244,058
Public Safety												
Police	28,876,951	A	147,401	29,024,352	3,481,983	25,542,369	49,265,262	A	—	49,265,262	5,105,288	44,159,974
Fire	7,957,088	D	—	7,957,088	—	7,957,088	27,863,391	A	—	27,863,391	4,522,547	23,340,844
Emergency Medical Services	—	J	—	—	—	—	66,614	E	—	66,614	506,090	(439,476)
Animal Regulation	—	—	—	—	147,276	(147,276)	1,942,810	—	—	1,942,810	233,005	1,709,805
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	730,167	E	—	730,167	539,493	190,674	802,582	A	—	802,582	—	802,582
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,177,397	(2,177,397)	—	—	—	—	297,667	(297,667)
Transportation												
Streets, Highways, and Storm Drains	9,359,633	—	1,065,135	10,424,768	5,187,227	5,237,541	9,871,277	—	23,280,004	33,151,281	29,259,581	3,891,700
Street Trees and Landscaping	—	—	—	—	—	—	2,864,705	—	—	2,864,705	16,092	2,848,613
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	I	—	—	—	—
Airports	1,549,387	—	997,359	2,546,746	1,698,293	848,453	3,588,470	—	—	3,588,470	3,455,386	133,084
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,076,160	(1,076,160)	1,947,792	—	—	1,947,792	962,751	985,041
Community Development												
Planning	475,244	A	71,965	547,209	—	547,209	1,797,694	A	—	1,797,694	856,492	941,202
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	948,563	—	—	948,563	824,011	124,552	10,644,984	—	—	10,644,984	7,448,023	3,196,961
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,680,003	—	—	10,680,003	14,651,095	(3,971,092)	—	—	—	—	—	—
Employment	15,481,181	—	—	15,481,181	15,533,302	(52,121)	—	—	—	—	—	—
Community Promotion	5,345,979	—	—	5,345,979	1,573	5,344,406	3,124,224	—	—	3,124,224	990,856	2,133,368
Other	—	—	—	—	139,504	(139,504)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	776,954	A	—	776,954	1,155,678	(378,724)	15,558,499	A	—	15,558,499	20,732,356	(5,173,857)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,961,558	A	—	1,961,558	1,119,682	841,876	289,679	F	—	289,679	548,828	(259,149)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,561,531	A	—	4,561,531	107,703	4,453,828
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	29,177,729	A	—	29,177,729	31,312,828	(2,135,099)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 96,116,492		\$ 2,523,011	\$ 98,639,503	\$ 47,732,674	\$ 50,906,829	\$ 173,200,848		\$ 23,280,004	\$ 196,480,852	\$ 107,570,902	\$ 88,909,950

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Healdsburg (Sonoma County)						Hemet (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 207,550	—	\$ —	\$ 207,550	\$ —	\$ 207,550	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	757,380	—	—	757,380	232,274	525,106	—	—	—	—	710,233	(710,233)
Public Safety												
Police	5,341,135	AB	—	5,341,135	350,455	4,990,680	18,856,099	AB	79,801	18,935,900	1,566,270	17,369,630
Fire	1,975,488	AB	—	1,975,488	531,049	1,444,439	10,957,186	A	—	10,957,186	105,634	10,851,552
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	201,924	—	—	201,924	18,032	183,892
Weed Abatement	—	—	—	—	—	—	164,663	—	—	164,663	164,249	414
Street Lighting	105,592	A	—	105,592	—	105,592	1,977,684	J	—	1,977,684	2,362,286	(384,602)
Disaster Preparedness	—	—	—	—	—	—	121,811	—	237,858	359,669	—	359,669
Other	—	—	—	—	—	—	506,305	—	50,143	556,448	—	556,448
Transportation												
Streets, Highways, and Storm Drains	1,188,197	—	897,861	2,086,058	1,982,943	103,115	3,115,993	—	3,367,966	6,483,959	6,667,952	(183,993)
Street Trees and Landscaping	—	—	—	—	—	—	1,220,069	—	—	1,220,069	2,185,436	(965,367)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	283,271	A	—	283,271	297,012	(13,741)	—	F	—	—	—	—
Airports	399,193	—	1,220,245	1,619,438	1,297,779	321,659	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,257	—	—	8,257	—	8,257
Community Development												
Planning	611,137	A	—	611,137	707,411	(96,274)	1,489,298	A	—	1,489,298	869,050	620,248
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	1,300	(1,300)	1,665,899	—	—	1,665,899	1,907,385	(241,486)
Redevelopment	—	—	—	—	—	—	1,723,126	—	418,277	2,141,403	1,436,826	704,577
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,099,895	—	1,069,166	4,169,061	2,455,257	1,713,804	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	9,686,746	A	199,961	9,886,707	11,059,029	(1,172,322)
Sewers	5,685,295	A	1,580,301	7,265,596	11,074,204	(3,808,608)	1,618,166	AF	—	1,618,166	2,949,080	(1,330,914)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	243,587	A	—	243,587	223,893	19,694	411,783	AF	195,745	607,528	542,755	64,773
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,823,782	AB	—	1,823,782	279,635	1,544,147
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	249,992	—	—	249,992	180,445	69,547	401,685	—	—	401,685	—	401,685
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,533,653	A	—	4,533,653	5,512,308	(978,655)	5,457,960	AF	4,050	5,462,010	7,620,772	(2,158,762)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	11,479,213	—	1,304,260	12,783,473	10,591,036	2,192,437	—	—	—	—	—	—
Other	246,690	—	—	246,690	235,552	11,138	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 36,407,268		\$ 6,071,833	\$ 42,479,101	\$ 35,672,918	\$ 6,806,183	\$ 61,408,436		\$ 4,553,801	\$ 65,962,237	\$ 40,444,624	\$ 25,517,613

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Hercules (Contra Costa County)						Hermosa Beach (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 595,395	—	\$ —	\$ 595,395	\$ —	\$ 595,395	\$ 1,162,092	—	\$ —	\$ 1,162,092	\$ —	\$ 1,162,092
Management and Support	6,625,461	—	3,010,015	9,635,476	96,605	9,538,871	5,283,819	—	—	5,283,819	1,409,264	3,874,555
Public Safety												
Police	6,224,604	AB	—	6,224,604	445,280	5,779,324	10,257,030	AB	—	10,257,030	1,098,365	9,158,665
Fire	—	H	—	—	—	—	5,167,713	AB	22,206	5,189,919	102,129	5,087,790
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	403,895	(403,895)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	15,610	(15,610)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	21,166	(21,166)	520,354	A	—	520,354	1,862	518,492
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,604,575	(1,604,575)
Transportation												
Streets, Highways, and Storm Drains	2,619,069	—	—	2,619,069	3,116,904	(497,835)	1,666,519	—	1,667,181	3,333,700	1,251,524	2,082,176
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	832,946	—	—	832,946	1,043,460	(210,514)
Public Transit	—	H	—	—	—	—	441,601	F	—	441,601	120,450	321,151
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,353,563	A	—	1,353,563	81,200	1,272,363	641,375	A	—	641,375	152,794	488,581
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	365,542	—	—	365,542	461,174	(95,632)	733,857	—	—	733,857	768,527	(34,670)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,996,118	(3,996,118)	130,826	—	261,547	392,373	147,110	245,263
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	22,714	(22,714)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	2,503,189	AC	1,174,500	3,677,689	3,689,999	(12,310)	—	E	165,025	165,025	82,052	82,973
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,109	(5,109)
Culture and Leisure												
Parks and Recreation	2,750,924	A	—	2,750,924	1,492,109	1,258,815	2,109,310	A	671,638	2,780,948	781,284	1,999,664
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	3,260,861	—	286,190	3,547,051	2,711,350	835,701	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,298,608		\$ 4,470,705	\$ 30,769,313	\$ 16,111,905	\$ 14,657,408	\$ 28,947,442		\$ 2,787,597	\$ 31,735,039	\$ 9,010,724	\$ 22,724,315

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Hesperia (San Bernardino County)						Hidden Hills (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 363,874	—	\$ —	\$ 363,874	\$ —	\$ 363,874	\$ 94,404	—	\$ —	\$ 94,404	\$ —	\$ 94,404
Management and Support	4,629,434	—	518,198	5,147,632	17,590	5,130,042	376,742	—	—	376,742	—	376,742
Public Safety												
Police	12,610,987	D	5,268	12,616,255	227,284	12,388,971	343,442	D	—	343,442	171,815	171,627
Fire	—	D	3,787,297	3,787,297	—	3,787,297	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,570,399	—	5,845	1,576,244	276,836	1,299,408	3,238	—	—	3,238	—	3,238
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	1,845	(1,845)
Disaster Preparedness	27,815	—	1,381,257	1,409,072	—	1,409,072	13,606	—	—	13,606	—	13,606
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,998,957	—	9,166,559	14,165,516	8,890,561	5,274,955	37,095	—	31,280	68,375	36,402	31,973
Street Trees and Landscaping	—	—	—	—	—	—	7,069	—	—	7,069	—	7,069
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	C	—	—	98,370	(98,370)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,929,467	A	7,023	1,936,490	2,709,140	(772,650)	34,457	E	—	34,457	—	34,457
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,934,946	—	1,740,746	4,675,692	1,323,324	3,352,368	350,124	—	—	350,124	269,084	81,040
Redevelopment	3,918,898	—	133	3,919,031	—	3,919,031	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	24,785	—	—	24,785	—	24,785
Other	—	—	118,251	118,251	647,934	(529,683)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	185,593	E	—	185,593	18,153	167,440
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	97,338	B	—	97,338	33,518	63,820
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	8,919	(8,919)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	K	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,984,777		\$ 16,730,577	\$ 49,715,354	\$ 14,092,669	\$ 35,622,685	\$ 1,567,893		\$ 31,280	\$ 1,599,173	\$ 638,106	\$ 961,067

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Highland (San Bernardino County)						Hillsborough (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 142,420	—	\$ —	\$ 142,420	\$ 28,997	\$ 113,423	\$ 24,086	—	\$ —	\$ 24,086	\$ —	\$ 24,086
Management and Support	1,695,236	—	—	1,695,236	160,481	1,534,755	1,229,903	—	—	1,229,903	—	1,229,903
Public Safety												
Police	6,155,977	D	24,172	6,180,149	636,943	5,543,206	7,062,548	AB	78,787	7,141,335	457,499	6,683,836
Fire	1,558,148	F	12,677	1,570,825	3,463,373	(1,892,548)	6,887,391	A	38,607	6,925,998	2,383,746	4,542,252
Emergency Medical Services	773,233	F	—	773,233	365,389	407,844	—	E	—	—	—	—
Animal Regulation	464,327	—	—	464,327	60,834	403,493	53,339	—	—	53,339	—	53,339
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	495,424	F	—	495,424	377,234	118,190	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	7,963	(7,963)	—	—	—	—	—	—
Other	148,218	—	19,868	168,086	—	168,086	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,226,461	—	1,980,824	4,207,285	4,776,808	(569,523)	1,498,188	—	792,776	2,290,964	1,721,610	569,354
Street Trees and Landscaping	172,809	—	—	172,809	162,908	9,901	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	616,427	(616,427)	—	—	—	—	—	—
Community Development												
Planning	1,133,556	A	—	1,133,556	682,823	450,733	560,991	A	—	560,991	461,511	99,480
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,683,622	—	702	1,684,324	402,434	1,281,890	1,132,134	—	—	1,132,134	971,222	160,912
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	272,236	(272,236)	—	—	—	—	—	—
Other	439,813	—	—	439,813	—	439,813	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	6,040,183	A	1,683,050	7,723,233	6,620,541	1,102,692
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	219,973	(219,973)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	543,759	A	247	544,006	38,161	505,845	130,000	F	—	130,000	—	130,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	58,485	I	885,701	944,186	1,084,259	(140,073)	709,029	C	—	709,029	—	709,029
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	7,827,103	A	1,799,799	9,626,902	8,366,627	1,260,275
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,300	(14,300)	—	—	—	—	—	—
Total Expenditures	\$ 17,691,488		\$ 2,924,191	\$ 20,615,679	\$ 13,376,543	\$ 7,239,136	\$ 33,154,895		\$ 4,393,019	\$ 37,547,914	\$ 20,982,756	\$ 16,565,158

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Hollister (San Benito County)						Holtville (Imperial County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 593,200	—	\$ —	\$ 593,200	\$ —	\$ 593,200	\$ 180,408	—	\$ —	\$ 180,408	\$ —	\$ 180,408
Management and Support	2,071,201	—	300,501	2,371,702	369,928	2,001,774	1,002,076	—	64,423	1,066,499	503,153	563,346
Public Safety												
Police	5,900,852	AB	60,269	5,961,121	855,422	5,105,699	974,032	A	—	974,032	147,431	826,601
Fire	4,401,538	AB	381,285	4,782,823	384,575	4,398,248	597,487	AB	20,981	618,468	114,070	504,398
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	9,486	(9,486)
Animal Regulation	495,608	—	—	495,608	357,326	138,282	18,507	—	—	18,507	1,075	17,432
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	97,235	—	—	97,235	75,984	21,251
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,106,711	—	223,776	1,330,487	1,525,815	(195,328)	440,922	—	—	440,922	751,116	(310,194)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	570,168	—	—	570,168	632,195	(62,027)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	19,664	(19,664)
Community Development												
Planning	465,838	A	1,270	467,108	95,785	371,323	375,581	E	—	375,581	75,305	300,276
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	688,952	—	15,319	704,271	345,467	358,804	101,780	—	—	101,780	3,407	98,373
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	15,477	(15,477)
Other	—	—	—	—	—	—	205,688	—	—	205,688	218,859	(13,171)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	747,397	E	—	747,397	603,809	143,588
Sewers	11,123,519	A	—	11,123,519	11,647,611	(524,092)	1,000,606	A	—	1,000,606	1,278,761	(278,155)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	908,043	A	885,213	1,793,256	270,260	1,522,996	255,826	A	11,374	267,200	27,464	239,736
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,775	(5,775)
Public Utilities												
Water	3,772,905	A	—	3,772,905	4,237,154	(464,249)	1,297,393	A	—	1,297,393	1,463,625	(166,232)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,098,535		\$ 1,867,633	\$ 33,966,168	\$ 20,721,538	\$ 13,244,630	\$ 7,294,938		\$ 96,778	\$ 7,391,716	\$ 5,314,461	\$ 2,077,255

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Hughson (Stanislaus County)						Huntington Beach (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 30,387	—	\$ —	\$ 30,387	\$ —	\$ 30,387	\$ 6,021,802	—	\$ —	\$ 6,021,802	\$ —	\$ 6,021,802
Management and Support	627,103	—	2,518	629,621	399,096	230,525	19,964,146	—	335,831	20,299,977	8,298,446	12,001,531
Public Safety												
Police	949,196	I	—	949,196	155,153	794,043	69,782,800	A	1,150,987	70,933,787	15,503,307	55,430,480
Fire	—	H	—	—	—	—	31,532,251	A	1,809,884	33,342,135	1,237,716	32,104,419
Emergency Medical Services	—	E	—	—	—	—	5,373,233	A	652,770	6,026,003	6,652,631	(626,628)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	31,622	—	—	31,622	35,484	(3,862)
Street Lighting	141,676	A	5,522	147,198	166,811	(19,613)	2,205,037	E	—	2,205,037	—	2,205,037
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	359,157	—	588,376	947,533	270,229	677,304	12,442,734	—	20,324,423	32,767,157	11,019,754	21,747,403
Street Trees and Landscaping	—	—	—	—	—	—	2,782,966	—	(5)	2,782,961	—	2,782,961
Parking Facilities	—	—	—	—	—	—	2,481,535	—	—	2,481,535	8,867,423	(6,385,888)
Public Transit	—	K	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	217,326	—	—	217,326	234,868	(17,542)
Other	—	—	—	—	23,696	(23,696)	—	—	—	—	—	—
Community Development												
Planning	355,248	A	12,189	367,437	30,705	336,732	3,779,584	A	—	3,779,584	1,643,348	2,136,236
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,259	—	—	3,259	407,318	(404,059)	4,603,121	—	5,421,500	10,024,621	3,145,832	6,878,789
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	439,230	—	47,727	486,957	904,549	(417,592)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	3,546	(3,546)	—	—	—	—	160,933	(160,933)
Other	—	—	—	—	—	—	—	—	—	—	2,710,492	(2,710,492)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	431,652	E	—	431,652	411,322	20,330	11,795,452	E	—	11,795,452	10,460,727	1,334,725
Sewers	1,840,086	A	144,959	1,985,045	1,558,235	426,810	10,133,725	J	336,816	10,470,541	10,995,248	(524,707)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	46,425	A	145,800	192,225	12,468	179,757	15,816,700	A	606,023	16,422,723	6,224,491	10,198,232
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	5,058,087	A	283,004	5,341,091	1,110,752	4,230,339
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	42,388	—	9,423	51,811	27,064	24,747	2,296,533	—	76,495	2,373,028	—	2,373,028
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,092,552	A	1,081,397	2,173,949	1,122,229	1,051,720	35,574,664	A	3,156,031	38,730,695	37,051,269	1,679,426
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,919,129		\$ 1,990,184	\$ 7,909,313	\$ 4,587,872	\$ 3,321,441	\$ 242,332,548		\$ 34,201,486	\$ 276,534,034	\$ 126,257,270	\$ 150,276,764

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Huntington Park (Los Angeles County)						Huron (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,223,842	—	\$ 17,385	\$ 1,241,227	\$ —	\$ 1,241,227	\$ 21,012	—	\$ —	\$ 21,012	\$ —	\$ 21,012
Management and Support	12,920,184	—	54,045	12,974,229	5,240,782	7,733,447	592,113	—	—	592,113	16,059	576,054
Public Safety												
Police	15,866,222	A	221,232	16,087,454	3,010,108	13,077,346	1,481,558	A	75,430	1,556,988	296,116	1,260,872
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	31,467	(31,467)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	5,372	(5,372)	—	—	—	—	—	—
Street Lighting	1,294,983	A	162,469	1,457,452	1,848	1,455,604	25,607	E	—	25,607	—	25,607
Disaster Preparedness	—	—	—	—	5,034	(5,034)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,639,012	—	110,474	2,749,486	2,679,191	70,295	639,390	—	—	639,390	537,507	101,883
Street Trees and Landscaping	528,509	—	14,400	542,909	1,315,215	(772,306)	23,440	—	—	23,440	2,070	21,370
Parking Facilities	1,046,451	—	—	1,046,451	1,155,190	(108,739)	—	—	—	—	—	—
Public Transit	2,204,343	E	611,157	2,815,500	2,167,886	647,614	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	167,133	(167,133)	27,000	A	—	27,000	37,279	(10,279)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	215,018	—	—	215,018	595,127	(380,109)	82,848	—	—	82,848	27,872	54,976
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	603,045	—	—	603,045	380,139	222,906	1,443,536	—	—	1,443,536	1,614,176	(170,640)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	155,111	—	20,032	175,143	1,075	174,068	—	—	—	—	—	—
Other	4,043,898	—	34,063	4,077,961	3,277,964	799,997	—	—	—	—	—	—
Health												
Physical and Mental Health	49,000	—	—	49,000	—	49,000	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	294,190	E	—	294,190	226,553	67,637	492,259	E	—	492,259	464,303	27,956
Sewers	349,606	E	—	349,606	372,428	(22,822)	458,931	A	—	458,931	728,392	(269,461)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,519,294	—	—	1,519,294	54,946	1,464,348	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,725,276	A	1,502,194	3,227,470	1,002,214	2,225,256	82,133	J	—	82,133	4,572	77,561
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	30,000	D	—	30,000	—	30,000	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,032,128	E	—	5,032,128	5,414,765	(382,637)	966,667	A	—	966,667	773,362	193,305
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 51,740,112		\$ 2,747,451	\$ 54,487,563	\$ 27,104,437	\$ 27,383,126	\$ 6,336,494		\$ 75,430	\$ 6,411,924	\$ 4,501,708	\$ 1,910,216

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Imperial (Imperial County)						Imperial Beach (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 106,953	—	\$ 3,696	\$ 110,649	\$ 2,468	\$ 108,181	\$ 328,398	—	\$ —	\$ 328,398	\$ —	\$ 328,398
Management and Support	1,928,495	—	6,773	1,935,268	1,019,859	915,409	2,563,272	—	772,247	3,335,519	18,798	3,316,721
Public Safety												
Police	2,288,056	AB	—	2,288,056	470,225	1,817,831	6,637,199	D	8,740	6,645,939	1,993,371	4,652,568
Fire	707,643	D	—	707,643	25,021	682,622	2,083,124	A	1,015	2,084,139	287,738	1,796,401
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	148,256	(148,256)
Animal Regulation	5,147	—	—	5,147	2,510	2,637	174,778	—	—	174,778	26,632	148,146
Weed Abatement	73,832	—	—	73,832	—	73,832	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	23,944	E	—	23,944	10,737	13,207
Disaster Preparedness	—	—	—	—	—	—	34,520	—	—	34,520	—	34,520
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	338,117	—	80,504	418,621	298,491	120,130	3,154,731	—	—	3,154,731	2,150,560	1,004,171
Street Trees and Landscaping	—	—	—	—	47,000	(47,000)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	332,713	A	—	332,713	107,026	225,687	261,870	A	—	261,870	—	261,870
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,876	—	—	3,876	217,921	(214,045)	434,574	—	—	434,574	778,104	(343,530)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	665	—	—	665	—	665
Other	51,626	—	—	51,626	—	51,626	—	—	—	—	4,700	(4,700)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	759,660	E	—	759,660	722,889	36,771	—	E	—	—	—	—
Sewers	1,965,813	A	46,555	2,012,368	2,116,211	(103,843)	3,782,016	A	—	3,782,016	4,155,116	(373,100)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	514,856	A	8,421	523,277	73,227	450,050	644,423	A	4,119	648,542	51,183	597,359
Marinas and Wharfs	—	—	—	—	—	—	845,959	—	425	846,384	2,017,104	(1,170,720)
Libraries	160,935	A	1,392	162,327	14,416	147,911	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,700,590	A	13,939	2,714,529	2,783,323	(68,794)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,379,485	—	—	1,379,485	—	1,379,485	—	—	—	—	—	—
Total Expenditures	\$ 13,317,797		\$ 161,280	\$ 13,479,077	\$ 7,900,587	\$ 5,578,490	\$ 20,969,473		\$ 786,546	\$ 21,756,019	\$ 11,642,299	\$ 10,113,720

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Indian Wells (Riverside County)						Indio (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 43,849	—	\$ —	\$ 43,849	\$ —	\$ 43,849	\$ 1,438,266	—	\$ —	\$ 1,438,266	\$ —	\$ 1,438,266
Management and Support	2,017,047	—	203,207	2,220,254	226,418	1,993,836	4,785,312	—	—	4,785,312	87,858	4,697,454
Public Safety												
Police	3,283,519	D	—	3,283,519	196,072	3,087,447	20,308,645	A	584,750	20,893,395	2,569,573	18,323,822
Fire	2,374,580	D	143,688	2,518,268	3,099,188	(580,920)	7,054,668	D	3,800,052	10,854,720	232,329	10,622,391
Emergency Medical Services	—	D	—	—	—	—	2,825,494	D	—	2,825,494	985,886	1,839,608
Animal Regulation	—	—	—	—	—	—	1,182,227	—	—	1,182,227	87,834	1,094,393
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	761,512	(761,512)	515,317	A	—	515,317	—	515,317
Disaster Preparedness	4,261	—	—	4,261	—	4,261	—	—	—	—	—	—
Other	—	—	—	—	15,766	(15,766)	138,607	—	5,557,603	5,696,210	7,784,272	(2,088,062)
Transportation												
Streets, Highways, and Storm Drains	1,404,917	—	1,154,842	2,559,759	113,688	2,446,071	33,938,546	—	9,803,211	43,741,757	27,383,020	16,358,737
Street Trees and Landscaping	1,696,699	—	—	1,696,699	180,520	1,516,179	1,072,496	—	—	1,072,496	—	1,072,496
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	193,153	A	—	193,153	211,685	(18,532)	4,010,128	A	—	4,010,128	674,875	3,335,253
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	729,054	—	—	729,054	226,890	502,164	5,322,677	—	—	5,322,677	2,986,846	2,335,831
Redevelopment	1,240,518	—	—	1,240,518	—	1,240,518	1,542,227	—	—	1,542,227	—	1,542,227
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,329,343	—	—	3,329,343	90,000	3,239,343	—	—	—	—	41,761	(41,761)
Other	—	—	—	—	—	—	—	—	—	—	1,419,379	(1,419,379)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	975,609	J	—	975,609	921,647	53,962	186,252	E	—	186,252	170,617	15,635
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	16,272	(16,272)	3,064,006	A	1,528,616	4,592,622	1,179,654	3,412,968
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	9,509,251	—	12,231	9,521,482	6,445,647	3,075,835	1,060,692	—	—	1,060,692	966,180	94,512
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,127,394	—	4,472,542	5,599,936	7,000,014	(1,400,078)
Other	—	—	—	—	20,579	(20,579)	37,833	—	—	37,833	—	37,833
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,801,800		\$ 1,513,968	\$ 28,315,768	\$ 12,525,884	\$ 15,789,884	\$ 89,610,787		\$ 25,746,774	\$ 115,357,561	\$ 53,570,098	\$ 61,787,463

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Industry (Los Angeles County)						Inglewood (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,871,790	—	\$ —	\$ 4,871,790	\$ —	\$ 4,871,790	\$ 2,577,491	—	\$ —	\$ 2,577,491	\$ —	\$ 2,577,491
Management and Support	10,156,902	—	10,151,397	20,308,299	—	20,308,299	23,977,208	—	2,006,644	25,983,852	322,908	25,660,944
Public Safety												
Police	7,946,178	D	—	7,946,178	490,684	7,455,494	51,960,237	A	12,532	51,972,769	9,866,825	42,105,944
Fire	—	D	—	—	—	—	8,845,067	D	—	8,845,067	27,796	8,817,271
Emergency Medical Services	—	D	—	—	—	—	2,948,356	D	—	2,948,356	—	2,948,356
Animal Regulation	39,348	—	—	39,348	—	39,348	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	230,363	—	—	230,363	238,258	(7,895)
Street Lighting	1,006,488	I	—	1,006,488	—	1,006,488	1,506,089	A	—	1,506,089	2,479,192	(973,103)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	296,129	—	—	296,129	—	296,129	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,337,238	—	—	3,337,238	495,333	2,841,905	5,303,109	—	—	5,303,109	1,193,643	4,109,466
Street Trees and Landscaping	752,890	—	—	752,890	—	752,890	1,710,920	—	—	1,710,920	—	1,710,920
Parking Facilities	—	—	—	—	—	—	351,250	—	—	351,250	293,472	57,778
Public Transit	115,941	J	—	115,941	168,285	(52,344)	1,196,798	A	184,995	1,381,793	6,551,844	(5,170,051)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	311,293	(311,293)
Community Development												
Planning	41,140	E	—	41,140	—	41,140	1,859,669	A	—	1,859,669	107,745	1,751,924
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,100,442	—	—	5,100,442	770,594	4,329,848	3,640,087	—	—	3,640,087	2,990,596	649,491
Redevelopment	31,528,021	—	2,860,806	34,388,827	10,059,934	24,328,893	2,186,472	—	—	2,186,472	—	2,186,472
Housing	560,723	—	—	560,723	138,900	421,823	30,111,640	—	13,299	30,124,939	19,921,074	10,203,865
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,702,264	—	—	1,702,264	—	1,702,264	550,775	—	—	550,775	5,152,171	(4,601,396)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	324,673	—	82,589	407,262	—	407,262	—	—	—	—	—	—
Solid Waste	15,109,083	E	—	15,109,083	16,787,870	(1,678,787)	10,803,625	J	—	10,803,625	11,207,396	(403,771)
Sewers	—	J	—	—	—	—	1,503,503	A	46,923	1,550,426	2,902,950	(1,352,524)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	668,718	H	1,165,809	1,834,527	—	1,834,527	9,704,279	A	—	9,704,279	108,476	9,595,803
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,105,211	AB	—	4,105,211	65,272	4,039,939
Museums	1,699,909	—	53,587	1,753,496	—	1,753,496	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	883,700	(883,700)
Public Utilities												
Water	300,656	E	—	300,656	136,813	163,843	14,010,160	AJ	—	14,010,160	14,766,787	(756,627)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,840,842	—	—	2,840,842	3,239,599	(398,757)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,532,593	—	—	1,532,593	—	1,532,593	—	—	—	—	—	—
Total Expenditures	\$ 89,931,968		\$ 14,314,188	\$ 104,246,156	\$ 32,288,012	\$ 71,958,144	\$ 179,082,309		\$ 2,264,393	\$ 181,346,702	\$ 79,391,398	\$ 101,955,304

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Ione (Amador County)						Irvine (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 74,407	—	\$ —	\$ 74,407	\$ —	\$ 74,407	\$ 16,613,647	—	\$ 19,930,906	\$ 36,544,553	\$ —	\$ 36,544,553
Management and Support	1,589,590	—	9,800	1,599,390	185,948	1,413,442	12,645,794	—	16,169	12,661,963	530,799	12,131,164
Public Safety												
Police	1,197,623	A	—	1,197,623	121,310	1,076,313	60,705,792	A	461,683	61,167,475	5,550,554	55,616,921
Fire	120,442	B	1,460,681	1,581,123	42,540	1,538,583	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	2,508,280	—	—	2,508,280	343,860	2,164,420
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,512	J	—	14,512	15,223	(711)	6,756,579	A	—	6,756,579	—	6,756,579
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	177,742	—	376,723	554,465	442,267	112,198	24,856,919	—	—	24,856,919	40,118,927	(15,262,008)
Street Trees and Landscaping	—	—	—	—	—	—	11,362,944	—	37,162,263	48,525,207	5,564,562	42,960,645
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	75,652	AE	—	75,652	5,000	70,652	12,995,942	A	30,730	13,026,672	12,558,314	468,358
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	143,386	—	—	143,386	24,116	119,270	9,598,649	—	—	9,598,649	—	9,598,649
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	405,890	—	—	405,890	120,200	285,690	807,097	—	—	807,097	—	807,097
Health												
Physical and Mental Health	—	—	—	—	—	—	16,286	—	—	16,286	125,918	(109,632)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,395,486	A	—	1,395,486	1,489,594	(94,108)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	295,879	A	—	295,879	106,635	189,244	34,354,398	A	2,733,655	37,088,053	9,121,108	27,966,945
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	191,253	—	—	191,253	191,253	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,490,609		\$ 1,847,204	\$ 7,337,813	\$ 2,552,833	\$ 4,784,980	\$ 193,413,580		\$ 60,335,406	\$ 253,748,986	\$ 74,105,295	\$ 179,643,691

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Inwindale (Los Angeles County)						Isleton (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 523,750	—	\$ —	\$ 523,750	\$ —	\$ 523,750	\$ 2,513	—	\$ —	\$ 2,513	\$ 275	\$ 2,238
Management and Support	7,765,293	—	21,245	7,786,538	168,368	7,618,170	318,901	—	—	318,901	5,110	313,791
Public Safety												
Police	7,158,499	A	50,318	7,208,817	1,180,948	6,027,869	437,277	A	—	437,277	103,666	333,611
Fire	74,334	D	—	74,334	—	74,334	257,024	ABF	—	257,024	—	257,024
Emergency Medical Services	—	D	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	(5,343)	D	—	(5,343)	—	(5,343)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,713,306	—	—	9,713,306	2,977,425	6,735,881	75,426	—	—	75,426	6,523	68,903
Street Trees and Landscaping	25,800	—	—	25,800	—	25,800	7,991	—	—	7,991	—	7,991
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	43,312	(43,312)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	575,131	E	—	575,131	—	575,131	17,151	A	—	17,151	—	17,151
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,126,239	—	—	3,126,239	734,654	2,391,585	—	—	238,481	238,481	7,970	230,511
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	121,655	—	428,290	549,945	67,989	481,956	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	26,222	D	—	26,222	—	26,222	461,208	A	—	461,208	282,390	178,818
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,112,953	A	—	1,112,953	95,072	1,017,881	47,165	A	—	47,165	—	47,165
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	437,381	A	—	437,381	4,047	433,334	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	587,967	—	—	587,967	—	587,967	18,288	—	—	18,288	—	18,288
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 31,243,187		\$ 499,853	\$ 31,743,040	\$ 5,271,815	\$ 26,471,225	\$ 1,642,944		\$ 238,481	\$ 1,881,425	\$ 405,934	\$ 1,475,491

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Jackson (Amador County)						Kerman (Fresno County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 146,460	—	\$ —	\$ 146,460	\$ —	\$ 146,460	\$ 80,381	—	\$ —	\$ 80,381	\$ —	\$ 80,381
Management and Support	740,772	—	—	740,772	277,556	463,216	591,510	—	2,883,057	3,474,567	64,262	3,410,305
Public Safety												
Police	1,895,041	AB	9,178	1,904,219	305,915	1,598,304	2,227,081	AB	—	2,227,081	249,815	1,977,266
Fire	248,594	AB	263,813	512,407	19,856	492,551	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	54,132	—	—	54,132	5,114	49,018
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	19,802	(19,802)	116,542	A	—	116,542	—	116,542
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	468,503	—	400,453	868,956	151,139	717,817	1,312,825	—	50,000	1,362,825	1,506,999	(144,174)
Street Trees and Landscaping	—	—	—	—	5,820	(5,820)	170,506	—	—	170,506	171,691	(1,185)
Parking Facilities	93,926	—	—	93,926	45,941	47,985	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	85,634	A	—	85,634	81,635	3,999
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	19,708	(19,708)	—	—	—	—	—	—
Community Development												
Planning	423,850	A	—	423,850	—	423,850	120,265	A	—	120,265	—	120,265
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	402,144	—	158,461	560,605	109,853	450,752	230,281	—	—	230,281	148,997	81,284
Redevelopment	—	—	—	—	63,397	(63,397)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	15,670	(15,670)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	829,795	E	166,152	995,947	891,905	104,042
Sewers	1,394,076	A	56,705	1,450,781	1,261,174	189,607	838,267	A	229,647	1,067,914	1,245,428	(177,514)
Cemeteries	24,027	—	—	24,027	1,548	22,479	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	291,200	A	—	291,200	53,757	237,443	613,997	A	—	613,997	169,528	444,469
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	FH	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	42,176	—	—	42,176	34,697	7,479
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,718,212	AJ	179,836	1,898,048	1,721,246	176,802	1,133,109	A	508,630	1,641,739	1,456,940	184,799
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,846,805		\$ 1,068,446	\$ 8,915,251	\$ 4,072,382	\$ 4,842,869	\$ 8,446,501		\$ 3,837,486	\$ 12,283,987	\$ 6,027,011	\$ 6,256,976

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	King City (Monterey County)						Kingsburg (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 221,550	—	\$ —	\$ 221,550	\$ —	\$ 221,550	\$ 38,000	—	\$ —	\$ 38,000	\$ —	\$ 38,000
Management and Support	1,384,033	—	—	1,384,033	17,407	1,366,626	1,071,904	—	—	1,071,904	—	1,071,904
Public Safety												
Police	2,521,540	A	32,697	2,554,237	289,446	2,264,791	2,231,947	AB	9,852	2,241,799	246,008	1,995,791
Fire	335,349	AB	—	335,349	168,309	167,040	—	AB	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	2,805,623	AB	—	2,805,623	1,778,756	1,026,867
Animal Regulation	28,541	—	—	28,541	—	28,541	—	—	—	—	258	(258)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	76,885	E	—	76,885	—	76,885	126,687	AE	—	126,687	72,251	54,436
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,465	—	—	84,465	9,969	74,496	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,483,770	—	939,509	4,423,279	3,663,624	759,655	1,870,630	—	—	1,870,630	896,436	974,194
Street Trees and Landscaping	53,523	—	—	53,523	5,154	48,369	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	92,502	A	—	92,502	58,528	33,974	—	E	—	—	—	—
Airports	230,432	—	—	230,432	250,058	(19,626)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	237,227	A	1,308	238,535	152,255	86,280	315,957	AF	—	315,957	42,800	273,157
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	325,678	—	16,901	342,579	69,701	272,878	397,181	—	—	397,181	454,466	(57,285)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	205,845	—	19,484	225,329	156,285	69,044	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,293,810	E	—	1,293,810	1,491,017	(197,207)
Sewers	793,341	A	—	793,341	1,292,961	(499,620)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	414,291	A	15,000	429,291	77,883	351,408	597,859	A	—	597,859	314,919	282,940
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,117	D	1,400	3,517	—	3,517	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,087	—	—	19,087	—	19,087	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,409,036	A	22,396	1,431,432	2,272,543	(841,111)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,771	(9,771)	—	—	—	—	—	—
Total Expenditures	\$ 10,510,176		\$ 1,026,299	\$ 11,536,475	\$ 6,221,351	\$ 5,315,124	\$ 12,158,634		\$ 32,248	\$ 12,190,882	\$ 7,569,454	\$ 4,621,428

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

La Canada Flintridge (Los Angeles County)							La Habra (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 549,781	—	\$ —	\$ 549,781	\$ —	\$ 549,781	\$ —	—	\$ —	\$ —	—	\$ —	
Management and Support	2,666,161	—	83,096	2,749,257	183,225	2,566,032	—	—	—	—	—	—	
Public Safety													
Police	2,766,664	D	2,133	2,768,797	259,738	2,509,059	—	—	—	—	—	—	
Fire	—	D	—	—	—	—	—	—	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	103,887	D	—	103,887	20,888	82,999	—	—	—	—	—	—	
Disaster Preparedness	3,334	—	—	3,334	—	3,334	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,505,396	—	147,173	2,652,569	1,562,608	1,089,961	—	—	—	—	—	—	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	C	—	—	609,214	(609,214)	—	—	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,640,802	A	4,580	1,645,382	967,776	677,606	—	—	—	—	—	—	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	285,298	—	3,125,398	3,410,696	366,832	3,043,864	—	—	—	—	—	—	
Redevelopment	—	—	—	—	42,100	(42,100)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	83,059	(83,059)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	155,296	E	—	155,296	483,828	(328,532)	—	—	—	—	—	—	
Sewers	8,391,096	F	23,705	8,414,801	7,202,666	1,212,135	—	—	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,009,689	E	509,061	2,518,750	138,747	2,380,003	—	—	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	67,776	I	—	67,776	—	67,776	—	—	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	—	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	11,910	(11,910)	—	—	—	—	—	—	
Total Expenditures	\$ 21,145,180		\$ 3,895,146	\$ 25,040,326	\$ 11,932,591	\$ 13,107,735	\$ —		\$ —	\$ —	\$ —	\$ —	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	La Habra Heights (Los Angeles County)						La Mesa (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 241,750	—	\$ —	\$ 241,750	\$ —	\$ 241,750	\$ 800,651	—	\$ —	\$ 800,651	\$ —	\$ 800,651
Management and Support	735,155	—	2,021	737,176	—	737,176	3,740,772	—	321,335	4,062,107	422,006	3,640,101
Public Safety												
Police	681,844	D	—	681,844	138,723	543,121	14,072,929	AB	6,828,824	20,901,753	2,379,865	18,521,888
Fire	963,546	AB	29,809	993,355	1,180,741	(187,386)	8,111,956	AB	1,433,361	9,545,317	1,312,632	8,232,685
Emergency Medical Services	189,802	AE	—	189,802	56,264	133,538	—	E	—	—	—	—
Animal Regulation	2,279	—	—	2,279	—	2,279	153,026	—	—	153,026	40,950	112,076
Weed Abatement	53,482	—	—	53,482	31,866	21,616	—	—	—	—	—	—
Street Lighting	7,693	E	—	7,693	—	7,693	370,752	AJ	—	370,752	—	370,752
Disaster Preparedness	—	—	—	—	—	—	239,700	—	—	239,700	—	239,700
Other	—	—	—	—	2,232	(2,232)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	655,757	—	—	655,757	886,719	(230,962)	3,230,140	—	4,283,047	7,513,187	4,265,084	3,248,103
Street Trees and Landscaping	160,671	—	—	160,671	—	160,671	578,265	—	16,214	594,479	—	594,479
Parking Facilities	—	—	—	—	—	—	125,430	—	44,370	169,800	416,966	(247,166)
Public Transit	—	E	—	—	—	—	—	F	—	—	56,898	(56,898)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	316,226	—	—	316,226	305,383	10,843	—	—	—	—	—	—
Community Development												
Planning	330,526	AE	—	330,526	—	330,526	766,844	A	—	766,844	—	766,844
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	247,692	—	32,086	279,778	171,334	108,444	1,100,184	—	9,995	1,110,179	845,721	264,458
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	885,746	—	—	885,746	773,414	112,332
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	66,062	—	—	66,062	66,062	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	227,451	E	—	227,451	364,442	(136,991)
Sewers	—	D	—	—	—	—	7,510,224	AC	5,670,128	13,180,352	11,096,630	2,083,722
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,398	—	—	30,398	11,245	19,153	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	67,963	AB	—	67,963	76,063	(8,100)	3,474,983	AB	315,062	3,790,045	1,572,333	2,217,712
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	215,537	—	—	215,537	264,062	(48,525)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,684,784		\$ 63,916	\$ 4,748,700	\$ 2,860,570	\$ 1,888,130	\$ 45,670,652		\$ 18,922,336	\$ 64,592,988	\$ 23,877,065	\$ 40,715,923

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

La Mirada (Los Angeles County)							La Palma (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 886,288	—	\$ —	\$ 886,288	\$ —	\$ 886,288	\$ 349,814	—	\$ —	\$ 349,814	\$ —	\$ 349,814	
Management and Support	3,107,577	—	—	3,107,577	65,513	3,042,064	993,542	—	2,263	995,805	398,981	596,824	
Public Safety													
Police	8,112,271	D	—	8,112,271	392,633	7,719,638	5,772,522	AB	611	5,773,133	266,005	5,507,128	
Fire	—	I	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	I	—	—	—	—	394,905	F	—	394,905	—	394,905	
Disaster Preparedness	21,300	—	—	21,300	—	21,300	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,463,530	—	1,407,493	4,871,023	2,048,205	2,822,818	456,794	—	2,876,939	3,333,733	1,057,067	2,276,666	
Street Trees and Landscaping	—	—	—	—	—	—	176,934	—	—	176,934	—	176,934	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,072,992	J	—	1,072,992	2,232,500	(1,159,508)	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	874,768	AD	—	874,768	—	874,768	339,314	A	—	339,314	—	339,314	
Construction and Engineering													
Regulation Enforcement	200,964	—	—	200,964	499,204	(298,240)	225,081	—	—	225,081	118,119	106,962	
Redevelopment	444,805	—	225,800	670,605	1,318,779	(648,174)	—	—	—	—	—	—	
Housing	640,338	—	—	640,338	398,541	241,797	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	146,118	—	—	146,118	10,788	135,330	
Other	—	—	—	—	—	—	—	—	—	—	1,671	(1,671)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—	
Sewers	—	D	—	—	—	—	390,547	AF	—	390,547	440,507	(49,960)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	71,244	—	—	71,244	58,460	12,784	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,621,344	A	445,849	8,067,193	2,110,782	5,956,411	1,535,522	A	62,926	1,598,448	646,455	951,993	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	1,989,264	—	—	1,989,264	—	1,989,264	—	—	—	—	—	—	
Other	4,600,702	—	373,657	4,974,359	3,455,081	1,519,278	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	1,942,052	A	164,952	2,107,004	2,526,267	(419,263)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 33,107,387		\$ 2,452,799	\$ 35,560,186	\$ 12,579,698	\$ 22,980,488	\$ 12,723,145		\$ 3,107,691	\$ 15,830,836	\$ 5,465,860	\$ 10,364,976	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

La Puente (Los Angeles County)							La Quinta (Riverside County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 642,308	—	\$ —	\$ 642,308	\$ 285	\$ 642,023	\$ 905,084	—	\$ —	\$ 905,084	\$ —	\$ 905,084	
Management and Support	1,719,707	—	—	1,719,707	182,636	1,537,071	7,004,226	—	189,076	7,193,302	16,119	7,177,183	
Public Safety													
Police	4,740,579	D	—	4,740,579	807,905	3,932,674	11,682,752	D	—	11,682,752	744,419	10,938,333	
Fire	—	I	—	—	—	—	4,212,403	BD	478,304	4,690,707	20,423	4,670,284	
Emergency Medical Services	—	I	—	—	102	(102)	—	BH	—	—	6,271	(6,271)	
Animal Regulation	—	—	—	—	—	—	380,869	—	—	380,869	34,493	346,376	
Weed Abatement	—	—	—	—	—	—	7,500	—	—	7,500	32,672	(25,172)	
Street Lighting	—	E	—	—	—	—	—	J	—	—	927,816	(927,816)	
Disaster Preparedness	12,235	—	—	12,235	22,345	(10,110)	157,720	—	—	157,720	17,033	140,687	
Other	561,928	—	—	561,928	219,733	342,195	964,051	—	—	964,051	—	964,051	
Transportation													
Streets, Highways, and Storm Drains	1,217,816	—	912,128	2,129,944	1,430,236	699,708	1,912,919	—	9,067,625	10,980,544	7,217,307	3,763,237	
Street Trees and Landscaping	127,183	—	—	127,183	—	127,183	1,923,475	—	—	1,923,475	—	1,923,475	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	971,345	E	518,548	1,489,893	1,479,904	9,989	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	721,679	—	—	721,679	—	721,679	
Community Development													
Planning	297,610	A	—	297,610	125,857	171,753	1,486,007	A	1,184,736	2,670,743	349,355	2,321,388	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	239,311	—	—	239,311	—	239,311	2,690,317	—	—	2,690,317	975,383	1,714,934	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	107,581	—	—	107,581	—	107,581	—	—	—	—	—	—	
Other	263,511	—	793,491	1,057,002	1,419,201	(362,199)	—	—	—	—	1,184,736	(1,184,736)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	531,206	F	—	531,206	1,165,725	(634,519)	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	82,593	—	—	82,593	79,217	3,376	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	608,566	A	—	608,566	864,681	(256,115)	2,605,385	A	169,186	2,774,571	608,685	2,165,886	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	1,678,501	H	34,226	1,712,727	2,679,323	(966,596)	
Museums	—	—	—	—	—	—	(110)	—	—	(110)	—	(110)	
Golf Courses	—	—	—	—	—	—	4,199,139	—	—	4,199,139	3,371,209	827,930	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	841,503	—	6,884,417	7,725,920	260,694	7,465,226	403,581	—	—	403,581	179,026	224,555	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	D	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	25,320	(25,320)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 12,964,982		\$ 9,108,584	\$ 22,073,566	\$ 8,083,841	\$ 13,989,725	\$ 42,935,498		\$ 11,123,153	\$ 54,058,651	\$ 18,364,270	\$ 35,694,381	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

La Verne (Los Angeles County)							Lafayette (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 286,350	—	\$ 8,660	\$ 295,010	\$ —	\$ 295,010	\$ 508,743	—	\$ —	\$ 508,743	\$ —	\$ 508,743	
Management and Support	2,913,600	—	33,786	2,947,386	1,127,525	1,819,861	2,892,853	—	81,425	2,974,278	197,011	2,777,267	
Public Safety													
Police	11,857,483	AB	1,974,294	13,831,777	3,668,546	10,163,231	4,201,046	D	48,467	4,249,513	528,492	3,721,021	
Fire	5,259,305	AB	137,248	5,396,553	1,971,378	3,425,175	—	D	—	—	—	—	
Emergency Medical Services	1,904,024	A	—	1,904,024	675,076	1,228,948	—	D	—	—	—	—	
Animal Regulation	94,000	—	—	94,000	—	94,000	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	615,624	AE	—	615,624	—	615,624	13,158	E	—	13,158	19,017	(5,859)	
Disaster Preparedness	—	—	—	—	—	—	8,672	—	—	8,672	—	8,672	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,646,622	—	1,454,564	6,101,186	6,849,422	(748,236)	1,280,059	—	3,117,667	4,397,726	4,716,358	(318,632)	
Street Trees and Landscaping	580,973	—	—	580,973	301,738	279,235	1,607,538	—	1,712	1,609,250	515,307	1,093,943	
Parking Facilities	—	—	—	—	—	—	398,758	—	—	398,758	295,644	103,114	
Public Transit	1,039,241	J	574,878	1,614,119	924,316	689,803	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	69,157	—	—	69,157	34,397	34,760	
Community Development													
Planning	344,852	A	—	344,852	272,357	72,495	471,979	A	—	471,979	—	471,979	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	352,834	—	—	352,834	660,141	(307,307)	286,845	—	—	286,845	—	286,845	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	56,546	—	—	56,546	22,624	33,922	—	—	—	—	—	—	
Other	—	—	—	—	151,500	(151,500)	—	—	—	—	—	—	
Health													
Physical and Mental Health	23,930	—	—	23,930	23,930	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,723,581	E	—	2,723,581	2,955,660	(232,079)	—	E	—	—	—	—	
Sewers	707,051	A	145,941	852,992	1,009,103	(156,111)	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,003,453	A	26,673	3,030,126	1,929,838	1,100,288	948,141	A	1,026	949,167	1,191,380	(242,213)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	353,029	—	333	353,362	42,396	310,966	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	8,082,407	A	521,304	8,603,711	9,919,330	(1,315,619)	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 44,844,905		\$ 4,877,681	\$ 49,722,586	\$ 32,504,880	\$ 17,217,706	\$ 12,686,949		\$ 3,250,297	\$ 15,937,246	\$ 7,497,606	\$ 8,439,640	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Laguna Beach (Orange County)						Laguna Hills (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,060,761	—	\$ 16,300	\$ 1,077,061	\$ —	\$ 1,077,061	\$ 1,525,137	—	\$ 2,791	\$ 1,527,928	\$ —	\$ 1,527,928
Management and Support	2,269,781	—	52,888	2,322,669	950,102	1,372,567	1,606,671	—	161,286	1,767,957	221,198	1,546,759
Public Safety												
Police	11,834,688	AB	311,113	12,145,801	986,849	11,158,952	6,231,893	D	25,916	6,257,809	535,452	5,722,357
Fire	8,518,944	A	425,858	8,944,802	502,899	8,441,903	—	F	—	—	4,613	(4,613)
Emergency Medical Services	40,008	A	—	40,008	93,498	(53,490)	—	F	—	—	—	—
Animal Regulation	623,487	—	22,181	645,668	180,996	464,672	69,733	—	—	69,733	—	69,733
Weed Abatement	603,126	—	—	603,126	12,059	591,067	—	—	—	—	—	—
Street Lighting	308,315	E	—	308,315	1,080,373	(772,058)	—	D	—	—	814,627	(814,627)
Disaster Preparedness	—	—	—	—	50,380	(50,380)	—	—	—	—	—	—
Other	2,726,670	—	136,189	2,862,859	63,713	2,799,146	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,948,952	—	7,421,754	11,370,706	4,043,305	7,327,401	1,623,712	—	5,601,589	7,225,301	1,580,530	5,644,771
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	1,828,906	—	130,346	1,959,252	4,677,529	(2,718,277)	—	—	—	—	—	—
Public Transit	1,968,756	AD	9,497	1,978,253	1,434,982	543,271	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	757,000	—	—	757,000	—	757,000	—	—	—	—	—	—
Community Development												
Planning	837,495	A	35,633	873,128	—	873,128	573,931	A	—	573,931	523,530	50,401
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,780,642	—	56,873	2,837,515	3,582,000	(744,485)	1,294,956	—	—	1,294,956	—	1,294,956
Redevelopment	—	—	—	—	—	—	564,837	—	—	564,837	—	564,837
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,476,828	(1,476,828)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,791,642	AE	1,789	1,793,431	1,784,352	9,079	—	F	—	—	—	—
Sewers	4,746,743	A	4,296,118	9,042,861	9,230,232	(187,371)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	406,200	—	15,170	421,370	—	421,370	—	—	—	—	120,064	(120,064)
Culture and Leisure												
Parks and Recreation	6,558,001	A	3,053,086	9,611,087	3,892,571	5,718,516	3,802,903	A	1,506,116	5,309,019	687,987	4,621,032
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	61,304	—	6,866,503	6,927,807	2,189,329	4,738,478	1,888,479	—	—	1,888,479	—	1,888,479
Other	1,929,298	—	—	1,929,298	—	1,929,298	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	54,565	54,565	88,047	(33,482)	—	—	—	—	—	—
Total Expenditures	\$ 55,600,719		\$ 22,905,863	\$ 78,506,582	\$ 34,843,216	\$ 43,663,366	\$ 19,182,252		\$ 7,297,698	\$ 26,479,950	\$ 5,964,829	\$ 20,515,121

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Laguna Niguel (Orange County)						Laguna Woods (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 256,784	—	\$ 138	\$ 256,922	\$ 17,474	\$ 239,448	\$ 233,402	—	\$ 59,838	\$ 293,240	\$ 3,300	\$ 289,940
Management and Support	3,351,541	—	45,934	3,397,475	453,125	2,944,350	1,232,313	—	—	1,232,313	52,968	1,179,345
Public Safety												
Police	9,117,479	D	11,564	9,129,043	420,660	8,708,383	1,274,948	D	—	1,274,948	395,370	879,578
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	394,411	—	10,105	404,516	—	404,516	78,724	—	—	78,724	—	78,724
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	124,328	E	108,630	232,958	—	232,958
Disaster Preparedness	69,587	—	185	69,772	—	69,772	20,569	—	—	20,569	4,048	16,521
Other	—	—	—	—	—	—	275,810	—	—	275,810	8,405	267,405
Transportation												
Streets, Highways, and Storm Drains	1,795,979	—	20,288,791	22,084,770	1,351,093	20,733,677	455,567	—	1,375,328	1,830,895	1,074,085	756,810
Street Trees and Landscaping	1,089,742	—	—	1,089,742	—	1,089,742	250,656	—	209,501	460,157	5,676	454,481
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	328,977	H	—	328,977	329,700	(723)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	100,358	—	—	100,358	1,891,795	(1,791,437)	83,499	—	—	83,499	20,398	63,101
Community Development												
Planning	1,901,868	A	10,916	1,912,784	298,313	1,614,471	285,134	A	34,604	319,738	—	319,738
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,682,103	—	31,454	3,713,557	967,896	2,745,661	165,602	—	—	165,602	324,291	(158,689)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	75,489	—	—	75,489	341,320	(265,831)	83,559	—	—	83,559	178,237	(94,678)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	209,731	—	—	209,731	82,647	127,084
Culture and Leisure												
Parks and Recreation	4,225,532	A	1,112,781	5,338,313	1,017,853	4,320,460	15,540	E	—	15,540	5,861	9,679
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	611,705	—	4,344,200	4,955,905	—	4,955,905	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	41,443	(41,443)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,672,578		\$ 25,856,068	\$ 52,528,646	\$ 6,800,972	\$ 45,727,674	\$ 5,118,359		\$ 1,787,901	\$ 6,906,260	\$ 2,484,986	\$ 4,421,274

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County)						Lake Forest (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 885,256	—	\$ —	\$ 885,256	\$ —	\$ 885,256	\$ 2,422,708	—	\$ 67,855	\$ 2,490,563	\$ —	\$ 2,490,563
Management and Support	2,457,692	—	—	2,457,692	46,081	2,411,611	3,880,974	—	420,807	4,301,781	11,819	4,289,962
Public Safety												
Police	9,601,842	D	203,721	9,805,563	647,195	9,158,368	12,556,483	BD	124,587	12,681,070	522,734	12,158,336
Fire	3,438,487	D	173	3,438,660	1,765,110	1,673,550	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	90,000	—	—	90,000	21,228	68,772	112,861	—	—	112,861	—	112,861
Weed Abatement	395,308	—	—	395,308	288,183	107,125	—	—	—	—	—	—
Street Lighting	554,650	A	—	554,650	1,482,146	(927,496)	566,051	J	18,079	584,130	—	584,130
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	518,829	—	596	519,425	5,228	514,197
Transportation												
Streets, Highways, and Storm Drains	7,804,839	—	3,036,683	10,841,522	3,126,508	7,715,014	5,051,419	—	4,878,743	9,930,162	5,356,080	4,574,082
Street Trees and Landscaping	748,315	—	—	748,315	—	748,315	1,047,735	—	—	1,047,735	—	1,047,735
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,207,138	A	—	1,207,138	283,311	923,827	1,114,594	AE	1,935	1,116,529	266,541	849,988
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,155,471	—	15,407,733	18,563,204	2,518,868	16,044,336	669,305	—	106,558	775,863	649,487	126,376
Redevelopment	—	—	—	—	112,705	(112,705)	65,908	—	1,266	67,174	—	67,174
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	59,206	—	247,600	306,806	226,406	80,400	1,502,104	—	2,888	1,504,992	1,011,277	493,715
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	37,816	E	—	37,816	39,905	(2,089)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,772	—	29,400	34,172	92,532	(58,360)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,419,768	A	678,643	3,098,411	794,993	2,303,418	4,810,223	AEF	1,776,925	6,587,148	245,397	6,341,751
Marinas and Wharfs	940,660	—	—	940,660	—	940,660	—	—	—	—	—	—
Libraries	13,175	I	—	13,175	11,550	1,625	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	85,330	(85,330)	—	—	95,901	95,901	—	95,901
Other	—	—	—	—	3,070	(3,070)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,789,905	—	25,796	1,815,701	—	1,815,701	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 35,566,484		\$ 19,629,749	\$ 55,196,233	\$ 11,505,216	\$ 43,691,017	\$ 34,357,010		\$ 7,496,140	\$ 41,853,150	\$ 8,108,468	\$ 33,744,682

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Lakeport (Lake County)						Lakewood (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 162,280	—	\$ —	\$ 162,280	\$ —	\$ 162,280	\$ 303,683	—	\$ —	\$ 303,683	\$ —	\$ 303,683
Management and Support	477,442	—	463,938	941,380	422,490	518,890	6,347,757	—	3,662	6,351,419	928,068	5,423,351
Public Safety												
Police	1,490,827	AB	—	1,490,827	83,523	1,407,304	12,579,809	D	16,795	12,596,604	1,645,612	10,950,992
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	57,831	—	—	57,831	2,124	55,707	229,362	—	—	229,362	59,056	170,306
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,328,197	EH	—	1,328,197	—	1,328,197
Disaster Preparedness	—	—	—	—	—	—	137,734	—	(129)	137,605	—	137,605
Other	—	—	—	—	—	—	396,306	—	—	396,306	40,591	355,715
Transportation												
Streets, Highways, and Storm Drains	739,999	—	134,472	874,471	1,156,613	(282,142)	1,441,727	—	2,648,173	4,089,900	3,378,884	711,016
Street Trees and Landscaping	—	—	—	—	—	—	3,151,018	—	59,702	3,210,720	—	3,210,720
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	1,678,546	AF	—	1,678,546	2,390,031	(711,485)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	59,239	—	1,869,326	1,928,565	97,514	1,831,051
Community Development												
Planning	115,267	A	—	115,267	42,480	72,787	641,690	AD	—	641,690	2,438	639,252
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	26,907	—	—	26,907	66,540	(39,633)	1,933,907	—	—	1,933,907	706,248	1,227,659
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,720,657	—	—	1,720,657	1,538,051	182,606
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	478,743	—	—	478,743	198,045	280,698	418,458	—	—	418,458	—	418,458
Other	—	—	—	—	—	—	967,899	—	79,501	1,047,400	829,252	218,148
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	4,958,081	E	—	4,958,081	4,801,193	156,888
Sewers	2,022,033	A	—	2,022,033	2,412,599	(390,566)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	110,278	(110,278)
Culture and Leisure												
Parks and Recreation	377,432	A	—	377,432	19,945	357,487	10,321,843	AE	2,062,902	12,384,745	1,241,099	11,143,646
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,029,935	—	—	1,029,935	372,584	657,351
Other	—	—	—	—	—	—	—	—	—	—	938,352	(938,352)
Public Utilities												
Water	1,232,618	A	—	1,232,618	1,278,930	(46,312)	5,133,448	A	3,298,522	8,431,970	8,961,956	(529,986)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,181,379		\$ 598,410	\$ 7,779,789	\$ 5,683,289	\$ 2,096,500	\$ 54,779,296		\$ 10,038,454	\$ 64,817,750	\$ 28,041,207	\$ 36,776,543

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Lancaster (Los Angeles County)						Larkspur (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,610,813	—	\$ —	\$ 1,610,813	\$ —	\$ 1,610,813	\$ 52,710	—	\$ —	\$ 52,710	\$ —	\$ 52,710
Management and Support	14,478,553	—	4,822	14,483,375	1,463,161	13,020,214	1,741,347	—	945,000	2,686,347	54,701	2,631,646
Public Safety												
Police	25,997,657	D	19,096	26,016,753	936,045	25,080,708	3,409,042	H	—	3,409,042	95,674	3,313,368
Fire	—	H	—	—	—	—	3,844,685	AB	60,000	3,904,685	273,439	3,631,246
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	99,224	—	—	99,224	—	99,224
Weed Abatement	—	—	—	—	—	—	28,105	—	—	28,105	—	28,105
Street Lighting	4,024,119	A	—	4,024,119	3,716,024	308,095	85,838	E	—	85,838	—	85,838
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	201,474	—	—	201,474	146,818	54,656	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,630,702	—	27,130	6,657,832	5,667,356	990,476	821,797	—	1,726,254	2,548,051	1,990,563	557,488
Street Trees and Landscaping	1,240,600	—	—	1,240,600	1,454,259	(213,659)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,327,161	F	—	1,327,161	9,089,308	(7,762,147)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,296,412	A	218,151	3,514,563	1,454,183	2,060,380	691,213	A	—	691,213	46,602	644,611
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,009,270	—	18,526,654	24,535,924	8,117,358	16,418,566	356,748	—	—	356,748	353,395	3,353
Redevelopment	—	—	—	—	1,660,700	(1,660,700)	—	—	—	—	—	—
Housing	2,884,325	—	—	2,884,325	2,714,195	170,130	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	36,346	—	—	36,346	—	36,346	38,220	—	—	38,220	—	38,220
Other	4,058	—	—	4,058	513,462	(509,404)	—	—	—	—	168,226	(168,226)
Health												
Physical and Mental Health	—	—	45,000	45,000	10,454	34,546	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	57,575	57,575	75,000	(17,425)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,077,422	A	5,645	8,083,067	3,172,594	4,910,473	2,094,247	A	336,479	2,430,726	1,406,380	1,024,346
Marinas and Wharfs	—	—	—	—	—	—	156,961	—	—	156,961	12,574	144,387
Libraries	—	D	—	—	2,431	(2,431)	675,216	A	5,000	680,216	43,311	636,905
Museums	305,568	—	—	305,568	—	305,568	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	660,779	—	—	660,779	268,510	392,269	—	—	—	—	—	—
Community Center and Auditoriums	1,802,100	—	—	1,802,100	—	1,802,100	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	126,992	HIJ	—	126,992	20,563	106,429	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,000	—	—	5,000	5,000	—
Total Expenditures	\$ 78,714,351		\$ 18,904,073	\$ 97,618,424	\$ 40,482,421	\$ 57,136,003	\$ 14,100,353		\$ 3,072,733	\$ 17,173,086	\$ 4,449,865	\$ 12,723,221

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Lathrop (San Joaquin County)							Lawndale (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,218,386	—	\$ —	\$ 1,218,386	\$ —	\$ 1,218,386	\$ 915,309	—	\$ —	\$ 915,309	\$ —	\$ 915,309	
Management and Support	3,263,192	—	—	3,263,192	—	3,263,192	2,187,393	—	124,165	2,311,558	139,359	2,172,199	
Public Safety													
Police	4,324,843	D	—	4,324,843	688,984	3,635,859	4,846,809	D	609	4,847,418	117,155	4,730,263	
Fire	—	F	—	—	—	—	—	D	—	—	—	—	
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	286,644	—	—	286,644	52,927	233,717	75,600	—	—	75,600	13,209	62,391	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	129,213	A	—	129,213	—	129,213	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	14,596	(14,596)	
Transportation													
Streets, Highways, and Storm Drains	2,519,956	—	—	2,519,956	3,555,171	(1,035,215)	1,821,867	—	1,551,709	3,373,576	2,856,249	517,327	
Street Trees and Landscaping	529,052	—	—	529,052	1,452,433	(923,381)	220,391	—	—	220,391	—	220,391	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	467,399	C	—	467,399	1,050,401	(583,002)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	209,864	(209,864)	
Community Development													
Planning	678,866	A	—	678,866	1,258,026	(579,160)	917,460	A	17,492	934,952	—	934,952	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	9,597,669	—	2,504,807	12,102,476	—	12,102,476	1,122,598	—	29,437	1,152,035	359,005	793,030	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	43,479	—	—	43,479	43,479	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	569,704	(569,704)	
Health													
Physical and Mental Health	—	—	—	—	—	—	65,218	—	—	65,218	—	65,218	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—	
Sewers	3,185,660	ACE	1,145,314	4,330,974	2,617,697	1,713,277	24,450	D	—	24,450	59,024	(34,574)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	977,693	A	—	977,693	198,976	778,717	1,652,831	A	1,628,198	3,281,029	127,276	3,153,753	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	455,670	—	—	455,670	120,496	335,174	
Public Utilities													
Water	5,734,603	E	2,201,768	7,936,371	8,059,846	(123,475)	—	D	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 32,445,777		\$ 5,851,889	\$ 38,297,666	\$ 17,884,060	\$ 20,413,606	\$ 14,816,474		\$ 3,351,610	\$ 18,168,084	\$ 5,679,817	\$ 12,488,267	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Lemon Grove (San Diego County)						Lemoore (Kings County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 309,326	—	\$ —	\$ 309,326	\$ —	\$ 309,326	\$ 171,343	—	\$ —	\$ 171,343	\$ —	\$ 171,343
Management and Support	1,087,693	—	—	1,087,693	50,828	1,036,865	1,674,639	—	1,580,134	3,254,773	1,470,807	1,783,966
Public Safety												
Police	4,771,944	D	120,398	4,892,342	426,701	4,465,641	4,291,081	A	329,715	4,620,796	360,035	4,260,761
Fire	3,381,752	A	391,104	3,772,856	102,201	3,670,655	348,143	AB	31,919	380,062	10,450	369,612
Emergency Medical Services	—	E	—	—	160,559	(160,559)	—	J	—	—	—	—
Animal Regulation	171,142	—	—	171,142	15,768	155,374	—	—	—	—	9,661	(9,661)
Weed Abatement	—	—	—	—	—	—	140	—	—	140	2,020	(1,880)
Street Lighting	—	J	—	—	—	—	90,013	J	—	90,013	321,454	(231,441)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	676,521	—	813,034	1,489,555	1,471,531	18,024	514,918	—	692,989	1,207,907	902,942	304,965
Street Trees and Landscaping	—	—	—	—	—	—	249,332	—	—	249,332	253,146	(3,814)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	52,492	J	—	52,492	129,877	(77,385)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	41,756	(41,756)	—	—	—	—	—	—
Community Development												
Planning	113,120	AE	—	113,120	—	113,120	456,562	A	—	456,562	211,266	245,296
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,463,807	—	40,500	1,504,307	250,647	1,253,660	619,199	—	—	619,199	198,100	421,099
Redevelopment	—	—	—	—	—	—	279,057	—	—	279,057	147,800	131,257
Housing	—	—	—	—	—	—	182,516	—	—	182,516	148,750	33,766
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,106	—	—	9,106	12,427	(3,321)	20,400	—	—	20,400	3,819	16,581
Other	—	—	—	—	10,019	(10,019)	768,971	—	—	768,971	2,365,847	(1,596,876)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,366,916	AF	—	2,366,916	2,654,527	(287,611)
Sewers	—	J	—	—	—	—	1,500,989	A	423,084	1,924,073	3,807,020	(1,882,947)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,419,435	A	—	1,419,435	106,773	1,312,662	816,094	A	310,430	1,126,524	188,073	938,451
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,578,601	—	—	1,578,601	1,746,741	(168,140)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,788,578	A	165,468	2,954,046	4,166,008	(1,211,962)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,721	(33,721)	—	—	—	—	—	—
Total Expenditures	\$ 13,456,338		\$ 1,365,036	\$ 14,821,374	\$ 2,812,808	\$ 12,008,566	\$ 18,717,492		\$ 3,533,739	\$ 22,251,231	\$ 18,968,466	\$ 3,282,765

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Lincoln (Placer County)						Lindsay (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 190,935	—	\$ —	\$ 190,935	\$ —	\$ 190,935	\$ 23,281	—	\$ —	\$ 23,281	\$ —	\$ 23,281
Management and Support	3,597,313	—	4,779,731	8,377,044	90,426	8,286,618	894,243	—	—	894,243	37,633	856,610
Public Safety												
Police	7,808,192	AB	607,719	8,415,911	297,138	8,118,773	1,957,337	ABE	—	1,957,337	190,566	1,766,771
Fire	4,321,732	AB	177,974	4,499,706	161,811	4,337,895	663,480	AB	13,000	676,480	—	676,480
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	168,534	—	10,200	178,734	—	178,734	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	305,786	AE	—	305,786	2,828,924	(2,523,138)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	138,432	(138,432)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,378	—	7,769,609	7,781,987	4,877,883	2,904,104	608,170	—	5,029,803	5,637,973	4,489,758	1,148,215
Street Trees and Landscaping	816,262	—	599,117	1,415,379	—	1,415,379	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	845,704	A	—	845,704	297,431	548,273	—	D	—	—	—	—
Airports	1,692,372	—	2,980,228	4,672,600	1,663,086	3,009,514	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	606,922	A	—	606,922	182,390	424,532	244,733	A	—	244,733	5,483	239,250
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,396,464	—	—	2,396,464	1,515,187	881,277	—	—	—	—	288,756	(288,756)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	322,500	—	2,915,323	3,237,823	3,239,401	(1,578)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	430,320	(430,320)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,441,523	A	719,277	4,160,800	5,118,900	(958,100)	818,282	E	—	818,282	1,188,468	(370,186)
Sewers	4,916,971	E	578,338	5,495,309	7,270,458	(1,775,149)	1,351,111	A	28,195	1,379,306	1,572,072	(192,766)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,064,434	A	1,150,059	2,214,493	479,261	1,735,232	3,196,620	A	1,424,963	4,621,583	4,500,498	121,085
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,161,299	A	104,088	1,265,387	2,150,830	(885,443)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,592,670	A	286,299	9,878,969	12,344,778	(2,465,809)	1,485,213	A	23,517	1,508,730	1,697,587	(188,857)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	51,807	(51,807)	—	—	—	—	—	—
Other	—	—	—	—	11,345	(11,345)	—	—	—	—	—	—
Total Expenditures	\$ 42,939,491		\$ 19,762,639	\$ 62,702,130	\$ 39,910,407	\$ 22,791,723	\$ 11,564,970		\$ 9,434,801	\$ 20,999,771	\$ 17,210,222	\$ 3,789,549

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Live Oak (Sutter County)						Livermore (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 60,888	—	\$ —	\$ 60,888	\$ —	\$ 60,888	\$ 2,222,253	—	\$ —	\$ 2,222,253	\$ —	\$ 2,222,253
Management and Support	598,239	—	—	598,239	2,534	595,705	15,957,485	—	131,944	16,089,429	10,520,215	5,569,214
Public Safety												
Police	947,731	D	19,140	966,871	397,433	569,438	27,111,841	A	31,878	27,143,719	2,744,875	24,398,844
Fire	394,249	D	—	394,249	111,596	282,653	14,541,072	F	—	14,541,072	686,085	13,854,987
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	560,645	(560,645)
Animal Regulation	78,652	—	—	78,652	13,129	65,523	—	—	—	—	25,279	(25,279)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,017	(3,017)
Street Lighting	64,569	A	—	64,569	79,514	(14,945)	645,325	A	—	645,325	1,489,391	(844,066)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	124,666	—	266,779	391,445	642,659	(251,214)	4,177,666	—	9,490,364	13,668,030	12,093,770	1,574,260
Street Trees and Landscaping	—	—	—	—	—	—	4,539,184	—	85,574	4,624,758	1,489,390	3,135,368
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	4,884,276	—	1,804,367	6,688,643	6,679,633	9,010
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	100,650	A	718,876	819,526	27,597	791,929	6,348,089	A	—	6,348,089	1,157,683	5,190,406
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	453,221	—	710,616	1,163,837	220,397	943,440	7,570,457	—	—	7,570,457	5,420,280	2,150,177
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	528,170	—	—	528,170	385,099	143,071	2,189,686	—	149,228	2,338,914	7,811,456	(5,472,542)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	408	(408)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	A	690,811	690,811	598,891	91,920
Sewers	1,008,586	A	213,413	1,221,999	1,560,895	(338,896)	14,331,371	A	4,333,411	18,664,782	20,969,120	(2,304,338)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	582,347	A	—	582,347	125,285	457,062	—	H	478,838	478,838	540,365	(61,527)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,114,806	A	—	5,114,806	474,176	4,640,630
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,468,472	—	—	2,468,472	2,583,442	(114,970)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	78,302	—	—	78,302	—	78,302
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	907,401	A	342,479	1,249,880	1,144,242	105,638	10,647,787	A	826,425	11,474,212	10,869,975	604,237
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,849,369		\$ 2,271,303	\$ 8,120,672	\$ 4,710,380	\$ 3,410,292	\$ 122,828,072		\$ 18,022,840	\$ 140,850,912	\$ 86,718,096	\$ 54,132,816

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Livingston (Merced County)							Lodi (San Joaquin County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 95,278	—	\$ —	\$ 95,278	\$ —	\$ 95,278	\$ 527,508	—	\$ —	\$ 527,508	\$ —	\$ 527,508	
Management and Support	372,438	—	—	372,438	451,717	(79,279)	9,756,360	—	3,003,737	12,760,097	1,587,941	11,172,156	
Public Safety													
Police	3,330,833	A	36,099	3,366,932	480,393	2,886,539	15,396,610	AB	122,615	15,519,225	1,385,892	14,133,333	
Fire	49,413	D	—	49,413	16,148	33,265	9,530,708	A	—	9,530,708	240,718	9,289,990	
Emergency Medical Services	—	E	—	—	—	—	23,785	AE	—	23,785	—	23,785	
Animal Regulation	—	—	—	—	10,983	(10,983)	310,760	—	—	310,760	37,996	272,764	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	85,588	F	—	85,588	—	85,588	161,769	A	—	161,769	399,261	(237,492)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	732,955	—	—	732,955	93,950	639,005	
Transportation													
Streets, Highways, and Storm Drains	662,258	—	61,713	723,971	1,211,938	(487,967)	969,440	—	—	969,440	2,221,458	(1,252,018)	
Street Trees and Landscaping	803,688	—	—	803,688	1,212,651	(408,963)	—	—	—	—	3,350	(3,350)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	3,940,496	A	—	3,940,496	8,050,637	(4,110,141)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	628,590	A	—	628,590	—	628,590	578,452	A	—	578,452	139,607	438,845	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	237,681	—	—	237,681	235,904	1,777	999,154	—	—	999,154	1,173,393	(174,239)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	604,060	—	—	604,060	554,040	50,020	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	18,161	—	—	18,161	—	18,161	
Other	—	—	—	—	—	—	610,003	—	—	610,003	—	610,003	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,099,530	E	—	1,099,530	958,321	141,209	—	E	—	—	—	—	
Sewers	2,267,586	A	216,621	2,484,207	2,075,820	408,387	9,897,196	A	—	9,897,196	11,025,527	(1,128,331)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	567,088	A	—	567,088	179,638	387,450	5,416,765	A	18,023	5,434,788	2,741,593	2,693,195	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	C	—	—	—	—	1,572,713	A	—	1,572,713	652,048	920,665	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,747,067	A	466,601	2,213,668	1,371,305	842,363	4,903,909	A	—	4,903,909	13,309,429	(8,405,520)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	77,590,930	—	—	77,590,930	75,108,221	2,482,709	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 12,551,098		\$ 781,034	\$ 13,332,132	\$ 8,758,858	\$ 4,573,274	\$ 142,937,674		\$ 3,144,375	\$ 146,082,049	\$ 118,171,021	\$ 27,911,028	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Loma Linda (San Bernardino County)						Lomita (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 104,295	—	\$ —	\$ 104,295	\$ —	\$ 104,295	\$ 36,837	—	\$ —	\$ 36,837	\$ —	\$ 36,837
Management and Support	1,944,372	—	1,044,786	2,989,158	4,481,941	(1,492,783)	2,460,101	—	110,799	2,570,900	76,343	2,494,557
Public Safety												
Police	3,009,975	D	—	3,009,975	726,736	2,283,239	2,454,272	D	—	2,454,272	581,563	1,872,709
Fire	227,853	A	92,571	320,424	240,480	79,944	—	D	—	—	—	—
Emergency Medical Services	4,479,510	A	8,803	4,488,313	—	4,488,313	18,443	D	—	18,443	—	18,443
Animal Regulation	—	—	—	—	20,601	(20,601)	312,220	—	—	312,220	—	312,220
Weed Abatement	—	—	—	—	21,213	(21,213)	—	—	—	—	—	—
Street Lighting	333,419	E	121,901	455,320	348,616	106,704	—	F	—	—	—	—
Disaster Preparedness	185,726	—	2,184	187,910	—	187,910	5,277	—	—	5,277	—	5,277
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	818,981	—	3,510,679	4,329,660	484,412	3,845,248	506,623	—	530,416	1,037,039	1,735,740	(698,701)
Street Trees and Landscaping	469,174	—	17,302	486,476	470,665	15,811	866,117	—	—	866,117	—	866,117
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	CE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	233,669	—	—	233,669	—	233,669
Community Development												
Planning	942,807	A	—	942,807	83,999	858,808	441,304	A	—	441,304	—	441,304
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	249,756	—	—	249,756	1,608,701	(1,358,945)	140,790	—	—	140,790	415,509	(274,719)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	917,429	—	—	917,429	957,071	(39,642)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,628	—	—	3,628	—	3,628	94,120	—	—	94,120	—	94,120
Other	—	—	—	—	—	—	100,634	—	—	100,634	221,376	(120,742)
Health												
Physical and Mental Health	6,418	—	—	6,418	—	6,418	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,133,814	E	—	2,133,814	2,381,970	(248,156)	—	E	—	—	—	—
Sewers	3,027,528	A	5,669	3,033,197	2,909,471	123,726	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	593,196	A	3,868,090	4,461,286	15,131	4,446,155	685,290	AD	22,662	707,952	266,355	441,597
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	12,131	12,131	—	12,131	—	D	—	—	—	—
Museums	—	—	—	—	—	—	72,752	—	—	72,752	15,489	57,263
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,972,309	A	471,220	5,443,529	5,778,204	(334,675)	3,894,309	A	—	3,894,309	5,912,543	(2,018,234)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,502,761		\$ 9,155,336	\$ 32,658,097	\$ 19,572,140	\$ 13,085,957	\$ 13,240,187		\$ 663,877	\$ 13,904,064	\$ 10,181,989	\$ 3,722,075

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Lompoc (Santa Barbara County)						Long Beach (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 232,325	—	\$ —	\$ 232,325	\$ —	\$ 232,325	\$ 11,828,775	—	\$ 18,922	\$ 11,847,697	\$ 40,468	\$ 11,807,229
Management and Support	2,014,875	—	5,213	2,020,088	99,094	1,920,994	20,649,452	—	158,000	20,807,452	19,211,986	1,595,466
Public Safety												
Police	9,346,012	AB	56,221	9,402,233	798,154	8,604,079	203,545,324	AB	1,147,811	204,693,135	40,221,076	164,472,059
Fire	3,277,122	A	209,752	3,486,874	98,633	3,388,241	64,122,613	A	931,102	65,053,715	7,340,913	57,712,802
Emergency Medical Services	—	IJ	—	—	—	—	15,636,226	A	—	15,636,226	8,907,316	6,728,910
Animal Regulation	231,018	—	—	231,018	—	231,018	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	704,746	A	—	704,746	434,685	270,061	1,972,832	E	—	1,972,832	—	1,972,832
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,803,826	—	—	12,803,826	8,524,873	4,278,953
Transportation												
Streets, Highways, and Storm Drains	2,335,849	—	3,295,864	5,631,713	6,222,071	(590,358)	51,437,323	—	888,530	52,325,853	23,285,278	29,040,575
Street Trees and Landscaping	1,131,226	—	27,370	1,158,596	—	1,158,596	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,745,911	AE	—	2,745,911	2,867,282	(121,371)	24,310,852	F	—	24,310,852	19,438,709	4,872,143
Airports	381,746	—	107,423	489,169	468,186	20,983	26,442,667	—	19,010,839	45,453,506	55,939,743	(10,486,237)
Ports and Harbors	—	—	—	—	—	—	209,504,731	—	87,050,201	296,554,932	371,332,366	(74,777,434)
Other	1,920	—	—	1,920	45,613	(43,693)	—	—	—	—	—	—
Community Development												
Planning	1,348,657	A	8,561	1,357,218	1,312	1,355,906	14,037,462	A	—	14,037,462	10,298,282	3,739,180
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,799,414	—	15,618	1,815,032	1,096,903	718,129	—	—	—	—	489,022	(489,022)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	67,281	—	356	67,637	273,298	(205,661)	92,528,468	—	—	92,528,468	68,213,978	24,314,490
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	190,670	—	—	190,670	10,820	179,850	48,692,946	—	—	48,692,946	49,161,102	(468,156)
Other	297,855	—	51,686	349,541	1,645	347,896	—	—	—	—	—	—
Health												
Physical and Mental Health	123,181	—	742	123,923	—	123,923	45,398,389	—	94,201	45,492,590	34,127,117	11,365,473
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,528,051	A	157,359	5,685,410	6,078,130	(392,720)	84,216,468	A	74,748	84,291,216	89,098,371	(4,807,155)
Sewers	7,174,971	A	36,202,438	43,377,409	35,453,577	7,923,832	11,838,652	A	1,003,290	12,841,942	16,748,092	(3,906,150)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,433,230	A	894,757	4,327,987	1,263,888	3,064,099	22,423,207	A	6,934,889	29,358,096	13,469,906	15,888,190
Marinas and Wharfs	—	—	—	—	—	—	16,752,433	—	2,761,187	19,513,620	21,938,000	(2,424,380)
Libraries	1,395,155	A	61,066	1,456,221	717,669	738,552	15,178,611	A	175,000	15,353,611	561,822	14,791,789
Museums	59	—	—	59	—	59	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	346,860	—	15,897	362,757	—	362,757	—	—	—	—	—	—
Other	—	—	—	—	—	—	96,389,789	—	5,758,054	102,147,843	64,425,275	37,722,568
Public Utilities												
Water	8,062,398	A	2,005,660	10,068,058	8,479,909	1,588,149	64,849,679	A	12,643,060	77,492,739	87,132,684	(9,639,945)
Gas	—	—	—	—	—	—	319,934,651	—	11,145,071	331,079,722	117,415,742	213,663,980
Electric	19,522,668	—	1,581,499	21,104,167	17,240,130	3,864,037	—	—	—	—	—	—
Other	528,837	—	186,329	715,166	181,974	533,192	—	—	—	—	—	—
Other	—	—	—	—	—	—	156,542,665	—	—	156,542,665	155,953,041	589,624
Total Expenditures	\$ 72,222,037		\$ 44,883,811	\$ 117,105,848	\$ 81,832,973	\$ 35,272,875	\$ 1,631,038,041		\$ 149,794,905	\$ 1,780,832,946	\$ 1,283,275,162	\$ 497,557,784

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Loomis (Placer County)						Los Alamitos (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 141,343	—	\$ —	\$ 141,343	\$ —	\$ 141,343	\$ 251,758	—	\$ —	\$ 251,758	\$ —	\$ 251,758
Management and Support	720,769	—	—	720,769	—	720,769	2,137,226	—	—	2,137,226	55,803	2,081,423
Public Safety												
Police	1,334,883	D	—	1,334,883	100,197	1,234,686	4,993,002	A	—	4,993,002	446,700	4,546,302
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	83,436	—	—	83,436	—	83,436	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,613	E	—	12,613	14,647	(2,034)	—	F	—	—	243,363	(243,363)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,432,989	—	251,463	1,684,452	887,734	796,718	1,072,532	—	2,217,743	3,290,275	1,053,763	2,236,512
Street Trees and Landscaping	—	—	—	—	—	—	6,220	—	—	6,220	—	6,220
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	66,185	D	—	66,185	13,466	52,719	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	368,088	A	—	368,088	89,997	278,091	445,200	A	—	445,200	292,808	152,392
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	39,982	—	—	39,982	54,949	(14,967)	437,335	—	36,229	473,564	—	473,564
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	5,983	(5,983)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	44,199	—	—	44,199	68,112	(23,913)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	22,916	E	—	22,916	21,955	961	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,363	EJ	—	3,363	533,823	(530,460)	2,067,050	A	8,800	2,075,850	1,205,522	870,328
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	755,392	755,392	35,894	719,498	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,226,567		\$ 1,006,855	\$ 5,233,422	\$ 1,758,645	\$ 3,474,777	\$ 11,454,522		\$ 2,262,772	\$ 13,717,294	\$ 3,366,071	\$ 10,351,223

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Los Altos (Santa Clara County)							Los Altos Hills (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 538,434	—	\$ 210,201	\$ 748,635	\$ —	\$ 748,635	\$ 504,115	—	\$ —	\$ 504,115	\$ 32,066	\$ 472,049	
Management and Support	3,799,856	—	294,880	4,094,736	979,236	3,115,500	1,050,336	—	—	1,050,336	249,637	800,699	
Public Safety													
Police	8,553,064	AB	149,766	8,702,830	948,728	7,754,102	1,063,915	D	—	1,063,915	192,513	871,402	
Fire	4,480,285	D	—	4,480,285	—	4,480,285	—	F	—	—	—	—	
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	66,523	—	—	66,523	7,515	59,008	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	960,995	—	1,649,337	2,610,332	1,478,259	1,132,073	561,962	—	1,098,719	1,660,681	1,728,339	(67,658)	
Street Trees and Landscaping	856,014	—	101,414	957,428	2,668	954,760	348,932	—	649,047	997,979	94,632	903,347	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	33,816	(33,816)	—	—	—	—	—	—	
Community Development													
Planning	926,487	A	763,630	1,690,117	189,860	1,500,257	870,431	A	—	870,431	403,691	466,740	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,197,247	—	19,068	2,216,315	1,778,760	437,555	920,959	—	—	920,959	792,106	128,853	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	332,550	—	—	332,550	—	332,550	1,417	—	—	1,417	—	1,417	
Other	—	—	—	—	47,442	(47,442)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,572,845	E	—	1,572,845	1,704,142	(131,297)	387,334	E	—	387,334	362,346	24,988	
Sewers	4,475,109	AC	—	4,475,109	5,944,436	(1,469,327)	2,286,330	C	—	2,286,330	1,618,752	667,578	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	32,732	—	—	32,732	32,732	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,322,886	A	367,635	3,690,521	1,507,542	2,182,979	949,470	A	1,290,725	2,240,195	709,595	1,530,600	
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	147,690	—	—	147,690	—	147,690	—	—	—	—	—	—	
Total Expenditures	\$ 32,196,194		\$ 3,555,931	\$ 35,752,125	\$ 14,647,621	\$ 21,104,504	\$ 9,011,724		\$ 3,038,491	\$ 12,050,215	\$ 6,191,192	\$ 5,859,023	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Los Angeles (Los Angeles County)						Los Banos (Merced County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 252,617,973	—	\$ 569,451	\$ 253,187,424	\$ 182,480,447	\$ 70,706,977	\$ 4,988	—	\$ —	\$ 4,988	\$ —	\$ 4,988
Management and Support	948,733,399	—	175,897,353	1,124,630,752	434,068,352	690,562,400	1,576,199	—	5,869	1,582,068	208,543	1,373,525
Public Safety												
Police	2,113,008,134	A	35,278,695	2,148,286,829	218,012,760	1,930,274,069	8,154,018	AB	64,340	8,218,358	1,576,381	6,641,977
Fire	717,027,958	A	43,502,415	760,530,373	188,264,425	572,265,948	2,993,400	AB	217,652	3,211,052	1,321,213	1,889,839
Emergency Medical Services	147,354,755	A	5,390	147,360,145	—	147,360,145	—	J	—	—	—	—
Animal Regulation	47,944,878	—	3,655,207	51,600,085	18,776,269	32,823,816	187,382	—	35,839	223,221	40,520	182,701
Weed Abatement	4,910,923	—	2,941	4,913,864	—	4,913,864	—	—	—	—	—	—
Street Lighting	50,092,207	AE	20,994,703	71,086,910	86,112,173	(15,025,263)	242,975	J	—	242,975	67,014	175,961
Disaster Preparedness	16,168,569	—	10,408,491	26,577,060	36,142,747	(9,565,687)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	520,173,061	—	102,211,877	622,384,938	489,926,543	132,458,395	1,318,143	—	1,724,584	3,042,727	2,568,944	473,783
Street Trees and Landscaping	27,218,523	—	20,454	27,238,977	844,981	26,393,996	293,638	—	—	293,638	202,331	91,307
Parking Facilities	31,156,773	—	9,787,761	40,944,534	60,105,644	(19,161,110)	—	—	—	—	—	—
Public Transit	99,520,140	F	19,249,516	118,769,656	171,789,102	(53,019,446)	—	I	—	—	—	—
Airports	921,543,455	—	494,971,510	1,416,514,965	1,884,427,401	(467,912,436)	395,925	—	—	395,925	384,682	11,243
Ports and Harbors	324,170,000	—	178,112,000	502,282,000	437,854,000	64,428,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	42,024,059	A	405,207	42,429,266	19,631,829	22,797,437	957,334	AE	—	957,334	753,958	203,376
Construction and Engineering												
Regulation Enforcement	293,328,064	—	2,017,546	295,345,610	190,496,910	104,848,700	—	—	—	—	—	—
Redevelopment	143,088,623	—	433,914	143,522,537	172,521,267	(28,998,730)	—	—	—	—	—	—
Housing	199,695,862	—	34,349	199,730,211	169,967,346	29,762,865	446,870	—	—	446,870	391,450	55,420
Employment	44,030,610	—	—	44,030,610	42,031,433	1,999,177	117,616	—	—	117,616	128,003	(10,387)
Community Promotion	11,630,514	—	—	11,630,514	11,459,546	170,968	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	12,262,663	—	926,196	13,188,859	10,777,207	2,411,652	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	254,901,856	A	27,233,461	282,135,317	380,591,980	(98,456,663)	4,886,820	ADE	—	4,886,820	5,124,561	(237,741)
Sewers	526,158,346	A	261,110	526,419,456	900,383,948	(373,964,492)	4,506,661	A	—	4,506,661	3,067,102	1,439,559
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	322,816,259	A	50,363,814	373,180,073	147,788,967	225,391,106	2,286,135	A	380,815	2,666,950	8,056,832	(5,389,882)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	122,121,263	A	18,595,976	140,717,239	30,548,706	110,168,533	—	I	—	—	—	—
Museums	4,394,542	—	230	4,394,772	1,236,156	3,158,616	—	—	—	—	—	—
Golf Courses	10,407,522	—	189	10,407,711	17,080,704	(6,672,993)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	84,543,402	—	1,124	84,544,526	45,599,943	38,944,583	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	701,351,000	A	341,668,000	1,043,019,000	943,966,000	99,053,000	4,490,544	A	—	4,490,544	5,107,616	(617,072)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,536,545,000	—	698,850,000	3,235,395,000	3,547,665,000	(312,270,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,530,940,333		\$ 2,235,458,880	\$ 13,766,399,213	\$ 10,840,551,786	\$ 2,925,847,427	\$ 32,858,648		\$ 2,429,099	\$ 35,287,747	\$ 28,999,150	\$ 6,288,597

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Los Gatos (Santa Clara County)							Loyalton (Sierra County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 520,475	—	\$ —	\$ 520,475	\$ —	\$ 520,475	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	2,456,126	—	724,964	3,181,090	896,533	2,284,557	249,572	—	—	249,572	—	249,572	
Public Safety													
Police	13,693,648	AB	1,551,698	15,245,346	1,885,764	13,359,582	19,772	D	—	19,772	—	19,772	
Fire	—	I	—	—	—	—	28,714	B	2,944	31,658	20,000	11,658	
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	19,247	(19,247)	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,506,242	—	2,101,600	3,607,842	1,974,659	1,633,183	489,202	—	—	489,202	116,074	373,128	
Street Trees and Landscaping	29,879	—	—	29,879	70,224	(40,345)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,310,217	A	1,494	1,311,711	1,460,179	(148,468)	33,544	D	—	33,544	—	33,544	
Construction and Engineering													
Regulation Enforcement	4,414,876	—	127,972	4,542,848	1,426,478	3,116,370	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,459	(1,459)	
Housing	—	—	—	—	110,359	(110,359)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	933,379	—	—	933,379	211,309	722,070	—	—	—	—	—	—	
Other	—	—	—	—	—	—	2,787	—	—	2,787	—	2,787	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	A	—	—	—	—	—	I	—	—	—	—	
Sewers	—	H	—	—	—	—	317,785	A	262,223	580,008	650,621	(70,613)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	188,707	—	—	188,707	135,000	53,707	2,668	—	—	2,668	—	2,668	
Culture and Leisure													
Parks and Recreation	2,302,152	AH	393,370	2,695,522	154,418	2,541,104	46,226	A	—	46,226	—	46,226	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,141,617	A	719,634	2,861,251	98,522	2,762,729	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	7,303	—	—	7,303	12,438	(5,135)	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	481,249	—	—	481,249	34,396	446,853	18,444	—	—	18,444	2,115	16,329	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	243,371	A	—	243,371	225,196	18,175	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 29,978,567		\$ 5,620,732	\$ 35,599,299	\$ 8,477,088	\$ 27,122,211	\$ 1,459,388		\$ 265,167	\$ 1,724,555	\$ 1,027,903	\$ 696,652	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Lynwood (Los Angeles County)							Madera (Madera County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,268,024	—	\$ —	\$ 1,268,024	\$ 430,213	\$ 837,811	\$ 643,414	—	\$ 1,494	\$ 644,908	\$ 6,870	\$ 638,038	
Management and Support	4,821,687	—	68,014	4,889,701	2,444,594	2,445,107	3,752,718	—	718,357	4,471,075	5,367,662	(896,587)	
Public Safety													
Police	9,098,468	D	—	9,098,468	966,729	8,131,739	9,110,383	AB	420,697	9,531,080	1,226,908	8,304,172	
Fire	4,846,960	D	—	4,846,960	1,797,732	3,049,228	2,556,294	ABF	—	2,556,294	82,014	2,474,280	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	106,810	—	—	106,810	—	106,810	188,162	—	—	188,162	12,070	176,092	
Weed Abatement	39,874	—	—	39,874	—	39,874	—	—	—	—	—	—	
Street Lighting	976,840	A	—	976,840	1,030,415	(53,575)	587,771	A	50,637	638,408	579	637,829	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	7,072,370	—	—	7,072,370	1,278,091	5,794,279	4,654,656	—	3,453,675	8,108,331	3,088,836	5,019,495	
Street Trees and Landscaping	1,106,262	—	—	1,106,262	1,065,820	40,442	392,384	—	4,521,569	4,913,953	—	4,913,953	
Parking Facilities	—	—	—	—	—	—	40,836	—	—	40,836	34,313	6,523	
Public Transit	1,081,676	AJ	—	1,081,676	1,081,676	—	1,218,007	E	780,814	1,998,821	1,998,820	1	
Airports	—	—	—	—	—	—	305,889	—	1,799,238	2,105,127	1,595,832	509,295	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	48,941	(48,941)	60,238	—	—	60,238	—	60,238	
Community Development													
Planning	893,387	A	—	893,387	—	893,387	867,051	A	—	867,051	137,194	729,857	
Construction and Engineering													
Regulation Enforcement	952,499	—	—	952,499	1,410,493	(457,994)	3,301,958	—	5,338	3,307,296	1,417,646	1,889,650	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	934,026	—	—	934,026	3,559,172	(2,625,146)	1,716,824	—	—	1,716,824	1,307,275	409,549	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,710,028	—	—	1,710,028	—	1,710,028	231,892	—	336,892	568,784	—	568,784	
Other	—	—	—	—	970,454	(970,454)	—	—	—	—	—	—	
Health													
Physical and Mental Health	615,389	—	—	615,389	—	615,389	681,248	—	14,330	695,578	15,073	680,505	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	4,820,690	E	120,380	4,941,070	6,646,656	(1,705,586)	
Sewers	—	K	—	—	1,294,678	(1,294,678)	4,880,080	A	89,083	4,969,163	5,238,314	(269,151)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	414,901	—	—	414,901	2,524,134	(2,109,233)	326,837	—	—	326,837	—	326,837	
Culture and Leisure													
Parks and Recreation	1,984,301	A	3,923,245	5,907,546	507,605	5,399,941	2,058,033	A	1,293,981	3,352,014	2,471,423	880,591	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	897,022	—	19,063	916,085	656,398	259,687	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	231,956	(231,956)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	8,344,967	AF	—	8,344,967	15,672,156	(7,327,189)	2,981,551	A	457,261	3,438,812	4,718,699	(1,279,887)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	10,825	(10,825)	
Total Expenditures	\$ 46,268,469		\$ 3,991,259	\$ 50,259,728	\$ 36,314,859	\$ 13,944,869	\$ 46,273,938		\$ 14,082,809	\$ 60,356,747	\$ 36,033,407	\$ 24,323,340	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Malibu (Los Angeles County)						Mammoth Lakes (Mono County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,749,860	—	\$ —	\$ 1,749,860	\$ —	\$ 1,749,860	\$ 500,705	—	\$ —	\$ 500,705	\$ —	\$ 500,705
Management and Support	3,612,965	—	56,186	3,669,151	217,889	3,451,262	4,450,220	—	—	4,450,220	243,768	4,206,452
Public Safety												
Police	5,482,243	C	—	5,482,243	363,994	5,118,249	5,098,793	A	—	5,098,793	342,201	4,756,592
Fire	—	J	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	37,813	—	—	37,813	—	37,813	104,816	—	—	104,816	5,598	99,218
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	24,865	A	—	24,865	—	24,865	—	K	—	—	—	—
Disaster Preparedness	193,819	—	48,536	242,355	489	241,866	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,290,920	—	672,691	3,963,611	1,973,126	1,990,485	4,239,007	—	1,930,396	6,169,403	2,781,615	3,387,788
Street Trees and Landscaping	195,724	—	—	195,724	—	195,724	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	888,252	—	12,806,447	13,694,699	7,091,598	6,603,101
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,792,995	A	—	2,792,995	237,546	2,555,449	3,350,770	A	—	3,350,770	—	3,350,770
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,469,357	—	17,764	2,487,121	3,938,041	(1,450,920)	2,404,871	—	—	2,404,871	249,592	2,155,279
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	540,929	—	—	540,929	—	540,929	2,623,531	—	—	2,623,531	1,476,574	1,146,957
Other	2,080,346	—	26,676,422	28,756,768	28,306,338	450,430	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	128,225	E	—	128,225	181,164	(52,939)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,068,934	A	8,073	2,077,007	517,515	1,559,492	2,730,315	A	405,000	3,135,315	251,217	2,884,098
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	\$ 24,668,995		\$ 27,479,672	\$ 52,148,667	\$ 35,736,102	\$ 16,412,565	\$ 26,391,280		\$ 15,141,843	\$ 41,533,123	\$ 12,442,163	\$ 29,090,960

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Manhattan Beach (Los Angeles County)						Manteca (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,732,507	—	\$ —	\$ 1,732,507	\$ —	\$ 1,732,507	\$ 613,494	—	\$ —	\$ 613,494	\$ —	\$ 613,494
Management and Support	4,391,378	—	76,033	4,467,411	230,783	4,236,628	5,364,893	—	558,464	5,923,357	8,267,917	(2,344,560)
Public Safety												
Police	19,848,767	A	—	19,848,767	3,553,696	16,295,071	17,183,715	AB	26,081	17,209,796	5,767,890	11,441,906
Fire	7,812,720	A	—	7,812,720	882,237	6,930,483	6,906,377	AB	457,765	7,364,142	491,450	6,872,692
Emergency Medical Services	2,950,151	A	—	2,950,151	—	2,950,151	—	AB	—	—	—	—
Animal Regulation	296,065	—	—	296,065	53,433	242,632	303,850	—	—	303,850	125,194	178,656
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	569,698	J	—	569,698	398,745	170,953	649,432	A	—	649,432	954,724	(305,292)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,646,907	—	958,684	5,605,591	1,830,480	3,775,111	5,396,116	—	3,548,179	8,944,295	9,959,162	(1,014,867)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	2,149,969	—	211,762	2,361,731	2,711,249	(349,518)	—	—	—	—	—	—
Public Transit	1,206,225	AF	—	1,206,225	1,364,256	(158,031)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,300	—	—	8,300	—	8,300	—	—	—	—	—	—
Community Development												
Planning	1,269,454	A	—	1,269,454	—	1,269,454	1,590,135	A	—	1,590,135	388,075	1,202,060
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,954,794	—	—	1,954,794	2,005,257	(50,463)	2,672,554	—	—	2,672,554	632,020	2,040,534
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,212,176	J	—	4,212,176	4,106,917	105,259	7,803,505	A	819,401	8,622,906	8,441,443	181,463
Sewers	1,823,453	AD	38,235	1,861,688	1,359,155	502,533	12,049,064	A	2,895,704	14,944,768	37,032,520	(22,087,752)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,706,767	A	1,186,336	7,893,103	2,886,530	5,006,573	5,679,471	ABE	1,282,720	6,962,191	1,836,626	5,125,565
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	101,234	ACD	30,636	131,870	—	131,870
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,264,253	—	62,021	1,326,274	1,198,446	127,828
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,565,162	A	462,066	8,027,228	7,558,731	468,497	9,844,147	A	4,774,766	14,618,913	18,703,715	(4,084,802)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,291	(8,291)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 69,144,493		\$ 2,933,116	\$ 72,077,609	\$ 28,949,760	\$ 43,127,849	\$ 77,422,240		\$ 14,455,737	\$ 91,877,977	\$ 93,799,182	\$ (1,921,205)

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Maricopa (Kern County)						Marina (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 234,897	—	\$ —	\$ 234,897	\$ —	\$ 234,897
Management and Support	180,657	—	—	180,657	2,792	177,865	2,378,880	—	71,850	2,450,730	5,141,052	(2,690,322)
Public Safety												
Police	286,616	A	—	286,616	143,065	143,551	6,095,837	AB	188,294	6,284,131	357,603	5,926,528
Fire	—	D	—	—	—	—	1,995,990	AB	125,055	2,121,045	—	2,121,045
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	120,469	—	14,400	134,869	7,178	127,691
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	85,571	—	—	85,571	452,686	(367,115)	3,584,266	—	926,447	4,510,713	1,620,177	2,890,536
Street Trees and Landscaping	—	—	—	—	9,594	(9,594)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	738,054	—	—	738,054	1,043,471	(305,417)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	C	—	—	—	—	507,053	AB	—	507,053	117,196	389,857
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	1,530,591	—	1,174,457	2,705,048	228,832	2,476,216
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,615,307	—	—	1,615,307	1,431,589	183,718
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	480,845	(480,845)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	88,281	A	—	88,281	128,681	(40,400)	—	E	—	—	—	—
Sewers	117,084	A	—	117,084	60,027	57,057	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	46,681	A	—	46,681	—	46,681	884,298	H	—	884,298	216,737	667,561
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	385,260	H	—	385,260	—	385,260
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	C	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 804,890		\$ —	\$ 804,890	\$ 796,845	\$ 8,045	\$ 20,070,902		\$ 2,500,503	\$ 22,571,405	\$ 10,644,680	\$ 11,926,725

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Martinez (Contra Costa County)						Marysville (Yuba County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 895,254	—	\$ —	\$ 895,254	\$ —	\$ 895,254	\$ 502,116	—	\$ —	\$ 502,116	\$ —	\$ 502,116
Management and Support	2,851,771	—	205,607	3,057,378	—	3,057,378	759,681	—	—	759,681	150,775	608,906
Public Safety												
Police	9,755,501	AB	60,154	9,815,655	1,028,197	8,787,458	3,729,848	AB	57,084	3,786,932	1,289,379	2,497,553
Fire	—	F	—	—	—	—	1,402,584	BF	63,230	1,465,814	266,092	1,199,722
Emergency Medical Services	—	IJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	33,993	—	—	33,993	7,216	26,777
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	352,727	AJ	—	352,727	—	352,727	165,292	A	—	165,292	—	165,292
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,483,262	—	2,276,921	4,760,183	3,395,369	1,364,814	644,531	—	—	644,531	402,544	241,987
Street Trees and Landscaping	—	—	—	—	—	—	45,908	—	—	45,908	—	45,908
Parking Facilities	375,276	—	9,202	384,478	456,194	(71,716)	—	—	—	—	—	—
Public Transit	—	HJ	—	—	77,285	(77,285)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	253,229	—	353,844	607,073	260,745	346,328	—	—	—	—	—	—
Other	362,243	—	10,978,923	11,341,166	10,932,093	409,073	—	—	—	—	—	—
Community Development												
Planning	1,061,332	A	—	1,061,332	157,733	903,599	111,180	A	—	111,180	5,422	105,758
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,236,130	—	—	1,236,130	863,673	372,457	182,997	—	—	182,997	112,072	70,925
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	43,787	—	—	43,787	88,318	(44,531)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	384	(384)
Other	26,137	—	—	26,137	22,451	3,686	375,727	—	—	375,727	383,281	(7,554)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,182,958	A	71,996	1,254,954	1,625,491	(370,537)
Cemeteries	4,293	—	—	4,293	—	4,293	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,172,126	A	988,648	4,160,774	16,130,003	(11,969,229)	475,267	A	207,362	682,629	231,111	451,518
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	11,340	—	—	11,340	10,907	433
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,130	—	14,376	65,506	70,864	(5,358)	—	—	—	—	—	—
Public Utilities												
Water	8,831,270	AF	172,051	9,003,321	10,285,545	(1,282,224)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 31,711,681		\$ 15,059,726	\$ 46,771,407	\$ 43,680,152	\$ 3,091,255	\$ 9,667,209		\$ 399,672	\$ 10,066,881	\$ 4,572,992	\$ 5,493,889

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 2008-09 — (continued)
Statement of Expenditures

Function Activity	Maywood (Los Angeles County)						McFarland (Kern County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 558,682	—	\$ 711	\$ 559,393	\$ —	\$ 559,393	\$ 46,931	—	\$ —	\$ 46,931	\$ —	\$ 46,931
Management and Support	2,155,804	—	—	2,155,804	537,790	1,618,014	419,728	—	—	419,728	—	419,728
Public Safety												
Police	7,544,626	AB	285,544	7,830,170	3,542,835	4,287,335	1,654,465	D	—	1,654,465	191,167	1,463,298
Fire	—	I	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	66,172	—	—	66,172	1,810	64,362
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	180,323	AE	5,847	186,170	177,497	8,673	347,782	A	—	347,782	—	347,782
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	364,064	—	2,213	366,277	124,839	241,438	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,374,969	—	152,329	1,527,298	1,155,343	371,955	96,663	—	1,483,162	1,579,825	1,203,599	376,226
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	13,912	(13,912)	116,904	A	117,151	234,055	152,513	81,542
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	432,106	(432,106)	—	—	—	—	—	—
Community Development												
Planning	198,274	AE	—	198,274	—	198,274	353,932	A	—	353,932	287,527	66,405
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	1,493,442	1,493,442	—	1,493,442	57,173	—	—	57,173	61,833	(4,660)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	24,360	(24,360)	—	—	—	—	—	—
Other	232,100	—	—	232,100	719,425	(487,325)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	886,740	E	—	886,740	1,032,743	(146,003)
Sewers	—	D	—	—	—	—	1,026,411	A	58,379	1,084,790	1,412,958	(328,168)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,106,405	A	—	1,106,405	10,848	1,095,557	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	759,198	A	135,222	894,420	1,123,596	(229,176)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,801	(11,801)	—	—	—	—	—	—
Total Expenditures	\$ 13,715,247		\$ 1,940,086	\$ 15,655,333	\$ 6,750,756	\$ 8,904,577	\$ 5,832,099		\$ 1,793,914	\$ 7,626,013	\$ 5,467,746	\$ 2,158,267

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Mendota (Fresno County)						Menifee (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 164,222	—	\$ —	\$ 164,222	\$ —	\$ 164,222	\$ 428,524	—	\$ —	\$ 428,524	\$ —	\$ 428,524
Management and Support	484,891	—	368,962	853,853	48,762	805,091	1,475,649	—	346,193	1,821,842	1,359,106	462,736
Public Safety												
Police	607,257	D	18,444	625,701	61,862	563,839	2,979,103	D	—	2,979,103	—	2,979,103
Fire	—	F	—	—	—	—	2,782,859	D	—	2,782,859	—	2,782,859
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	1,411	(1,411)	158,314	—	—	158,314	—	158,314
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,636	—	50,053	75,689	—	75,689	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	703,338	—	417,206	1,120,544	809,417	311,127	771,638	—	—	771,638	2,594,580	(1,822,942)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	237,705	A	—	237,705	—	237,705	622,676	AD	—	622,676	—	622,676
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	101,874	—	—	101,874	34,407	67,467	243,465	—	—	243,465	—	243,465
Redevelopment	7,250	—	—	7,250	—	7,250	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	75,450	—	—	75,450	2,797,685	(2,722,235)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	633,136	E	—	633,136	583,039	50,097	—	E	—	—	—	—
Sewers	841,192	A	488,063	1,329,255	1,715,188	(385,933)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	260,210	A	1,904,515	2,164,725	82,977	2,081,748	—	D	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	DH	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	26,835	—	—	26,835	—	26,835	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,299,954	A	607,015	1,906,969	1,465,143	441,826	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,393,500		\$ 3,854,258	\$ 9,247,758	\$ 4,802,206	\$ 4,445,552	\$ 9,537,678		\$ 346,193	\$ 9,883,871	\$ 6,751,371	\$ 3,132,500

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Menlo Park (San Mateo County)							Merced (Merced County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,197,954	—	\$ 2,110	\$ 1,200,064	\$ 2,883	\$ 1,197,181	\$ 1,347,085	—	\$ —	\$ 1,347,085	\$ —	\$ 1,347,085	
Management and Support	3,747,519	—	79,335	3,826,854	259,779	3,567,075	5,433,931	—	522,961	5,956,892	12,853,170	(6,896,278)	
Public Safety													
Police	13,212,756	A	249,604	13,462,360	1,506,902	11,955,458	21,986,763	AB	—	21,986,763	1,469,821	20,516,942	
Fire	—	H	—	—	—	—	11,851,543	A	—	11,851,543	802,380	11,049,163	
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	347,070	—	—	347,070	30,339	316,731	
Weed Abatement	—	—	—	—	—	—	55,654	—	—	55,654	98,413	(42,759)	
Street Lighting	253,913	A	49,163	303,076	—	303,076	2,724,118	A	4,348,310	7,072,428	861	7,071,567	
Disaster Preparedness	143,741	—	—	143,741	—	143,741	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,596,000	—	3,847,829	7,443,829	3,740,739	3,703,090	3,530,126	—	—	3,530,126	4,395,734	(865,608)	
Street Trees and Landscaping	1,384,925	—	3,983	1,388,908	526,054	862,854	1,053,564	—	—	1,053,564	2,478,483	(1,424,919)	
Parking Facilities	571,838	—	—	571,838	566,342	5,496	14,836	—	—	14,836	73,644	(58,808)	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	619,742	—	—	619,742	1,483,039	(863,297)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	166,576	(166,576)	—	—	—	—	—	—	
Community Development													
Planning	689,535	A	—	689,535	243,378	446,157	1,901,903	A	—	1,901,903	128,269	1,773,634	
Construction and Engineering													
Regulation Enforcement	2,629,804	—	5,019	2,634,823	2,094,838	539,985	4,531,235	—	—	4,531,235	1,958,194	2,573,041	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	20,922	—	—	20,922	356,576	(335,654)	1,573,560	—	—	1,573,560	2,593,390	(1,019,830)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	70,545	—	—	70,545	38,000	32,545	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,667,473	AE	—	1,667,473	1,649,313	18,160	8,817,512	A	—	8,817,512	10,858,977	(2,041,465)	
Sewers	—	H	—	—	—	—	10,642,808	A	—	10,642,808	19,183,311	(8,540,503)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,474,748	A	258,693	9,733,441	6,510,962	3,222,479	5,224,529	A	3,148,234	8,372,763	1,322,497	7,050,266	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	3,010,470	AB	15,430	3,025,900	961,358	2,064,542	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,383,392	AE	259,919	4,643,311	5,498,563	(855,252)	7,557,419	A	—	7,557,419	12,036,341	(4,478,922)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	12,627	(12,627)	—	—	—	—	—	—	
Total Expenditures	\$ 46,055,535		\$ 4,771,085	\$ 50,826,620	\$ 24,134,890	\$ 26,691,730	\$ 89,213,398		\$ 8,019,505	\$ 97,232,903	\$ 71,766,863	\$ 25,466,040	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Mill Valley (Marin County)						Millbrae (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 429,657	—	\$ 8,899	\$ 438,556	\$ —	\$ 438,556	\$ 395,251	—	\$ 14,215	\$ 409,466	\$ —	\$ 409,466
Management and Support	2,282,876	—	350,323	2,633,199	277,088	2,356,111	3,344,927	—	30,873	3,375,800	320,303	3,055,497
Public Safety												
Police	4,911,544	A	183,779	5,095,323	529,668	4,565,655	5,544,101	AB	20,740	5,564,841	292,891	5,271,950
Fire	4,404,673	AB	471,671	4,876,344	512,711	4,363,633	5,527,804	A	14,084	5,541,888	1,542,913	3,998,975
Emergency Medical Services	—	H	—	—	—	—	287,570	D	—	287,570	—	287,570
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	106,830	H	—	106,830	—	106,830	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	835,587	—	2,454,223	3,289,810	2,365,232	924,578	2,188,472	—	1,212,819	3,401,291	1,571,772	1,829,519
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	738,177	A	7,218	745,395	638,559	106,836	—	A	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,617,034	—	135,683	1,752,717	457,393	1,295,324	1,822,999	—	11,272	1,834,271	5,067,108	(3,232,837)
Redevelopment	—	—	—	—	—	—	743,938	—	—	743,938	—	743,938
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	94,426	(94,426)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,956,590	A	476,229	2,432,819	2,165,010	267,809	4,883,902	A	748	4,884,650	9,753,643	(4,868,993)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	250,000	—	—	250,000	—	250,000
Culture and Leisure												
Parks and Recreation	4,600,119	A	315,625	4,915,744	3,133,704	1,782,040	4,154,110	AB	90,844	4,244,954	893,628	3,351,326
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,088,773	A	301,470	2,390,243	642,092	1,748,151	603,975	H	—	603,975	—	603,975
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	475,050	—	70,964	546,014	481,031	64,983	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	350,888	—	23,379	374,267	—	374,267	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	4,176,345	A	—	4,176,345	5,504,745	(1,328,400)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 24,797,798		\$ 4,799,463	\$ 29,597,261	\$ 11,202,488	\$ 18,394,773	\$ 33,923,394		\$ 1,395,595	\$ 35,318,989	\$ 25,041,429	\$ 10,277,560

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Milpitas (Santa Clara County)						Mission Viejo (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 987,661	—	\$ 946	\$ 988,607	\$ 20,725	\$ 967,882	\$ 1,501,713	—	\$ —	\$ 1,501,713	\$ —	\$ 1,501,713
Management and Support	13,561,961	—	587,619	14,149,580	3,321,273	10,828,307	10,698,412	—	153,046	10,851,458	369,577	10,481,881
Public Safety												
Police	21,534,713	AB	108,772	21,643,485	1,069,211	20,574,274	12,356,842	D	7,262	12,364,104	768,857	11,595,247
Fire	1,973,363	AB	—	1,973,363	1,791,995	181,368	—	H	—	—	—	—
Emergency Medical Services	13,079,079	A	226,265	13,305,344	—	13,305,344	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,251,675	—	9,372	1,261,047	1,373,565	(112,518)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	327,695	A	—	327,695	429,352	(101,657)	104,841	J	—	104,841	—	104,841
Disaster Preparedness	—	—	—	—	—	—	180,462	—	3,795	184,257	23,386	160,871
Other	—	—	—	—	—	—	3,598,269	—	148,592	3,746,861	197,574	3,549,287
Transportation												
Streets, Highways, and Storm Drains	5,748,672	—	3,181,663	8,930,335	1,888,294	7,042,041	7,480,103	—	8,902,967	16,383,070	11,611,344	4,771,726
Street Trees and Landscaping	—	—	—	—	—	—	5,035,321	—	97,050	5,132,371	—	5,132,371
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	52,940	(52,940)	—	—	—	—	1,211,634	(1,211,634)
Community Development												
Planning	3,807,085	A	—	3,807,085	4,826,540	(1,019,455)	912,048	AE	—	912,048	255,761	656,287
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,526,945	—	1,589	1,528,534	64,158	1,464,376	1,807,253	—	—	1,807,253	1,274,765	532,488
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,278,664	—	—	5,278,664	4,060,881	1,217,783	593,160	—	—	593,160	499,769	93,391
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	306,085	E	—	306,085	746,959	(440,874)	—	J	—	—	—	—
Sewers	12,307,734	A	3,435	12,311,169	11,018,646	1,292,523	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,415,043	A	410,432	6,825,475	2,323,282	4,502,193	12,736,549	AEF	322,419	13,058,968	2,365,046	10,693,922
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	1,309,594	(1,309,594)	3,588,441	AB	19,758	3,608,199	665,553	2,942,646
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	745,548	—	58,477	804,025	51,813	752,212
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,990,870	A	130,518	13,121,388	16,213,863	(3,092,475)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 99,845,570		\$ 4,651,239	\$ 104,496,809	\$ 49,137,713	\$ 55,359,096	\$ 62,590,637		\$ 9,722,738	\$ 72,313,375	\$ 20,668,644	\$ 51,644,731

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Modesto (Stanislaus County)						Monrovia (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,230,730	—	\$ —	\$ 2,230,730	\$ 785,635	\$ 1,445,095	\$ 1,306,964	—	\$ —	\$ 1,306,964	\$ —	\$ 1,306,964
Management and Support	16,149,853	—	223,603	16,373,456	14,880,703	1,492,753	4,717,347	—	31,039	4,748,386	11,591,722	(6,843,336)
Public Safety												
Police	52,585,696	A	233,086	52,818,782	7,278,695	45,540,087	16,935,720	AB	901,902	17,837,622	1,976,894	15,860,728
Fire	24,832,141	A	—	24,832,141	914,261	23,917,880	8,447,661	AB	156,563	8,604,224	681,294	7,922,930
Emergency Medical Services	546,289	H	—	546,289	—	546,289	114,915	A	—	114,915	429,610	(314,695)
Animal Regulation	691,260	—	—	691,260	56,259	635,001	220,089	—	—	220,089	90,687	129,402
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	709,618	A	—	709,618	947,768	(238,150)
Disaster Preparedness	—	—	—	—	—	—	16,757	—	—	16,757	—	16,757
Other	—	—	—	—	—	—	1,087,306	—	195,679	1,282,985	—	1,282,985
Transportation												
Streets, Highways, and Storm Drains	14,595,570	—	20,304,964	34,900,534	19,756,195	15,144,339	1,605,558	—	—	1,605,558	842,814	762,744
Street Trees and Landscaping	33,398	—	2,958,942	2,992,340	1,528,110	1,464,230	457,076	—	—	457,076	—	457,076
Parking Facilities	1,697,147	—	—	1,697,147	1,289,490	407,657	—	—	—	—	—	—
Public Transit	13,517,469	E	1,054,016	14,571,485	14,667,517	(96,032)	1,127,206	E	—	1,127,206	1,447,006	(319,800)
Airports	1,338,893	—	224,114	1,563,007	1,636,788	(73,781)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,902,449	A	—	6,902,449	1,703,662	5,198,787	310,474	A	—	310,474	—	310,474
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,826,426	—	—	3,826,426	5,662,399	(1,835,973)	—	—	—	—	1,556,839	(1,556,839)
Redevelopment	—	—	—	—	—	—	1,935,984	—	—	1,935,984	—	1,935,984
Housing	3,283,334	—	—	3,283,334	4,802,576	(1,519,242)	612,151	—	—	612,151	483,906	128,245
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	191,017	—	—	191,017	—	191,017	1,514,612	—	—	1,514,612	—	1,514,612
Other	—	—	—	—	293,623	(293,623)	—	—	—	—	128,940	(128,940)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,137,526	E	138,946	1,276,472	1,404,028	(127,556)	577,063	E	—	577,063	657,733	(80,670)
Sewers	19,638,606	A	12,386,940	32,025,546	39,411,825	(7,386,279)	734,457	AH	—	734,457	1,014,620	(280,163)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	18,093	(18,093)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,095,929	A	2,206,276	13,302,205	2,603,632	10,698,573	2,050,393	AB	—	2,050,393	430,141	1,620,252
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,716,929	AB	10,096,963	12,813,892	85,180	12,728,712
Museums	135,055	—	—	135,055	785,152	(650,097)	9,347	—	—	9,347	—	9,347
Golf Courses	2,131,303	—	—	2,131,303	2,069,736	61,567	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	123,816	—	66,338	190,154	—	190,154	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	36,219,909	A	14,130,903	50,350,812	57,724,335	(7,373,523)	5,077,598	AI	—	5,077,598	6,296,829	(1,219,231)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,577	—	—	34,577	359,949	(325,372)
Total Expenditures	\$ 212,903,816		\$ 53,928,128	\$ 266,831,944	\$ 179,272,714	\$ 87,559,230	\$ 52,319,802		\$ 11,382,146	\$ 63,701,948	\$ 29,021,932	\$ 34,680,016

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Montague (Siskiyou County)							Montclair (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 41,880	—	\$ —	\$ 41,880	\$ —	\$ 41,880	\$ 577,701	—	\$ 17,852	\$ 595,553	\$ —	\$ 595,553	
Management and Support	136,565	—	—	136,565	—	136,565	3,658,481	—	598,715	4,257,196	2,632,333	1,624,863	
Public Safety													
Police	224,239	D	—	224,239	108,429	115,810	12,608,192	AB	3,275,368	15,883,560	919,011	14,964,549	
Fire	53,846	B	145,898	199,744	205,684	(5,940)	5,393,911	A	47,568	5,441,479	74,733	5,366,746	
Emergency Medical Services	—	BE	—	—	820	(820)	319,228	AI	7,799	327,027	162,124	164,903	
Animal Regulation	—	—	—	—	1,395	(1,395)	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	65,103	—	—	65,103	80,438	(15,335)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	156,693	—	4,661	161,354	92,621	68,733	2,128,940	—	10,980,768	13,109,708	8,672,759	4,436,949	
Street Trees and Landscaping	—	—	—	—	—	—	101,291	—	—	101,291	—	101,291	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	42,724	D	—	42,724	49,119	(6,395)	—	J	—	—	—	—	
Airports	7,995	—	1,554	9,549	25,185	(15,636)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	8,117	AJ	—	8,117	—	8,117	1,205,880	A	36	1,205,916	96,388	1,109,528	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	1,918,276	—	—	1,918,276	430,408	1,487,868	
Redevelopment	—	—	—	—	—	—	192,108	—	—	192,108	73,443	118,665	
Housing	1,232	—	—	1,232	15,174	(13,942)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	125,563	—	—	125,563	121,983	3,580	478,197	—	—	478,197	601,641	(123,444)	
Health													
Physical and Mental Health	—	—	—	—	—	—	493,080	—	—	493,080	350,028	143,052	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	2,173,562	AE	—	2,173,562	2,052,709	120,853	
Sewers	138,390	A	13,464	151,854	143,656	8,198	2,369,746	AF	941,518	3,311,264	2,179,593	1,131,671	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	5,991	(5,991)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	27,429	A	18,527	45,956	18,103	27,853	2,648,264	A	—	2,648,264	138,051	2,510,213	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	I	—	—	59,496	(59,496)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	224,929	A	73,772	298,701	267,268	31,433	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,189,602		\$ 257,876	\$ 1,447,478	\$ 1,055,428	\$ 392,050	\$ 36,331,960		\$ 15,869,624	\$ 52,201,584	\$ 18,523,155	\$ 33,678,429	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Monte Sereno (Santa Clara County)						Montebello (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 139,532	—	\$ —	\$ 139,532	\$ —	\$ 139,532	\$ 717,639	—	\$ —	\$ 717,639	\$ —	\$ 717,639
Management and Support	1,442,058	—	26,958	1,469,016	89,831	1,379,185	6,403,679	—	8,824,035	15,227,714	15,076,241	151,473
Public Safety												
Police	450,146	C	—	450,146	194,141	256,005	19,196,003	AB	—	19,196,003	2,401,378	16,794,625
Fire	—	D	—	—	—	—	12,869,810	AB	—	12,869,810	455,307	12,414,503
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	28,788	—	—	28,788	—	28,788	—	—	—	—	43,957	(43,957)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,425	EJ	—	3,425	3,034	391	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	455,951	—	—	455,951	145,084	310,867
Transportation												
Streets, Highways, and Storm Drains	215,961	—	142,303	358,264	255,473	102,791	1,875,017	—	—	1,875,017	1,675,185	199,832
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	23,575,140	A	9,578,566	33,153,706	33,146,418	7,288
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	79,329	E	—	79,329	107,285	(27,956)	560,484	A	—	560,484	1,489,526	(929,042)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	117,943	—	—	117,943	434,031	(316,088)	983,855	—	—	983,855	861,132	122,723
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	63,977	—	—	63,977	—	63,977
Other	—	—	—	—	—	—	823,130	—	—	823,130	1,805,691	(982,561)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	3,411,602	E	—	3,411,602	4,035,838	(624,236)
Sewers	—	D	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	5,046,337	A	—	5,046,337	412,708	4,633,629
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,216,507	—	156,039	3,372,546	2,823,898	548,648
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,336,570	—	364,303	3,700,873	4,034,850	(333,977)
Public Utilities												
Water	—	E	—	—	—	—	1,385,385	E	—	1,385,385	1,369,588	15,797
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,477,182		\$ 169,261	\$ 2,646,443	\$ 1,083,795	\$ 1,562,648	\$ 83,921,086		\$ 18,922,943	\$ 102,844,029	\$ 69,776,801	\$ 33,067,228

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Monterey (Monterey County)						Monterey Park (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 111,542	—	\$ —	\$ 111,542	\$ —	\$ 111,542	\$ 619,752	—	\$ —	\$ 619,752	\$ 19,057	\$ 600,695
Management and Support	8,833,366	—	5,572	8,838,938	2,021,011	6,817,927	4,015,006	—	223,423	4,238,429	1,856,943	2,381,486
Public Safety												
Police	12,740,233	A	118,642	12,858,875	838,346	12,020,529	15,480,030	AB	—	15,480,030	4,758,941	10,721,089
Fire	10,894,513	A	29,401	10,923,914	2,964,883	7,959,031	9,910,360	ABGI	—	9,910,360	2,606,739	7,303,621
Emergency Medical Services	—	E	—	—	67,649	(67,649)	245,077	A	—	245,077	—	245,077
Animal Regulation	—	—	—	—	10,408	(10,408)	399,890	—	—	399,890	48,005	351,885
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	550,242	E	—	550,242	480,453	69,789
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,433,700	—	5,622,452	11,056,152	3,648,415	7,407,737	3,051,827	—	106,396	3,158,223	2,156,292	1,001,931
Street Trees and Landscaping	1,320,580	—	46,529	1,367,109	5,949	1,361,160	—	—	—	—	—	—
Parking Facilities	6,170,524	—	—	6,170,524	6,993,410	(822,886)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,048,130	AE	—	1,048,130	1,153,511	(105,381)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,733,484	—	—	1,733,484	2,369,216	(635,732)	—	—	—	—	—	—
Other	—	—	—	—	622	(622)	41,979	—	—	41,979	73,722	(31,743)
Community Development												
Planning	1,504,520	A	—	1,504,520	405,843	1,098,677	477,219	A	—	477,219	783,077	(305,858)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	545,181	(545,181)	475,903	—	1,527,261	2,003,164	2,954,318	(951,154)
Redevelopment	—	—	—	—	—	—	1,691,791	—	—	1,691,791	2,003,567	(311,776)
Housing	901,689	—	—	901,689	1,126,484	(224,795)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	302,978	—	—	302,978	267,792	35,186	253,004	—	—	253,004	75,539	177,465
Other	—	—	—	—	628,306	(628,306)	1,339,361	—	—	1,339,361	—	1,339,361
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,701,667	E	—	5,701,667	5,949,179	(247,512)
Sewers	2,192,289	F	—	2,192,289	2,473,348	(281,059)	229,525	AE	231,957	461,482	294,574	166,908
Cemeteries	349,644	—	—	349,644	290,973	58,671	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	152,523	(152,523)
Culture and Leisure												
Parks and Recreation	11,054,259	A	—	11,054,259	5,243,165	5,811,094	4,099,204	AB	—	4,099,204	2,139,622	1,959,582
Marinas and Wharfs	675,196	—	—	675,196	—	675,196	—	—	—	—	—	—
Libraries	3,242,614	A	28,945	3,271,559	228,905	3,042,654	2,406,038	AB	—	2,406,038	1,629,952	776,086
Museums	359,251	—	—	359,251	8,130	351,121	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,429,391	—	—	3,429,391	1,290,592	2,138,799	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	8,994,780	A	1,086,156	10,080,936	13,711,547	(3,630,611)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,777,004	—	—	11,777,004	12,028,912	(251,908)	—	—	—	—	—	—
Total Expenditures	\$ 83,026,777		\$ 5,851,541	\$ 88,878,318	\$ 43,457,540	\$ 45,420,778	\$ 61,030,785		\$ 3,175,193	\$ 64,205,978	\$ 42,847,561	\$ 21,358,417

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Moorpark (Ventura County)						Moraga (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 808,204	—	\$ 4,245	\$ 812,449	\$ —	\$ 812,449	\$ 137,927	—	\$ 3,170	\$ 141,097	\$ —	\$ 141,097
Management and Support	2,625,240	—	26,796	2,652,036	772,414	1,879,622	1,285,738	—	8,537	1,294,275	184,600	1,109,675
Public Safety												
Police	6,080,595	D	74,726	6,155,321	583,275	5,572,046	2,176,582	AB	50,944	2,227,526	452,652	1,774,874
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	9,445	I	2,115	11,560	—	11,560	—	H	—	—	—	—
Animal Regulation	250,264	—	—	250,264	530	249,734	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	374,975	AE	—	374,975	264,844	110,131	—	F	—	—	13,796	(13,796)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,507	(8,507)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,407,060	—	394,252	1,801,312	4,212,096	(2,410,784)	679,587	—	1,051,431	1,731,018	1,156,359	574,659
Street Trees and Landscaping	825,405	—	25,721	851,126	2,701,022	(1,849,896)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	582,066	H	—	582,066	1,040,916	(458,850)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	655,808	AE	50,096	705,904	751,377	(45,473)	658,674	A	—	658,674	464,591	194,083
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,878,195	—	5,333	1,883,528	898,515	985,013	—	—	—	—	265,682	(265,682)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	182,824	—	—	182,824	295,193	(112,369)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	51,343	—	—	51,343	518,325	(466,982)	—	—	—	—	—	—
Other	489,008	—	980,909	1,469,917	556,049	913,868	507,144	—	1,220	508,364	—	508,364
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	351,926	AE	—	351,926	368,596	(16,670)	—	H	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	132,815	—	—	132,815	45,134	87,681	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,859,750	AE	29,357	2,889,107	1,312,671	1,576,436	778,009	A	30,817	808,826	256,286	552,540
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	632,963	H	18,467	651,430	94,139	557,291	102,860	D	188,713	291,573	—	291,573
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	9,594	(9,594)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 20,197,886		\$ 1,612,017	\$ 21,809,903	\$ 14,433,197	\$ 7,376,706	\$ 6,326,521		\$ 1,334,832	\$ 7,661,353	\$ 2,793,966	\$ 4,867,387

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Moreno Valley (Riverside County)							Morgan Hill (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 4,349,267	—	\$ —	\$ 4,349,267	\$ —	\$ 4,349,267	\$ 853,895	—	\$ —	\$ 853,895	\$ —	\$ 853,895	
Management and Support	8,894,482	—	107,831	9,002,313	497,594	8,504,719	3,035,014	—	—	3,035,014	2,116,899	918,115	
Public Safety													
Police	39,043,042	ABD	146,209	39,189,251	2,287,420	36,901,831	11,152,017	A	84,996	11,237,013	1,627,369	9,609,644	
Fire	15,377,118	ABD	116,304	15,493,422	6,975,573	8,517,849	5,172,582	D	—	5,172,582	425,626	4,746,956	
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	2,650,434	—	—	2,650,434	641,083	2,009,351	117,346	—	—	117,346	30,922	86,424	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	2,159,207	J	—	2,159,207	—	2,159,207	154,028	A	—	154,028	164,969	(10,941)	
Disaster Preparedness	1,647,920	—	40,000	1,687,920	—	1,687,920	—	—	—	—	—	—	
Other	8,731,742	—	—	8,731,742	—	8,731,742	—	—	—	—	99,972	(99,972)	
Transportation													
Streets, Highways, and Storm Drains	21,788,794	—	494,973	22,283,767	17,764,374	4,519,393	1,947,886	—	2,973,250	4,921,136	3,486,637	1,434,499	
Street Trees and Landscaping	407,182	—	—	407,182	—	407,182	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	6,514,161	A	—	6,514,161	3,536,080	2,978,081	1,258,433	A	—	1,258,433	766,485	491,948	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	7,438,415	—	—	7,438,415	6,457,638	980,777	1,621,202	—	10,843	1,632,045	513,686	1,118,359	
Redevelopment	15,859,178	—	2,128,623	17,987,801	—	17,987,801	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	179,545	—	—	179,545	320,993	(141,448)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	2,250,108	—	—	2,250,108	—	2,250,108	—	—	—	—	—	—	
Other	13,875,908	—	25,357	13,901,265	16,454,372	(2,553,107)	113,792	—	2,216,626	2,330,418	226,047	2,104,371	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	526,109	E	—	526,109	481,519	44,590	
Sewers	—	I	—	—	—	—	7,015,902	A	2,524,315	9,540,217	9,334,928	205,289	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	106,722	—	—	106,722	354,710	(247,988)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	8,561,568	H	51,404	8,612,972	167,616	8,445,356	6,260,069	A	441,577	6,701,646	5,629,360	1,072,286	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,310,151	F	—	2,310,151	169,054	2,141,097	340,604	C	—	340,604	185,164	155,440	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	374,070	—	—	374,070	—	374,070	5,234	—	221,108	226,342	13,515	212,827	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	8,135,999	A	4,957,558	13,093,557	10,438,085	2,655,472	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	13,393,053	—	—	13,393,053	12,579,872	813,181	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 175,732,522		\$ 3,110,701	\$ 178,843,223	\$ 67,885,386	\$ 110,957,837	\$ 47,889,657		\$ 13,430,273	\$ 61,319,930	\$ 35,862,176	\$ 25,457,754	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Morro Bay (San Luis Obispo County)						Mountain View (Santa Clara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 425,732	—	\$ 7,431	\$ 433,163	\$ —	\$ 433,163	\$ 697,298	—	\$ —	\$ 697,298	\$ —	\$ 697,298
Management and Support	1,388,532	—	60,890	1,449,422	523,838	925,584	24,021,711	—	6,250,362	30,272,073	24,302,987	5,969,086
Public Safety												
Police	3,411,927	AB	59,979	3,471,906	359,935	3,111,971	22,576,158	A	347,974	22,924,132	1,877,533	21,046,599
Fire	1,900,995	A	1,335,523	3,236,518	1,047,169	2,189,349	19,126,539	A	3,940,246	23,066,785	46,371	23,020,414
Emergency Medical Services	—	I	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	61,643	—	—	61,643	—	61,643	—	—	—	—	31,829	(31,829)
Weed Abatement	—	—	—	—	—	—	85,074	—	—	85,074	—	85,074
Street Lighting	91,121	E	—	91,121	—	91,121	491,917	AEJ	171,110	663,027	—	663,027
Disaster Preparedness	5,785	—	—	5,785	—	5,785	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	433,349	—	2,634,138	3,067,487	1,386,143	1,681,344	2,107,988	—	3,185,338	5,293,326	2,587,518	2,705,808
Street Trees and Landscaping	191,230	—	—	191,230	157,421	33,809	1,832,457	—	1,066,788	2,899,245	—	2,899,245
Parking Facilities	—	—	—	—	—	—	236,445	—	105,877	342,322	294,553	47,769
Public Transit	425,045	D	—	425,045	629,137	(204,092)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,457,934	—	—	1,457,934	1,804,136	(346,202)	—	—	—	—	—	—
Other	151,520	—	—	151,520	—	151,520	677,478	—	170,847	848,325	10,401	837,924
Community Development												
Planning	306,278	A	—	306,278	157,384	148,894	2,334,497	A	663,026	2,997,523	22,564	2,974,959
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	714,650	—	56,758	771,408	141,049	630,359	3,879,413	—	2,788,333	6,667,746	4,221,232	2,446,514
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	81,807	—	—	81,807	46,905	34,902	734,590	—	—	734,590	606,894	127,696
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	294,069	—	—	294,069	—	294,069	—	—	—	—	—	—
Other	—	—	—	—	—	—	103,569	—	—	103,569	2,774,245	(2,670,676)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,705,936	AE	24,772	8,730,708	8,977,764	(247,056)
Sewers	1,931,106	A	—	1,931,106	3,151,177	(1,220,071)	13,201,991	AC	1,375,134	14,577,125	14,823,681	(246,556)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,963,601	A	54,628	2,018,229	519,922	1,498,307	7,446,939	ABE	3,419,685	10,866,624	1,542,064	9,324,560
Marinas and Wharfs	47,815	—	—	47,815	11,885	35,930	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,779,038	AB	86,431	4,865,469	186,932	4,678,537
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,684,025	—	17,779	3,701,804	3,174,852	526,952
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,451,988	—	1,186,028	2,638,016	—	2,638,016
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,311,814	A	—	3,311,814	3,716,762	(404,948)	15,835,157	A	2,367,752	18,202,909	19,778,401	(1,575,492)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,595,953		\$ 4,209,347	\$ 22,805,300	\$ 13,652,863	\$ 9,152,437	\$ 134,010,208		\$ 27,167,482	\$ 161,177,690	\$ 85,259,821	\$ 75,917,869

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Mt. Shasta (Siskiyou County)						Murrieta (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 20,687	—	\$ —	\$ 20,687	\$ —	\$ 20,687	\$ 2,060,667	—	\$ 4,029	\$ 2,064,696	\$ 59,566	\$ 2,005,130
Management and Support	541,999	—	—	541,999	—	541,999	8,356,394	—	373,043	8,729,437	1,362,419	7,367,018
Public Safety												
Police	893,143	AB	56,857	950,000	222,833	727,167	21,432,020	AB	732,490	22,164,510	1,791,585	20,372,925
Fire	436,275	AB	10,210	446,485	89,560	356,925	49,285	F	6,910	56,195	—	56,195
Emergency Medical Services	—	BJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	74,827	—	—	74,827	2,635	72,192	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	141,433	J	129,052	270,485	—	270,485
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	313,937	—	—	313,937	—	313,937	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	582,887	—	332,243	915,130	334,202	580,928	1,543,026	—	4,161,660	5,704,686	5,972,806	(268,120)
Street Trees and Landscaping	13,341	—	—	13,341	821	12,520	—	—	1,491,954	1,491,954	—	1,491,954
Parking Facilities	5,239	—	—	5,239	11,295	(6,056)	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	157,015	A	—	157,015	5,883	151,132	1,117,497	A	—	1,117,497	—	1,117,497
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	41,674	—	—	41,674	13,799	27,875	6,230,791	—	1,414,982	7,645,773	9,685,726	(2,039,953)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	273,619	—	—	273,619	348,268	(74,649)	—	—	—	—	—	—
Community Promotion	132,693	—	—	132,693	—	132,693	251,049	—	—	251,049	49,390	201,659
Other	28,572	—	—	28,572	23,138	5,434	85,300	—	7,420,874	7,506,174	239,880	7,266,294
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	479,544	E	—	479,544	490,718	(11,174)	—	E	—	—	—	—
Sewers	651,383	A	1,498,306	2,149,689	2,106,388	43,301	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	193,453	193,453	—	193,453
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	8,065	F	—	8,065	29,610	(21,545)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,771	I	—	19,771	2,961	16,810	1,838,421	A	65,187	1,903,608	2,210,390	(306,782)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	399,679	A	1,079	400,758	547,572	(146,814)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	846,992	—	—	846,992	846,992	—
Other	—	—	—	—	—	—	4,320	—	—	4,320	—	4,320
Total Expenditures	\$ 5,066,285		\$ 1,898,695	\$ 6,964,980	\$ 4,200,073	\$ 2,764,907	\$ 43,965,260		\$ 15,993,634	\$ 59,958,894	\$ 22,248,364	\$ 37,710,530

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Napa (Napa County)						National City (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,882,139	—	\$ —	\$ 1,882,139	\$ 23,091	\$ 1,859,048	\$ 1,239,719	—	\$ —	\$ 1,239,719	\$ —	\$ 1,239,719
Management and Support	14,752,281	—	802,572	15,554,853	1,900,671	13,654,182	2,533,067	—	1,018,344	3,551,411	471,318	3,080,093
Public Safety												
Police	18,756,255	A	30,634	18,786,889	3,823,592	14,963,297	20,755,855	AB	407,364	21,163,219	2,398,833	18,764,386
Fire	10,929,979	A	829,798	11,759,777	959,193	10,800,584	8,080,073	A	101,992	8,182,065	1,497,307	6,684,758
Emergency Medical Services	2,496,271	A	—	2,496,271	1,578,719	917,552	—	AE	—	—	—	—
Animal Regulation	749,727	—	—	749,727	—	749,727	75,279	—	—	75,279	13,005	62,274
Weed Abatement	25,604	—	—	25,604	17,675	7,929	—	—	—	—	—	—
Street Lighting	733,497	A	—	733,497	—	733,497	405,256	A	—	405,256	—	405,256
Disaster Preparedness	142,981	—	—	142,981	—	142,981	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,639,188	—	18,738,560	22,377,748	8,371,117	14,006,631	1,586,626	—	7,488,389	9,075,015	5,072,042	4,002,973
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	358,816	—	—	358,816	469,484	(110,668)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,473,603	A	—	3,473,603	1,343,728	2,129,875	671,452	A	—	671,452	324,007	347,445
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,853,320	—	—	3,853,320	1,149,746	2,703,574	1,854,276	—	38,245	1,892,521	676,658	1,215,863
Redevelopment	436,559	—	—	436,559	484,096	(47,537)	—	—	—	—	—	—
Housing	13,191,991	—	—	13,191,991	12,014,815	1,177,176	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	198,695	(198,695)
Other	—	—	—	—	—	—	—	—	—	—	105,980	(105,980)
Health												
Physical and Mental Health	—	—	—	—	—	—	851,126	—	—	851,126	525,472	325,654
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	19,719,589	A	261,152	19,980,741	21,101,928	(1,121,187)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	5,881,137	A	—	5,881,137	7,192,705	(1,311,568)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	441,482	—	—	441,482	212,637	228,845
Culture and Leisure												
Parks and Recreation	4,195,349	A	589,237	4,784,586	1,595,514	3,189,072	2,661,246	A	188,217	2,849,463	519,233	2,330,230
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,215,831	A	117,787	4,333,618	3,607,981	725,637
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,626,083	—	78,063	1,704,146	1,672,680	31,466	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,297,626	A	4,280,831	26,578,457	21,476,735	5,101,722	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 123,260,858		\$ 25,610,847	\$ 148,871,705	\$ 77,982,784	\$ 70,888,921	\$ 51,252,425		\$ 9,360,338	\$ 60,612,763	\$ 22,815,873	\$ 37,796,890

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Needles (San Bernardino County)						Nevada City (Nevada County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 15,978	—	\$ —	\$ 15,978	\$ —	\$ 15,978
Management and Support	1,012,784	—	—	1,012,784	469,695	543,089	1,800,172	—	76,261	1,876,433	64,275	1,812,158
Public Safety												
Police	1,750,822	D	—	1,750,822	141,896	1,608,926	1,689,532	A	24,110	1,713,642	255,548	1,458,094
Fire	568,435	D	—	568,435	43,203	525,232	567,509	AB	2,025	569,534	139,924	429,610
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	270,275	—	—	270,275	4,745	265,530	—	—	—	—	348	(348)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	119,258	—	—	119,258	124,736	(5,478)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	906,971	—	833,270	1,740,241	138,134	1,602,107	700,354	—	618,800	1,319,154	485,925	833,229
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	279,716	D	—	279,716	352,414	(72,698)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,675	(15,675)	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	195,363	AD	9,375	204,738	—	204,738
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	33,857	—	—	33,857	31,850	2,007
Redevelopment	432,492	—	—	432,492	—	432,492	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	614,992	—	422,689	1,037,681	2,588,030	(1,550,349)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	6,689,067	—	—	6,689,067	6,332,047	357,020	—	—	—	—	—	—
Solid Waste	968,575	E	—	968,575	1,018,245	(49,670)	—	DJ	—	—	—	—
Sewers	—	F	—	—	—	—	1,172,103	A	168,027	1,340,130	1,392,368	(52,238)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,064	(9,064)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	740,060	A	188,290	928,350	2,144,557	(1,216,207)	442,236	A	702,538	1,144,774	124,852	1,019,922
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,031,085	—	—	1,031,085	729,630	301,455	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	749,900	AH	278,037	1,027,937	530,700	497,237
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,384,532		\$ 1,444,249	\$ 16,828,781	\$ 14,112,071	\$ 2,716,710	\$ 7,367,004		\$ 1,879,173	\$ 9,246,177	\$ 3,025,790	\$ 6,220,387

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Newark (Alameda County)						Newman (Stanislaus County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 722,890	—	\$ —	\$ 722,890	\$ —	\$ 722,890	\$ 35,864	—	\$ —	\$ 35,864	\$ —	\$ 35,864
Management and Support	3,468,548	—	20,369	3,488,917	116,871	3,372,046	495,957	—	—	495,957	440,482	55,475
Public Safety												
Police	13,157,732	AB	248,653	13,406,385	1,241,315	12,165,070	1,945,014	AB	—	1,945,014	198,217	1,746,797
Fire	5,105,555	A	—	5,105,555	745,501	4,360,054	136,728	AB	—	136,728	—	136,728
Emergency Medical Services	4,905,568	AD	120,802	5,026,370	389,456	4,636,914	—	B	—	—	—	—
Animal Regulation	199,640	—	—	199,640	12,722	186,918	—	—	—	—	4,322	(4,322)
Weed Abatement	18,803	—	—	18,803	7,516	11,287	—	—	—	—	23,646	(23,646)
Street Lighting	339,514	A	—	339,514	20,500	319,014	204,734	A	—	204,734	205,803	(1,069)
Disaster Preparedness	50,138	—	—	50,138	—	50,138	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,211,101	—	1,590,941	2,802,042	3,985,727	(1,183,685)	368,312	—	766,640	1,134,952	755,592	379,360
Street Trees and Landscaping	1,668,240	—	—	1,668,240	208,366	1,459,874	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	349,367	AE	—	349,367	119,545	229,822	204,474	A	14,268	218,742	10,179	208,563
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,384,923	—	—	1,384,923	907,758	477,165	207,223	—	—	207,223	77,639	129,584
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	182,134	—	—	182,134	—	182,134	12,976	—	—	12,976	11,651	1,325
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	338,827	—	126,099	464,926	7,806	457,120	—	—	—	—	—	—
Other	—	—	—	—	53,019	(53,019)	—	—	—	—	220,304	(220,304)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	525,085	E	—	525,085	330,270	194,815	587,618	E	—	587,618	699,501	(111,883)
Sewers	—	H	—	—	—	—	1,343,984	A	—	1,343,984	2,049,350	(705,366)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,245,617	A	30,100	5,275,717	2,856,204	2,419,513	306,632	A	55,943	362,575	44,254	318,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	57,674	D	—	57,674	—	57,674	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	846,223	A	—	846,223	949,382	(103,159)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 38,931,356		\$ 2,136,964	\$ 41,068,320	\$ 11,002,576	\$ 30,065,744	\$ 6,695,739		\$ 836,851	\$ 7,532,590	\$ 5,690,322	\$ 1,842,268

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Newport Beach (Orange County)						Norco (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,658,497	—	\$ —	\$ 1,658,497	\$ 41	\$ 1,658,456	\$ 301,894	—	\$ 15,500	\$ 317,394	\$ —	\$ 317,394
Management and Support	11,502,182	—	4,410,471	15,912,653	317,140	15,595,513	1,494,953	—	63,617	1,558,570	—	1,558,570
Public Safety												
Police	47,021,364	A	519,034	47,540,398	7,204,253	40,336,145	6,845,568	D	151,390	6,996,958	1,095,050	5,901,908
Fire	26,983,475	A	199,699	27,183,174	3,446,632	23,736,542	3,808,026	A	259,588	4,067,614	489,471	3,578,143
Emergency Medical Services	1,831,667	A	175,383	2,007,050	101,500	1,905,550	2,043,958	A	—	2,043,958	—	2,043,958
Animal Regulation	—	—	—	—	86,630	(86,630)	789,204	—	50,504	839,708	106,292	733,416
Weed Abatement	—	—	—	—	4,310	(4,310)	—	—	—	—	210	(210)
Street Lighting	1,451,715	A	2,977	1,454,692	56,138	1,398,554	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,214,655	—	9,027	4,223,682	871,170	3,352,512	—	—	—	—	38,759	(38,759)
Transportation												
Streets, Highways, and Storm Drains	10,314,153	—	8,605,749	18,919,902	11,413,018	7,506,884	2,392,480	—	2,345,888	4,738,368	831,776	3,906,592
Street Trees and Landscaping	1,271,868	—	16,345	1,288,213	—	1,288,213	—	—	—	—	485,207	(485,207)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,316,770	A	38,168	3,354,938	2,800,124	554,814	1,709,455	A	181,455	1,890,910	1,374,619	516,291
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	10,945,271	—	332,685	11,277,956	2,570,387	8,707,569	433,339	—	26,900	460,239	278,018	182,221
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	320,732	—	164,809	485,541	519,702	(34,161)	—	—	—	—	802,099	(802,099)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	4,637,230	E	—	4,637,230	4,625,909	11,321
Sewers	2,792,917	F	423,255	3,216,172	3,323,894	(107,722)	3,599,811	A	319,156	3,918,967	5,345,099	(1,426,132)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,720,342	—	448,489	6,168,831	1,338,097	4,830,734	—	—	—	—	69,558	(69,558)
Culture and Leisure												
Parks and Recreation	12,088,120	A	5,918,929	18,007,049	9,272,461	8,734,588	2,911,805	A	842,199	3,754,004	725,202	3,028,802
Marinas and Wharfs	3,346,691	—	2,718,076	6,064,767	10,877,324	(4,812,557)	—	—	—	—	—	—
Libraries	6,739,038	A	396,212	7,135,250	802,656	6,332,594	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,392,647	A	1,433,341	19,825,988	16,277,802	3,548,186	6,463,340	A	174,472	6,637,812	7,272,305	(634,493)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	671,273	—	149,186	820,459	—	820,459	—	—	—	—	—	—
Other	—	—	—	—	2,007,776	(2,007,776)	—	—	—	—	—	—
Total Expenditures	\$ 170,583,377		\$ 25,961,835	\$ 196,545,212	\$ 73,291,055	\$ 123,254,157	\$ 37,431,063		\$ 4,430,669	\$ 41,861,732	\$ 23,539,574	\$ 18,322,158

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Norwalk (Los Angeles County)						Novato (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,334,963	—	\$ —	\$ 1,334,963	\$ —	\$ 1,334,963	\$ 799,199	—	\$ —	\$ 799,199	\$ —	\$ 799,199
Management and Support	10,911,544	—	550,607	11,462,151	3,048,882	8,413,269	5,331,580	—	368,234	5,699,814	6,705,593	(1,005,779)
Public Safety												
Police	12,393,470	AD	—	12,393,470	876,399	11,517,071	12,332,230	A	—	12,332,230	1,065,277	11,266,953
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	313,127	(313,127)	544,555	—	—	544,555	—	544,555
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	798,280	A	—	798,280	—	798,280	372,463	A	—	372,463	—	372,463
Disaster Preparedness	52,387	—	—	52,387	—	52,387	303,214	—	—	303,214	106,043	197,171
Other	—	—	—	—	46,745	(46,745)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,837,325	—	1,521,248	8,358,573	5,459,302	2,899,271	6,775,045	—	3,104,050	9,879,095	4,140,743	5,738,352
Street Trees and Landscaping	1,139,594	—	—	1,139,594	—	1,139,594	982,405	—	—	982,405	724,158	258,247
Parking Facilities	422,606	—	—	422,606	524,306	(101,700)	—	—	—	—	—	—
Public Transit	12,886,625	A	—	12,886,625	12,396,129	490,496	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,489,501	—	—	1,489,501	1,183,223	306,278	—	—	—	—	—	—
Community Development												
Planning	988,130	A	—	988,130	807,271	180,859	1,669,116	A	—	1,669,116	674,436	994,680
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,529,439	—	—	1,529,439	609,136	920,303	3,722,371	—	3,049,542	6,771,913	4,400,640	2,371,273
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,594,932	—	—	6,594,932	6,955,738	(360,806)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	591,060	—	—	591,060	—	591,060	136,610	—	—	136,610	—	136,610
Other	2,411,397	—	—	2,411,397	1,153,665	1,257,732	—	—	—	—	—	—
Health												
Physical and Mental Health	5,840,290	—	87,105	5,927,395	4,634,672	1,292,723	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	D	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	281,013	(281,013)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,563,622	A	—	6,563,622	614,713	5,948,909	5,274,276	A	1,768,225	7,042,501	2,065,103	4,977,398
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	389,207	—	—	389,207	192,102	197,105	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	66,050	(66,050)	939,829	—	207,267	1,147,096	—	1,147,096
Other	—	—	—	—	39,094	(39,094)	—	—	—	—	—	—
Public Utilities												
Water	3,099,617	AEJ	—	3,099,617	3,934,301	(834,684)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 76,273,989		\$ 2,158,960	\$ 78,432,949	\$ 43,135,868	\$ 35,297,081	\$ 39,182,893		\$ 8,497,318	\$ 47,680,211	\$ 19,881,993	\$ 27,798,218

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Oakdale (Stanislaus County)						Oakland (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 31,629	—	\$ —	\$ 31,629	\$ —	\$ 31,629	\$ 30,719,431	—	\$ 14,950	\$ 30,734,381	\$ 120,573,415	\$ (89,839,034)
Management and Support	1,313,605	—	80,062	1,393,667	247,995	1,145,672	252,604,886	—	5,302,279	257,907,165	106,501,318	151,405,847
Public Safety												
Police	4,575,541	AB	56,782	4,632,323	667,850	3,964,473	228,032,628	A	972,671	229,005,299	8,834,484	220,170,815
Fire	3,418,660	AB	13,524	3,432,184	746,251	2,685,933	116,035,441	A	229,295	116,264,736	—	116,264,736
Emergency Medical Services	—	H	—	—	—	—	1,282,133	H	2,044,107	3,326,240	—	3,326,240
Animal Regulation	153,014	—	—	153,014	52,985	100,029	2,247,489	—	—	2,247,489	93,288	2,154,201
Weed Abatement	—	—	—	—	—	—	1,514,938	—	—	1,514,938	—	1,514,938
Street Lighting	172,627	AH	9,024	181,651	—	181,651	—	A	—	—	17,889,395	(17,889,395)
Disaster Preparedness	—	—	—	—	—	—	2,368,972	—	—	2,368,972	—	2,368,972
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	929,747	—	853,460	1,783,207	1,058,197	725,010	(12,539,898)	—	29,775,778	17,235,880	33,222,579	(15,986,699)
Street Trees and Landscaping	643,209	—	—	643,209	723,095	(79,886)	—	—	—	—	—	—
Parking Facilities	10,281	—	—	10,281	60,420	(50,139)	12,617,942	—	—	12,617,942	14,329,857	(1,711,915)
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	194,494	—	—	194,494	227,500	(33,006)	138,361,197	—	38,114,964	176,476,161	166,775,205	9,700,956
Ports and Harbors	—	—	—	—	—	—	130,279,896	—	24,289,758	154,569,654	142,537,855	12,031,799
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	572,487	A	111,487	683,974	125,208	558,766	35,438,106	A	337,348	35,775,454	19,227,918	16,547,536
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	408,265	—	—	408,265	258,246	150,019	61,936,263	—	316,515	62,252,778	20,650,866	41,601,912
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	20,923,241	—	—	20,923,241	5,238,103	15,685,138
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,288,980	—	—	2,288,980	—	2,288,980
Other	—	—	—	—	609,487	(609,487)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	61,168,881	—	—	61,168,881	15,512,563	45,656,318
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	245	(245)	—	F	—	—	—	—
Sewers	2,210,425	A	677,473	2,887,898	2,111,954	775,944	23,377,000	A	11,236,000	34,613,000	35,582,000	(969,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,280,597	A	70,439	1,351,036	773,980	577,056	26,286,766	A	39,523	26,326,289	4,476,886	21,849,403
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	22,899,711	A	—	22,899,711	13,796,016	9,103,695
Museums	8,562	—	—	8,562	34,368	(25,806)	6,477,439	—	61,828	6,539,267	—	6,539,267
Golf Courses	—	—	—	—	—	—	421,000	—	1,041,000	1,462,000	861,000	601,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	265,261	—	—	265,261	122,355	142,906	(785,783)	—	—	(785,783)	—	(785,783)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,899,832	A	435,569	2,335,401	1,927,409	407,992	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,009,051	—	8,703,703	19,712,754	12,168,088	7,544,666
Other	—	—	—	—	—	—	(425,504)	—	425,504	—	—	—
Total Expenditures	\$ 18,088,236		\$ 2,307,820	\$ 20,396,056	\$ 9,747,545	\$ 10,648,511	\$ 1,174,540,206		\$ 122,905,223	\$ 1,297,445,429	\$ 738,270,836	\$ 559,174,593

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Oakley (Contra Costa County)						Oceanside (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 808,707	—	\$ —	\$ 808,707	\$ —	\$ 808,707	\$ 3,557,555	—	\$ —	\$ 3,557,555	\$ —	\$ 3,557,555
Management and Support	1,345,543	—	127,842	1,473,385	411,392	1,061,993	11,013,676	—	680,182	11,693,858	9,567,916	2,125,942
Public Safety												
Police	6,951,539	AD	32,390	6,983,929	2,331,085	4,652,844	50,754,824	AB	1,130,696	51,885,520	6,038,995	45,846,525
Fire	—	H	—	—	160,322	(160,322)	24,906,466	A	1,738,985	26,645,451	1,172,737	25,472,714
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	3,389,666	(3,389,666)
Animal Regulation	151,875	—	—	151,875	—	151,875	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	250,962	E	—	250,962	188,188	62,774	1,230,145	A	—	1,230,145	1,110,893	119,252
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,748	—	—	11,748	—	11,748	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	952,713	—	4,364,404	5,317,117	2,900,230	2,416,887	13,102,014	—	5,722,808	18,824,822	14,256,688	4,568,134
Street Trees and Landscaping	—	—	—	—	—	—	498,651	—	—	498,651	—	498,651
Parking Facilities	—	—	—	—	—	—	1,489,127	—	35,579	1,524,706	905,793	618,913
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	472,560	—	—	472,560	465,150	7,410
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,613,036	A	—	1,613,036	1,285,600	327,436	3,743,020	A	—	3,743,020	679,901	3,063,119
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,339,391	—	—	1,339,391	1,492,807	(153,416)	8,240,876	—	48,933	8,289,809	5,379,491	2,910,318
Redevelopment	—	—	—	—	—	—	3,295,834	—	—	3,295,834	—	3,295,834
Housing	—	—	—	—	—	—	2,874,156	—	—	2,874,156	872,636	2,001,520
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	193,850	—	—	193,850	—	193,850	2,743,854	—	—	2,743,854	—	2,743,854
Other	76,185	—	—	76,185	346,843	(270,658)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	20,727,461	AE	—	20,727,461	21,442,968	(715,507)
Sewers	—	H	—	—	—	—	24,484,229	A	(1,659,971)	22,824,258	25,712,616	(2,888,358)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	105,223	—	—	105,223	155,679	(50,456)
Culture and Leisure												
Parks and Recreation	2,380,893	AE	1,470,970	3,851,863	3,474,931	376,932	6,958,343	A	6,635,305	13,593,648	1,093,658	12,499,990
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,880,518	A	6,995	5,887,513	228,281	5,659,232
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	49,958	—	—	49,958	374,081	(324,123)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	435,715	(435,715)	—	—	8,536	8,536	—	8,536
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	40,045,006	A	(3,439,291)	36,605,715	44,842,784	(8,237,069)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,076,442		\$ 5,995,606	\$ 22,072,048	\$ 13,027,113	\$ 9,044,935	\$ 226,173,496		\$ 10,908,757	\$ 237,082,253	\$ 137,689,933	\$ 99,392,320

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Ojai (Ventura County)						Ontario (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 364,518	—	\$ —	\$ 364,518	\$ —	\$ 364,518	\$ 1,361,921	—	\$ —	\$ 1,361,921	\$ —	\$ 1,361,921
Management and Support	1,307,840	—	—	1,307,840	532,576	775,264	14,757,210	—	406,762	15,163,972	8,678,221	6,485,751
Public Safety												
Police	2,873,066	AD	7,654	2,880,720	219,980	2,660,740	63,406,896	A	188,474	63,595,370	6,804,893	56,790,477
Fire	—	H	—	—	—	—	34,288,146	A	10,418	34,298,564	1,633,794	32,664,770
Emergency Medical Services	—	J	—	—	—	—	752,580	A	—	752,580	—	752,580
Animal Regulation	37,469	—	—	37,469	—	37,469	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	311,578	—	59,065	370,643	361,099	9,544
Street Lighting	153,283	H	—	153,283	97,694	55,589	596,570	A	—	596,570	409,811	186,759
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	52,857	(52,857)
Other	—	—	—	—	—	—	—	—	—	—	844,534	(844,534)
Transportation												
Streets, Highways, and Storm Drains	974,250	—	517,420	1,491,670	349,189	1,142,481	12,798,381	—	11,847,882	24,646,263	24,513,834	132,429
Street Trees and Landscaping	494,775	—	150,909	645,684	—	645,684	1,323,717	—	—	1,323,717	588,591	735,126
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	685,710	A	838	686,548	717,000	(30,452)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	520,525	A	—	520,525	448,621	71,904	5,127,088	A	—	5,127,088	971,479	4,155,609
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	22,134	—	—	22,134	33,887	(11,753)	5,183,253	—	3,850	5,187,103	2,885,977	2,301,126
Redevelopment	—	—	—	—	—	—	3,244,206	—	8,771,254	12,015,460	10,845,990	1,169,470
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	10,598,191	—	1,159,856	11,758,047	2,084,743	9,673,304
Other	—	—	—	—	124,028	(124,028)	300,480	—	—	300,480	(17,493)	317,973
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	24,453,974	A	—	24,453,974	33,865,169	(9,411,195)
Sewers	—	H	—	—	—	—	12,675,017	A	—	12,675,017	17,981,542	(5,306,525)
Cemeteries	20,569	—	4,926	25,495	22,000	3,495	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	773	(773)
Culture and Leisure												
Parks and Recreation	814,748	A	70,772	885,520	447,510	438,010	11,670,462	A	10,542,467	22,212,929	7,695,004	14,517,925
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	105,996	H	—	105,996	106,716	(720)	4,063,682	A	—	4,063,682	276,143	3,787,539
Museums	—	—	—	—	—	—	477,852	—	—	477,852	67,892	409,960
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	228,584	—	—	228,584	694,108	(465,524)	—	—	44,767,879	44,767,879	138,299	44,629,580
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	41,036,852	AF	—	41,036,852	49,109,571	(8,072,719)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	44,764	44,764	—	44,764
Total Expenditures	\$ 8,603,467		\$ 752,519	\$ 9,355,986	\$ 3,793,309	\$ 5,562,677	\$ 248,428,056		\$ 77,802,671	\$ 326,230,727	\$ 169,792,723	\$ 156,438,004

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Orange (Orange County)						Orange Cove (Fresno County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,752,975	—	\$ —	\$ 1,752,975	\$ 161,459	\$ 1,591,516	\$ 102,814	—	\$ —	\$ 102,814	\$ —	\$ 102,814
Management and Support	7,995,904	—	68,831	8,064,735	3,216,781	4,847,954	290,841	—	—	290,841	185,434	105,407
Public Safety												
Police	38,503,696	AB	307,664	38,811,360	5,311,925	33,499,435	852,204	D	267,054	1,119,258	115,567	1,003,691
Fire	18,087,365	A	764,896	18,852,261	3,068,995	15,783,266	—	F	—	—	—	—
Emergency Medical Services	7,626,976	A	5,009	7,631,985	1,629,464	6,002,521	—	F	—	—	—	—
Animal Regulation	574,029	—	—	574,029	—	574,029	—	—	—	—	—	—
Weed Abatement	32,984	—	—	32,984	—	32,984	—	—	—	—	—	—
Street Lighting	2,035,877	AE	118,771	2,154,648	914,201	1,240,447	33,848	A	—	33,848	—	33,848
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,039,339	—	9,013,553	15,052,892	9,507,445	5,545,447	895,785	—	—	895,785	917,168	(21,383)
Street Trees and Landscaping	644,468	—	—	644,468	84,825	559,643	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,610	(29,610)	—	—	—	—	—	—
Community Development												
Planning	960,506	A	188,099	1,148,605	1,341,685	(193,080)	25,000	A	—	25,000	—	25,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,892,264	—	—	2,892,264	562,954	2,329,310	125,268	—	—	125,268	38,858	86,410
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	106,352	—	—	106,352	1,530,409	(1,424,057)	—	—	—	—	—	—
Employment	397,335	—	—	397,335	—	397,335	—	—	—	—	—	—
Community Promotion	437,611	—	—	437,611	—	437,611	—	—	—	—	—	—
Other	33,898	—	44,190	78,088	—	78,088	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	7,124	(7,124)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,760,096	E	73,101	9,833,197	9,973,376	(140,179)	508,842	E	—	508,842	437,168	71,674
Sewers	—	E	—	—	—	—	596,146	A	6,314	602,460	756,577	(154,117)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,355,663	AE	8,317,838	14,673,501	9,614,257	5,059,244	578,182	A	—	578,182	—	578,182
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,356,259	AB	156,456	4,512,715	1,152,431	3,360,284	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	38,725	(38,725)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,231,412	—	—	1,231,412	1,231,412	—
Public Utilities												
Water	22,699,632	A	—	22,699,632	23,056,470	(356,838)	1,036,530	A	31,739	1,068,269	1,306,629	(238,360)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	44,000	(44,000)	—	—	—	—	—	—
Total Expenditures	\$ 131,293,229		\$ 19,058,408	\$ 150,351,637	\$ 71,246,136	\$ 79,105,501	\$ 6,276,872		\$ 305,107	\$ 6,581,979	\$ 4,988,813	\$ 1,593,166

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Orinda (Contra Costa County)						Orland (Glenn County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 745,000	—	\$ —	\$ 745,000	\$ —	\$ 745,000	\$ 48,970	—	\$ 9,823	\$ 58,793	\$ 5,289	\$ 53,504
Management and Support	1,724,351	—	—	1,724,351	—	1,724,351	421,650	—	—	421,650	189,505	232,145
Public Safety												
Police	3,343,055	ABD	—	3,343,055	258,263	3,084,792	1,831,968	AB	2,808	1,834,776	294,154	1,540,622
Fire	—	H	—	—	—	—	64,161	B	5,858	70,019	13,234	56,785
Emergency Medical Services	—	HJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	76,017	D	—	76,017	52,509	23,508	62,931	E	—	62,931	106,651	(43,720)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	26,850	—	—	26,850	—	26,850
Transportation												
Streets, Highways, and Storm Drains	1,537,421	—	803,786	2,341,207	2,422,823	(81,616)	1,021,900	—	16,512	1,038,412	318,929	719,483
Street Trees and Landscaping	—	—	—	—	—	—	112,933	—	29,717	142,650	354,373	(211,723)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	852,134	A	—	852,134	1,267,166	(415,032)	170,113	A	—	170,113	50,707	119,406
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,234,301	—	—	1,234,301	—	1,234,301	281,872	—	—	281,872	173,700	108,172
Redevelopment	—	—	—	—	—	—	122,506	—	—	122,506	135,165	(12,659)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	5,253	(5,253)
Other	370,302	—	—	370,302	—	370,302	367,325	—	—	367,325	163,365	203,960
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	549,318	A	47,965	597,283	537,653	59,630
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,155,476	A	—	2,155,476	1,497,976	657,500	347,384	A	914,429	1,261,813	594,397	667,416
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	228,028	H	—	228,028	349,648	(121,620)	438,001	A	5,618	443,619	82,961	360,658
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	14,931	14,931	17,479	(2,548)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	722,352	A	33,154	755,506	724,662	30,844
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,266,085		\$ 803,786	\$ 13,069,871	\$ 5,848,385	\$ 7,221,486	\$ 6,590,234		\$ 1,080,815	\$ 7,671,049	\$ 3,767,477	\$ 3,903,572

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 2008-09 — (continued)
Statement of Expenditures

Function Activity	Oroville (Butte County)						Oxnard (Ventura County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 331,000	—	\$ 3,438	\$ 334,438	\$ —	\$ 334,438	\$ 1,613,398	—	\$ 4,311	\$ 1,617,709	\$ 141,931	\$ 1,475,778
Management and Support	957,392	—	23,580	980,972	1,321,613	(340,641)	15,758,701	—	64,016	15,822,717	1,119,242	14,703,475
Public Safety												
Police	4,752,809	AI	369,743	5,122,552	622,924	4,499,628	56,015,855	AB	1,125,517	57,141,372	15,371,519	41,769,853
Fire	2,261,497	ABH	55,059	2,316,556	319,368	1,997,188	19,074,887	A	1,194,181	20,269,068	4,264,695	16,004,373
Emergency Medical Services	256,989	AE	6,257	263,246	—	263,246	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	51,398	—	1,251	52,649	—	52,649	—	—	—	—	3,840	(3,840)
Street Lighting	117,852	A	—	117,852	—	117,852	1,293,350	AE	—	1,293,350	72,474	1,220,876
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	889,627	—	1,347,833	2,237,460	810,680	1,426,780	7,701,210	—	19,372,207	27,073,417	32,614,447	(5,541,030)
Street Trees and Landscaping	286,253	—	11,867	298,120	—	298,120	6,182,969	—	169,586	6,352,555	1,819,268	4,533,287
Parking Facilities	51,085	—	70,939	122,024	2,857	119,167	—	—	—	—	—	—
Public Transit	485,875	DE	—	485,875	422,906	62,969	—	IJ	—	—	—	—
Airports	432,123	—	—	432,123	567,329	(135,206)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	225,240	—	292,938	518,178	—	518,178
Community Development												
Planning	321,293	AE	4,847	326,140	25,714	300,426	2,583,300	AHJ	—	2,583,300	1,437,694	1,145,606
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	814,375	—	8,458	822,833	243,988	578,845	4,385,235	—	—	4,385,235	2,521,327	1,863,908
Redevelopment	—	—	—	—	—	—	—	—	—	—	109,077	(109,077)
Housing	3,162,653	—	1,144,832	4,307,485	3,939,702	367,783	—	—	—	—	—	—
Employment	—	—	—	—	—	—	1,643,692	—	—	1,643,692	712,089	931,603
Community Promotion	491,689	—	44,336	536,025	1,314,027	(778,002)	1,771,406	—	75,000	1,846,406	4,081,565	(2,235,159)
Other	—	—	—	—	—	—	5,464,002	—	1,856,663	7,320,665	500,533	6,820,132
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	41,321,249	AJ	748,652	42,069,901	39,901,815	2,168,086
Sewers	1,156,779	AF	165,565	1,322,344	1,718,154	(395,810)	21,174,808	A	3,803,541	24,978,349	29,305,448	(4,327,099)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	307,733	AF	12,758	320,491	1,551,185	(1,230,694)	13,676,262	ABJ	5,575,844	19,252,106	2,097,080	17,155,026
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,756,529	A	527	4,757,056	323,909	4,433,147
Museums	339,955	—	14,094	354,049	21,309	332,740	447,380	—	—	447,380	—	447,380
Golf Courses	—	—	—	—	—	—	8,314,660	—	1,034,081	9,348,741	4,477,119	4,871,622
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	55,262	—	—	55,262	41,725	13,537	1,796,206	—	8,470	1,804,676	483,371	1,321,305
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HJ	—	—	—	—	29,228,928	AJ	8,133,288	37,362,216	40,395,380	(3,033,164)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 17,523,639		\$ 3,284,857	\$ 20,808,496	\$ 12,923,481	\$ 7,885,015	\$ 244,429,267		\$ 43,458,822	\$ 287,888,089	\$ 181,753,823	\$ 106,134,266

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Pacific Grove (Monterey County)						Pacifica (San Mateo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 637,672	—	\$ —	\$ 637,672	\$ —	\$ 637,672	\$ 18,696,118	—	\$ —	\$ 18,696,118	\$ —	\$ 18,696,118
Management and Support	2,540,695	—	2,070	2,542,765	19,580	2,523,185	4,013,185	—	27,483	4,040,668	667,233	3,373,435
Public Safety												
Police	5,320,219	A	80,098	5,400,317	438,066	4,962,251	9,090,006	AB	101,632	9,191,638	944,176	8,247,462
Fire	3,412,002	G	28,169	3,440,171	331,266	3,108,905	5,441,950	A	62,923	5,504,873	1,659,284	3,845,589
Emergency Medical Services	—	J	—	—	—	—	384,515	A	—	384,515	—	384,515
Animal Regulation	—	—	—	—	9,909	(9,909)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	979,779	A	7,668	987,447	—	987,447
Disaster Preparedness	—	—	—	—	—	—	22,210	—	—	22,210	1,368,925	(1,346,715)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,821,871	—	1,874,487	3,696,358	1,291,630	2,404,728	2,929,883	—	185,740	3,115,623	3,214,871	(99,248)
Street Trees and Landscaping	238,879	—	—	238,879	6,900	231,979	1,351,900	—	1,206,128	2,558,028	114	2,557,914
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,011,422	A	1,772	1,013,194	—	1,013,194	1,195,138	A	357	1,195,495	105,951	1,089,544
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	532,839	(532,839)	535,979	—	295,718	831,697	375,168	456,529
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	110,702	(110,702)	3,977	—	—	3,977	—	3,977
Other	308,865	—	—	308,865	382,072	(73,207)	—	—	—	—	20,194,579	(20,194,579)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,079,105	F	266,868	1,345,973	2,469,896	(1,123,923)	8,726,324	A	438,352	9,164,676	11,894,438	(2,729,762)
Cemeteries	240,588	—	5,203	245,791	158,418	87,373	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	381,719	A	—	381,719	89,209	292,510	3,923,569	A	44,043	3,967,612	756,765	3,210,847
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	702,065	AB	—	702,065	216,895	485,170	—	D	—	—	—	—
Museums	374,312	—	21,301	395,613	276,758	118,855	—	—	—	—	—	—
Golf Courses	2,425,989	—	148,847	2,574,836	2,708,031	(133,195)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	2,486,367	(2,486,367)
Other	—	—	—	—	40,135	(40,135)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 20,495,403		\$ 2,428,815	\$ 22,924,218	\$ 9,082,306	\$ 13,841,912	\$ 57,294,533		\$ 2,370,044	\$ 59,664,577	\$ 43,667,871	\$ 15,996,706

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Palm Desert (Riverside County)						Palm Springs (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,122,836	—	\$ 2,624	\$ 2,125,460	\$ —	\$ 2,125,460	\$ 2,546,763	—	\$ —	\$ 2,546,763	\$ —	\$ 2,546,763
Management and Support	8,198,806	—	256,788	8,455,594	4,348,520	4,107,074	8,305,585	—	7,494	8,313,079	6,028,813	2,284,266
Public Safety												
Police	14,509,609	D	45,907	14,555,516	419,988	14,135,528	24,890,670	AB	107,217	24,997,887	7,446,757	17,551,130
Fire	8,279,114	D	63,695	8,342,809	8,425,386	(82,577)	12,356,135	A	69,392	12,425,527	1,365,220	11,060,307
Emergency Medical Services	—	DE	—	—	—	—	—	J	—	—	—	—
Animal Regulation	199,385	—	—	199,385	—	199,385	639,429	—	—	639,429	83,337	556,092
Weed Abatement	—	—	—	—	—	—	—	—	—	—	46,901	(46,901)
Street Lighting	683,445	E	3,381	686,826	—	686,826	1,102,506	ADE	—	1,102,506	119,723	982,783
Disaster Preparedness	1,023,418	—	7,384	1,030,802	—	1,030,802	120,497	—	—	120,497	—	120,497
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,355,809	—	3,454,261	12,810,070	7,690,867	5,119,203	5,547,782	—	6,934,809	12,482,591	8,412,164	4,070,427
Street Trees and Landscaping	541,006	—	—	541,006	691,603	(150,597)	201,650	—	—	201,650	13,390	188,260
Parking Facilities	—	—	—	—	—	—	620,223	—	—	620,223	104,704	515,519
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	17,234,142	—	11,949,586	29,183,728	28,967,610	216,118
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	47,617	—	—	47,617	51,713	(4,096)
Community Development												
Planning	1,821,542	A	4,339	1,825,881	173,797	1,652,084	1,625,690	AH	—	1,625,690	1,086,762	538,928
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,104,231	—	8,330	2,112,561	1,563,151	549,410	4,179,531	—	—	4,179,531	1,753,296	2,426,235
Redevelopment	—	—	—	—	—	—	457,949	—	—	457,949	456,535	1,414
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,401,995	—	25,119	4,427,114	209,099	4,218,015	5,930,454	—	—	5,930,454	355,041	5,575,413
Other	1,429,122	—	—	1,429,122	1,434,621	(5,499)	389,682	—	—	389,682	—	389,682
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	4,597,346	E	1,431,640	6,028,986	6,475,584	(446,598)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,383,963	—	—	4,383,963	757,808	3,626,155	502,209	—	391,947	894,156	523,132	371,024
Culture and Leisure												
Parks and Recreation	5,957,920	AEF	617,372	6,575,292	820,849	5,754,443	6,966,221	A	953,179	7,919,400	728,129	7,191,271
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	347,537	DJ	—	347,537	—	347,537	2,924,852	A	—	2,924,852	136,805	2,788,047
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	8,922,143	—	—	8,922,143	8,944,770	(22,627)	5,321,804	—	68,378	5,390,182	4,130,680	1,259,502
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	7,208,781	—	—	7,208,781	99,432	7,109,349
Other	386,607	—	18,000	404,607	339,585	65,022	300,350	—	33,592	333,942	158,550	175,392
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 74,668,488		\$ 4,507,200	\$ 79,175,688	\$ 35,820,044	\$ 43,355,644	\$ 114,017,868		\$ 21,947,234	\$ 135,965,102	\$ 68,544,278	\$ 67,420,824

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Palmdale (Los Angeles County)						Palo Alto (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,341,831	—	\$ —	\$ 3,341,831	\$ —	\$ 3,341,831	\$ 3,838,000	—	\$ —	\$ 3,838,000	\$ —	\$ 3,838,000
Management and Support	16,269,174	—	2,617,292	18,886,466	4,828,971	14,057,495	19,100,000	—	20,010,000	39,110,000	1,866,000	37,244,000
Public Safety												
Police	19,773,560	D	—	19,773,560	1,463,333	18,310,227	26,709,000	A	—	26,709,000	3,097,000	23,612,000
Fire	—	F	4,317,721	4,317,721	233,049	4,084,672	21,013,000	A	12,000	21,025,000	10,464,000	10,561,000
Emergency Medical Services	106,966	EF	—	106,966	—	106,966	457,000	A	—	457,000	—	457,000
Animal Regulation	490,553	—	—	490,553	300,172	190,381	145,000	—	—	145,000	343,000	(198,000)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	340,089	AF	—	340,089	473,652	(133,563)	199,000	A	—	199,000	—	199,000
Disaster Preparedness	—	—	—	—	—	—	434,000	—	—	434,000	—	434,000
Other	340,342	—	—	340,342	—	340,342	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,130,058	—	4,322,778	7,452,836	5,911,724	1,541,112	8,380,000	—	7,277,000	15,657,000	11,658,000	3,999,000
Street Trees and Landscaping	5,099,750	—	—	5,099,750	3,167,052	1,932,698	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,536,652	EF	—	7,536,652	8,828,643	(1,291,991)	—	H	—	—	62,000	(62,000)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,258,990	A	—	2,258,990	631,211	1,627,779	4,596,000	A	100,000	4,696,000	1,131,000	3,565,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,946,179	—	—	2,946,179	6,936,990	(3,990,811)	9,179,000	—	—	9,179,000	6,408,000	2,771,000
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	9,057,556	—	—	9,057,556	6,678,735	2,378,821	4,035,000	—	—	4,035,000	1,790,000	2,245,000
Employment	439,949	—	—	439,949	306,332	133,617	—	—	—	—	—	—
Community Promotion	382,246	—	—	382,246	—	382,246	103,000	—	—	103,000	112,000	(9,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	33,503,000	AE	—	33,503,000	29,842,000	3,661,000
Sewers	758,397	AI	—	758,397	1,735,508	(977,111)	40,003,000	A	3,068,000	43,071,000	47,866,000	(4,795,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,590,939	A	2,518,304	12,109,243	3,023,737	9,085,506	13,781,000	AE	—	13,781,000	3,639,000	10,142,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,650,994	A	—	2,650,994	207,611	2,443,383	5,985,000	A	—	5,985,000	290,000	5,695,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,973,000	—	—	2,973,000	2,929,000	44,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,990,726	—	—	2,990,726	—	2,990,726	1,678,000	—	—	1,678,000	3,000	1,675,000
Other	1,536,431	—	—	1,536,431	—	1,536,431	—	—	—	—	—	—
Public Utilities												
Water	—	FI	—	—	—	—	18,974,000	A	5,865,000	24,839,000	29,431,000	(4,592,000)
Gas	—	—	—	—	—	—	32,655,000	—	7,516,000	40,171,000	49,454,000	(9,283,000)
Electric	—	—	—	—	—	—	114,452,000	—	3,613,000	118,065,000	127,032,000	(8,967,000)
Other	—	—	—	—	—	—	1,137,000	—	6,867,000	8,004,000	3,796,000	4,208,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 89,041,382		\$ 13,776,095	\$ 102,817,477	\$ 44,726,720	\$ 58,090,757	\$ 363,329,000		\$ 54,328,000	\$ 417,657,000	\$ 331,213,000	\$ 86,444,000

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Palos Verdes Estates (Los Angeles County)							Paradise (Butte County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 412,721	—	\$ —	\$ 412,721	\$ —	\$ 412,721	\$ 40,800	—	\$ —	\$ 40,800	\$ —	\$ 40,800	
Management and Support	1,115,820	—	—	1,115,820	—	1,115,820	2,026,933	—	—	2,026,933	1,306,352	720,581	
Public Safety													
Police	5,648,423	AB	43,574	5,691,997	518,177	5,173,820	4,287,615	AB	—	4,287,615	211,431	4,076,184	
Fire	3,860,140	D	—	3,860,140	3,658,355	201,785	3,969,353	AB	—	3,969,353	420,720	3,548,633	
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	24,172	—	—	24,172	11,186	12,986	—	—	—	—	163,825	(163,825)	
Weed Abatement	130,998	—	—	130,998	—	130,998	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	F	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	999,046	—	2,162,985	3,162,031	2,758,355	403,676	1,000,180	—	1,505,266	2,505,446	778,352	1,727,094	
Street Trees and Landscaping	203,438	—	—	203,438	—	203,438	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	285,859	FH	—	285,859	385,852	(99,993)	847,328	E	—	847,328	840,340	6,988	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	401,673	E	—	401,673	188,968	212,705	422,779	A	—	422,779	—	422,779	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	526,818	—	—	526,818	602,166	(75,348)	265,692	—	—	265,692	105,633	160,059	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	1,290,271	—	—	1,290,271	827,410	462,861	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	—	H	—	—	—	—	429,051	E	—	429,051	490,652	(61,601)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	876,198	A	—	876,198	394,846	481,352	66,035	J	—	66,035	—	66,035	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	I	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	50,921	—	—	50,921	—	50,921	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 14,485,306		\$ 2,206,559	\$ 16,691,865	\$ 8,517,905	\$ 8,173,960	\$ 14,696,958		\$ 1,505,266	\$ 16,202,224	\$ 5,144,715	\$ 11,057,509	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Paramount (Los Angeles County)						Parlier (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 253,420	—	\$ —	\$ 253,420	\$ —	\$ 253,420	\$ 48,200	—	\$ —	\$ 48,200	\$ —	\$ 48,200
Management and Support	4,680,863	—	30,608	4,711,471	3,043,133	1,668,338	207,483	—	—	207,483	219,000	(11,517)
Public Safety												
Police	10,763,463	D	95,888	10,859,351	1,029,423	9,829,928	1,982,522	A	—	1,982,522	302,795	1,679,727
Fire	—	H	—	—	—	—	255,385	F	—	255,385	—	255,385
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	107,211	(107,211)	—	—	—	—	542	(542)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	3,273	(3,273)	84,500	I	—	84,500	—	84,500
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,282,047	—	1,528,464	4,810,511	2,592,474	2,218,037	2,718,261	—	—	2,718,261	2,627,612	90,649
Street Trees and Landscaping	1,867,577	—	124,569	1,992,146	—	1,992,146	69,015	—	—	69,015	45,186	23,829
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	824,694	EH	33,173	857,867	1,645,900	(788,033)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,718,540	AE	—	1,718,540	—	1,718,540	35,000	A	—	35,000	—	35,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	431,871	—	—	431,871	417,720	14,151	294,586	—	—	294,586	141,552	153,034
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,235,812	—	—	2,235,812	2,094,780	141,032	312,491	—	—	312,491	316,751	(4,260)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	39,490	39,490	159,507	(120,017)	—	—	—	—	—	—
Other	19,652	—	36,098	55,750	1,251,456	(1,195,706)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	63,149	I	—	63,149	138,087	(74,938)	1,013,744	E	—	1,013,744	1,279,151	(265,407)
Sewers	—	H	—	—	4,592	(4,592)	933,664	A	34,808	968,472	1,026,576	(58,104)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	67,035	(67,035)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,522,308	A	3,702,842	8,225,150	5,665,652	2,559,498	332,923	A	—	332,923	247,282	85,641
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,176	(10,176)	—	—	—	—	—	—
Public Utilities												
Water	5,776,923	A	1,985,006	7,761,929	6,795,829	966,100	970,410	A	153,781	1,124,191	1,207,332	(83,141)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	158,913	(158,913)	—	—	—	—	—	—
Total Expenditures	\$ 36,440,319		\$ 7,576,138	\$ 44,016,457	\$ 25,185,161	\$ 18,831,296	\$ 9,258,184		\$ 188,589	\$ 9,446,773	\$ 7,413,779	\$ 2,032,994

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Pasadena (Los Angeles County)						Patterson (Stanislaus County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 6,983,214	—	\$ —	\$ 6,983,214	\$ 2,245,583	\$ 4,737,631	\$ 139,981	—	\$ —	\$ 139,981	\$ —	\$ 139,981
Management and Support	193,260,506	—	7,963,281	201,223,787	15,403,921	185,819,866	7,137,169	—	778,235	7,915,404	1,581,424	6,333,980
Public Safety												
Police	60,420,481	AB	4,043	60,424,524	13,950,149	46,474,375	3,096,336	D	61,406	3,157,742	319,409	2,838,333
Fire	34,040,154	A	—	34,040,154	2,246,526	31,793,628	1,648,898	ABF	508,037	2,156,935	1,422,055	734,880
Emergency Medical Services	7,156,862	AB	—	7,156,862	4,563,353	2,593,509	—	F	—	—	—	—
Animal Regulation	—	—	—	—	104,711	(104,711)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,076	(16,076)
Street Lighting	3,414,669	I	—	3,414,669	—	3,414,669	—	AF	—	—	1,470,750	(1,470,750)
Disaster Preparedness	178,348	—	—	178,348	45,124	133,224	—	—	—	—	—	—
Other	—	—	—	—	36,218	(36,218)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,004,021	—	3,850,908	21,854,929	15,156,337	6,698,592	1,354,038	—	5,718,324	7,072,362	2,582,045	4,490,317
Street Trees and Landscaping	10,693,512	—	153,510	10,847,022	—	10,847,022	1,998,340	—	—	1,998,340	32,343	1,965,997
Parking Facilities	42,612,824	—	—	42,612,824	44,316,461	(1,703,637)	—	—	—	—	—	—
Public Transit	10,076,631	ABJ	—	10,076,631	11,437,043	(1,360,412)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	167,305	(167,305)	—	—	—	—	—	—
Community Development												
Planning	7,396,274	A	1,923,497	9,319,771	6,827,626	2,492,145	1,313,586	A	—	1,313,586	—	1,313,586
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,213,920	—	14,033,666	23,247,586	887,087	22,360,499	150,870	—	26,650	177,520	162,971	14,549
Redevelopment	1,488,689	—	—	1,488,689	—	1,488,689	—	—	—	—	—	—
Housing	—	—	—	—	—	—	48,419	—	630,330	678,749	755,988	(77,239)
Employment	144,144	—	—	144,144	—	144,144	—	—	—	—	—	—
Community Promotion	—	—	—	—	619,342	(619,342)	—	—	—	—	—	—
Other	17,343,021	—	—	17,343,021	17,256,329	86,692	—	—	—	—	—	—
Health												
Physical and Mental Health	11,471,282	—	—	11,471,282	6,523,667	4,947,615	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,243,184	AE	—	11,243,184	12,886,787	(1,643,603)	1,647,399	E	10,600	1,657,999	1,721,426	(63,427)
Sewers	4,060,775	A	—	4,060,775	6,829,534	(2,768,759)	1,600,704	A	1,032,685	2,633,389	2,300,053	333,336
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	62,714	(62,714)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,104,250	ABE	2,453,957	8,558,207	7,650,833	907,374	1,156,511	A	37,313	1,193,824	150,913	1,042,911
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,407,170	A	—	12,407,170	223,203	12,183,967	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	887,558	—	—	887,558	3,200,871	(2,313,313)	—	—	—	—	—	—
Sports Arenas and Stadiums	8,979,192	—	—	8,979,192	11,363,465	(2,384,273)	—	—	—	—	—	—
Community Center and Auditoriums	6,769,101	—	—	6,769,101	4,729,743	2,039,358	—	—	—	—	—	—
Other	2,121,075	—	39,369	2,160,444	5,280,736	(3,120,292)	—	—	—	—	—	—
Public Utilities												
Water	35,118,191	AF	—	35,118,191	47,064,146	(11,945,955)	1,554,461	A	1,734,211	3,288,672	3,237,818	50,854
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	161,100,793	—	—	161,100,793	206,318,841	(45,218,048)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 682,689,841		\$ 30,422,231	\$ 713,112,072	\$ 447,397,655	\$ 265,714,417	\$ 22,846,712		\$ 10,537,791	\$ 33,384,503	\$ 15,753,271	\$ 17,631,232

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Perris (Riverside County)						Petaluma (Sonoma County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 875,462	—	\$ 3,770	\$ 879,232	\$ 192,289	\$ 686,943	\$ 1,735,020	—	\$ 404,624	\$ 2,139,644	\$ —	\$ 2,139,644
Management and Support	3,757,693	—	5,658	3,763,351	187,309	3,576,042	1,556,559	—	39,596	1,596,155	4,578,973	(2,982,818)
Public Safety												
Police	11,037,002	D	3,724	11,040,726	1,208,235	9,832,491	15,436,102	A	43,464	15,479,566	1,303,577	14,175,989
Fire	2,501,773	D	—	2,501,773	1,457,490	1,044,283	7,849,874	A	7,478	7,857,352	789,720	7,067,632
Emergency Medical Services	38,580	J	5,630	44,210	—	44,210	—	A	—	—	—	—
Animal Regulation	373,017	—	—	373,017	37,655	335,362	782,611	—	—	782,611	127,747	654,864
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,877	(7,877)
Street Lighting	812,103	J	23	812,126	992,876	(180,750)	335,197	AE	—	335,197	—	335,197
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	287,112	—	—	287,112	1,730	285,382	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,520,090	—	1,456,859	7,976,949	5,617,863	2,359,086	4,726,036	—	2,201,955	6,927,991	3,628,792	3,299,199
Street Trees and Landscaping	1,159,919	—	23	1,159,942	1,291,537	(131,595)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,001,127	AE	78	2,001,205	1,819,142	182,063
Airports	—	—	—	—	—	—	1,809,590	—	38,513	1,848,103	1,826,522	21,581
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,530	—	—	7,530	45,810	(38,280)	—	—	—	—	—	—
Community Development												
Planning	57,900	A	—	57,900	1,000	56,900	226,334	AE	—	226,334	17,698	208,636
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,967,888	—	14,626,121	16,594,009	2,039,721	14,554,288	102,185	—	—	102,185	46,726	55,459
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,144,239	—	—	3,144,239	1,918,874	1,225,365
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	409,000	—	—	409,000	—	409,000
Other	657,020	—	928	657,948	465,370	192,578	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	552,249	E	—	552,249	699,302	(147,053)	—	E	—	—	—	—
Sewers	1,399,035	AH	—	1,399,035	1,517,191	(118,156)	11,575,702	AE	14,314,682	25,890,384	34,149,147	(8,258,763)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,169,312	A	940,916	3,110,228	307,346	2,802,882	4,124,021	AE	848,386	4,972,407	1,036,155	3,936,252
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	75,783	D	140,748	216,531	15,696	200,835	199	D	—	199	12,107	(11,908)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	206,886	206,886	—	206,886	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,145,567	AH	—	2,145,567	2,038,781	106,786	9,256,448	A	1,763,667	11,020,115	13,513,672	(2,493,557)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,749	(50,749)	—	—	—	—	—	—
Total Expenditures	\$ 36,395,035		\$ 17,391,286	\$ 53,786,321	\$ 18,167,950	\$ 35,618,371	\$ 65,070,244		\$ 19,662,443	\$ 84,732,687	\$ 64,776,729	\$ 19,955,958

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Pico Rivera (Los Angeles County)						Piedmont (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 396,079	—	\$ —	\$ 396,079	\$ —	\$ 396,079	\$ 380,833	—	\$ —	\$ 380,833	\$ —	\$ 380,833
Management and Support	8,188,470	—	452,277	8,640,747	2,956,577	5,684,170	1,007,055	—	240,604	1,247,659	53,110	1,194,549
Public Safety												
Police	10,109,012	D	33,372	10,142,384	100,000	10,042,384	5,201,014	AB	75,442	5,276,456	119,468	5,156,988
Fire	—	D	—	—	—	—	4,715,954	A	246,667	4,962,621	132,611	4,830,010
Emergency Medical Services	—	D	—	—	—	—	618,818	A	—	618,818	103,369	515,449
Animal Regulation	—	—	—	—	168,113	(168,113)	292,962	—	—	292,962	73,310	219,652
Weed Abatement	—	—	—	—	—	—	35,011	—	—	35,011	—	35,011
Street Lighting	671,812	F	—	671,812	634,355	37,457	594,015	D	—	594,015	—	594,015
Disaster Preparedness	—	—	—	—	—	—	13,267	—	—	13,267	—	13,267
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,011,461	—	21,426,499	29,437,960	22,486,507	6,951,453	1,608,727	—	437,890	2,046,617	730,201	1,316,416
Street Trees and Landscaping	—	—	—	—	—	—	124,528	—	—	124,528	—	124,528
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	CD	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	607,586	A	—	607,586	—	607,586	51,846	A	—	51,846	—	51,846
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	403,828	—	—	403,828	396,234	7,594	708,864	—	132,569	841,433	694,562	146,871
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,845,677	—	—	5,845,677	6,681,166	(835,489)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	188,131	(188,131)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	14,550	(14,550)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	79,986	E	—	79,986	87,934	(7,948)
Sewers	—	D	—	—	—	—	1,349,805	AE	1,505,377	2,855,182	1,854,459	1,000,723
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,419,165	A	403,605	4,822,770	817,893	4,004,877	4,126,696	A	659,868	4,786,564	2,559,744	2,226,820
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	455,498	C	—	455,498	—	455,498
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	981,248	—	—	981,248	803,496	177,752	—	—	—	—	—	—
Sports Arenas and Stadiums	135,959	—	—	135,959	305,103	(169,144)	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	314,315	—	—	314,315	—	314,315
Other	—	—	—	—	933,111	(933,111)	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 39,770,297		\$ 22,315,753	\$ 62,086,050	\$ 36,470,686	\$ 25,615,364	\$ 21,679,194		\$ 3,298,417	\$ 24,977,611	\$ 6,423,318	\$ 18,554,293

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Pinole (Contra Costa County)						Pismo Beach (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 321,351	—	\$ —	\$ 321,351	\$ —	\$ 321,351	\$ 447,529	—	\$ —	\$ 447,529	\$ —	\$ 447,529
Management and Support	662,276	—	—	662,276	—	662,276	1,761,731	—	—	1,761,731	137,322	1,624,409
Public Safety												
Police	7,744,191	A	113,085	7,857,276	1,155,413	6,701,863	4,542,460	AB	—	4,542,460	162,691	4,379,769
Fire	4,052,260	AB	162,603	4,214,863	383,744	3,831,119	1,716,534	AF	—	1,716,534	41,198	1,675,336
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	22,956	—	—	22,956	—	22,956	14,236	—	—	14,236	1,900	12,336
Street Lighting	205,638	J	—	205,638	—	205,638	129,564	AJ	—	129,564	129,564	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	156,640	—	—	156,640	—	156,640
Transportation												
Streets, Highways, and Storm Drains	1,291,267	—	215,109	1,506,376	2,937,632	(1,431,256)	548,576	—	—	548,576	—	548,576
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	258,607	—	—	258,607	678,573	(419,966)
Public Transit	—	H	—	—	—	—	2,275	F	—	2,275	1,602	673
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	187,525	AI	—	187,525	47,259	140,266	1,090,917	A	—	1,090,917	671,501	419,416
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	627,860	—	—	627,860	331,685	296,175	1,144,593	—	—	1,144,593	557,452	587,141
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	571,381	—	—	571,381	—	571,381
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EH	—	—	—	—	—	E	—	—	—	—
Sewers	5,104,483	AG	39,924	5,144,407	5,863,127	(718,720)	2,713,571	A	1,700,507	4,414,078	3,914,579	499,499
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,816,862	AH	89,388	1,906,250	942,568	963,682	1,416,433	A	—	1,416,433	116,921	1,299,512
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	15,363	—	—	15,363	—	15,363	—	—	—	—	57,891	(57,891)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,173,308	A	442,063	3,615,371	5,002,443	(1,387,072)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 22,052,032		\$ 620,109	\$ 22,672,141	\$ 11,661,428	\$ 11,010,713	\$ 19,688,355		\$ 2,142,570	\$ 21,830,925	\$ 11,473,637	\$ 10,357,288

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Pittsburg (Contra Costa County)						Placentia (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 933,802	—	\$ —	\$ 933,802	\$ —	\$ 933,802	\$ 1,012,333	—	\$ —	\$ 1,012,333	\$ —	\$ 1,012,333
Management and Support	5,452,119	—	23,776	5,475,895	6,417,024	(941,129)	3,057,579	—	—	3,057,579	4,922,345	(1,864,766)
Public Safety												
Police	19,833,044	AB	171,151	20,004,195	888,648	19,115,547	12,565,795	AB	319,488	12,885,283	2,767,448	10,117,835
Fire	—	F	—	—	2,716	(2,716)	3,293,894	F	—	3,293,894	—	3,293,894
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	170,198	—	—	170,198	—	170,198
Weed Abatement	22,515	—	—	22,515	112,200	(89,685)	—	—	—	—	—	—
Street Lighting	686,348	A	—	686,348	2,708,482	(2,022,134)	582,316	F	—	582,316	201,783	380,533
Disaster Preparedness	—	—	—	—	—	—	59,133	—	—	59,133	—	59,133
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,441,068	—	725,637	3,166,705	4,192,204	(1,025,499)	5,517,632	—	5,449,484	10,967,116	1,980,461	8,986,655
Street Trees and Landscaping	3,516,680	—	37,676	3,554,356	300	3,554,056	239,610	—	—	239,610	267,492	(27,882)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,708,615	—	—	1,708,615	1,845,073	(136,458)	—	—	—	—	—	—
Other	—	—	—	—	—	—	130,909	—	—	130,909	—	130,909
Community Development												
Planning	711,644	A	—	711,644	173,100	538,544	570,663	A	—	570,663	122,933	447,730
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,798,122	—	18	2,798,140	805,758	1,992,382	757,259	—	—	757,259	791,751	(34,492)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	12,008,112	—	—	12,008,112	11,693,209	314,903	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	499,429	—	—	499,429	—	499,429	120,445	—	—	120,445	—	120,445
Other	—	—	—	—	55,990	(55,990)	413,448	—	—	413,448	80,023	333,425
Health												
Physical and Mental Health	16,280	—	—	16,280	32,178	(15,898)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	3,106,943	E	—	3,106,943	2,855,253	251,690
Sewers	2,175,640	A	28,908	2,204,548	10,563,218	(8,358,670)	696,234	AH	—	696,234	816,287	(120,053)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	57,193	—	12,606	69,799	513,221	(443,422)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,980,194	A	714,518	2,694,712	320,607	2,374,105	3,648,496	A	—	3,648,496	648,389	3,000,107
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,472,246	—	—	1,472,246	1,439,873	32,373	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,105,389	A	188,399	13,293,788	28,434,367	(15,140,579)	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	4,653,495	—	723,015	5,376,510	6,916,101	(1,539,591)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 74,071,935		\$ 2,625,704	\$ 76,697,639	\$ 77,114,269	\$ (416,630)	\$ 35,942,887		\$ 5,768,972	\$ 41,711,859	\$ 15,454,165	\$ 26,257,694

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Placerville (El Dorado County)							Pleasant Hill (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 340,448	—	\$ —	\$ 340,448	\$ —	\$ 340,448	
Management and Support	—	—	—	—	—	—	3,818,478	—	333,509	4,151,987	240,093	3,911,894	
Public Safety													
Police	—	—	—	—	—	—	9,581,758	AB	649,424	10,231,182	322,834	9,908,348	
Fire	—	—	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	—	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	157,636	—	—	157,636	—	157,636	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	—	—	—	—	—	339,545	F	—	339,545	419,021	(79,476)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	—	—	—	—	—	—	3,907,546	—	3,214,660	7,122,206	2,909,148	4,213,058	
Street Trees and Landscaping	—	—	—	—	—	—	531,616	—	—	531,616	422,610	109,006	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	—	—	—	—	—	5,406	H	—	5,406	3,965	1,441	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	—	—	—	—	—	1,090,702	A	—	1,090,702	22,362	1,068,340	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	620,242	—	—	620,242	536,299	83,943	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	5,532	(5,532)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	111,243	—	11,649	122,892	75,217	47,675	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	—	—	—	—	—	127,721	E	—	127,721	132,770	(5,049)	
Sewers	—	—	—	—	—	—	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	—	—	—	—	—	—	—	F	—	—	28,495	(28,495)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	—	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	—	—	—	—	—	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ —		\$ —	\$ —	\$ —	\$ —	\$ 20,632,341		\$ 4,209,242	\$ 24,841,583	\$ 5,118,346	\$ 19,723,237	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Pleasanton (Alameda County)						Plymouth (Amador County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,165,937	—	\$ —	\$ 2,165,937	\$ —	\$ 2,165,937	\$ 22,145	—	\$ —	\$ 22,145	\$ —	\$ 22,145
Management and Support	7,184,214	—	3,662,718	10,846,932	3,466,591	7,380,341	276,813	—	—	276,813	12,438	264,375
Public Safety												
Police	22,901,173	AB	14,385	22,915,558	1,115,962	21,799,596	112,058	D	—	112,058	105,870	6,188
Fire	29,285,415	AB	920,494	30,205,909	15,237,149	14,968,760	24,398	BD	483	24,881	—	24,881
Emergency Medical Services	—	IJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	537,312	—	—	537,312	11,506	525,806	—	—	—	—	—	—
Weed Abatement	—	—	—	—	57,527	(57,527)	—	—	—	—	—	—
Street Lighting	435,089	A	—	435,089	—	435,089	—	DE	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,628,361	—	13,989,953	17,618,314	7,620,635	9,997,679	82,190	—	284,730	366,920	520,376	(153,456)
Street Trees and Landscaping	1,068,449	—	—	1,068,449	39,670	1,028,779	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	634,804	H	—	634,804	881,613	(246,809)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,138,954	A	—	4,138,954	400,489	3,738,465	113,753	E	135,338	249,091	450	248,641
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,850,056	—	34,508	7,884,564	1,124,486	6,760,078	24,010	—	—	24,010	—	24,010
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,067,941	—	59,243	1,127,184	2,290,089	(1,162,905)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	462,026	—	—	462,026	25,902	436,124	—	—	—	—	—	—
Other	370,668	—	—	370,668	214,058	156,610	120,950	—	—	120,950	85,047	35,903
Health												
Physical and Mental Health	212,871	—	—	212,871	—	212,871	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	10,954,584	AF	687,716	11,642,300	15,130,105	(3,487,805)	474,850	A	169,016	643,866	447,810	196,056
Cemeteries	47,982	—	—	47,982	13,327	34,655	—	—	—	—	—	—
Other	720,506	—	—	720,506	355,622	364,884	9,736	—	27,167	36,903	548,868	(511,965)
Culture and Leisure												
Parks and Recreation	15,247,139	AE	6,940,799	22,187,938	5,173,269	17,014,669	59,414	A	—	59,414	37,924	21,490
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,040,959	A	389,724	4,430,683	82,040	4,348,643	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,160,062	—	350,549	5,510,611	4,894,883	615,728	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,084,308	—	—	5,084,308	—	5,084,308	—	—	7,891	7,891	—	7,891
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,581,094	A	3,536,614	19,117,708	19,395,141	(277,433)	343,753	A	30,623	374,376	404,094	(29,718)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	307,069	307,069	—	307,069
Total Expenditures	\$ 138,779,904		\$ 30,586,703	\$ 169,366,607	\$ 77,530,064	\$ 91,836,543	\$ 1,664,070		\$ 962,317	\$ 2,626,387	\$ 2,162,877	\$ 463,510

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Point Arena (Mendocino County)						Pomona (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 92,432	—	\$ —	\$ 92,432	\$ —	\$ 92,432	\$ 2,086,817	—	\$ —	\$ 2,086,817	\$ —	\$ 2,086,817
Management and Support	82,184	—	—	82,184	2,880	79,304	7,034,109	—	119,474	7,153,583	12,809,507	(5,655,924)
Public Safety												
Police	94,249	D	—	94,249	53,325	40,924	49,576,894	AB	409,693	49,986,587	6,015,547	43,971,040
Fire	—	F	—	—	—	—	22,911,509	D	—	22,911,509	—	22,911,509
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	180,007	(180,007)
Animal Regulation	500	—	—	500	—	500	395,747	—	—	395,747	—	395,747
Weed Abatement	—	—	—	—	—	—	—	—	—	—	138,831	(138,831)
Street Lighting	8,593	E	—	8,593	—	8,593	2,949,381	AE	21,288	2,970,669	1,220,221	1,750,448
Disaster Preparedness	1,006	—	—	1,006	—	1,006	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	61,677	—	—	61,677	66,355	(4,678)	7,845,726	—	9,214,008	17,059,734	4,689,102	12,370,632
Street Trees and Landscaping	—	—	—	—	—	—	2,982,540	—	119,007	3,101,547	388,667	2,712,880
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	9,737,575	H	—	9,737,575	4,477,914	5,259,661
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	76,453	—	—	76,453	89,183	(12,730)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,963	A	—	1,963	—	1,963	1,276,633	A	16,621	1,293,254	420,870	872,384
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	493,121	—	—	493,121	1,883,535	(1,390,414)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	17,182,063	—	2,000,000	19,182,063	15,467,754	3,714,309
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,730,726	AE	—	9,730,726	10,557,880	(827,154)
Sewers	158,758	A	—	158,758	205,111	(46,353)	4,246,446	AI	—	4,246,446	5,124,395	(877,949)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,089	A	—	17,089	7,334	9,755	5,138,469	AI	451,230	5,589,699	547,661	5,042,038
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,794,012	A	7,075	2,801,087	36,467	2,764,620
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	33,209,906	A	59,381	33,269,287	32,825,194	444,093
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 594,904		\$ —	\$ 594,904	\$ 429,188	\$ 165,716	\$ 179,591,674		\$ 12,417,777	\$ 192,009,451	\$ 96,783,552	\$ 95,225,899

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Port Hueneme (Ventura County)						Porterville (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 240,136	—	\$ —	\$ 240,136	\$ —	\$ 240,136	\$ 494,367	—	\$ —	\$ 494,367	\$ —	\$ 494,367
Management and Support	5,244,887	—	—	5,244,887	314,524	4,930,363	2,019,383	—	—	2,019,383	2,501,609	(482,226)
Public Safety												
Police	5,661,220	A	82,944	5,744,164	287,240	5,456,924	7,700,558	AB	74,968	7,775,526	3,102,721	4,672,805
Fire	—	H	—	—	—	—	3,364,605	A	102,507	3,467,112	43,395	3,423,717
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	175,439	—	302,047	477,486	10,252	467,234
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	174,063	E	—	174,063	122,337	51,726	450,595	A	—	450,595	—	450,595
Disaster Preparedness	—	—	—	—	12,851	(12,851)	—	—	—	—	—	—
Other	176,748	—	—	176,748	14,723	162,025	2,353,235	—	242,196	2,595,431	244,970	2,350,461
Transportation												
Streets, Highways, and Storm Drains	2,745,328	—	22,237	2,767,565	856,848	1,910,717	2,058,147	—	5,522,099	7,580,246	6,666,507	913,739
Street Trees and Landscaping	175,800	—	—	175,800	178,583	(2,783)	360,630	—	—	360,630	262,734	97,896
Parking Facilities	—	—	—	—	—	—	44,737	—	429,920	474,657	—	474,657
Public Transit	294,402	F	—	294,402	712,204	(417,802)	1,769,344	E	1,089,241	2,858,585	2,858,585	—
Airports	—	—	—	—	—	—	1,485,441	—	524,296	2,009,737	1,679,047	330,690
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	F	—	—	—	—	495,437	A	603,297	1,098,734	31,502	1,067,232
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	487,835	—	—	487,835	305,928	181,907	771,080	—	15,768	786,848	621,829	165,019
Redevelopment	783,541	—	—	783,541	953,384	(169,843)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	588,159	—	—	588,159	815,894	(227,735)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	231,543	—	—	231,543	—	231,543
Other	—	—	—	—	126,655	(126,655)	227,476	—	132,228	359,704	956,673	(596,969)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,620,104	AC	40,386	2,660,490	3,019,389	(358,899)	4,897,528	A	422,556	5,320,084	5,021,231	298,853
Sewers	3,414,887	AC	24,439	3,439,326	3,507,931	(68,605)	6,396,068	A	1,596,306	7,992,374	7,008,999	983,375
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,312,318	AI	—	1,312,318	27,273	1,285,045	2,936,071	A	911,426	3,847,497	1,386,741	2,460,756
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	653,475	A	—	653,475	91,128	562,347
Museums	—	—	—	—	—	—	26,983	—	—	26,983	7,328	19,655
Golf Courses	—	—	—	—	—	—	375,342	—	—	375,342	331,530	43,812
Sports Arenas and Stadiums	—	—	—	—	—	—	314,092	—	48,713	362,805	69,365	293,440
Community Center and Auditoriums	278,328	—	—	278,328	21,028	257,300	244,281	—	—	244,281	—	244,281
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,098,699	AF	2,226,989	7,325,688	4,739,926	2,585,762	4,265,508	A	248,788	4,514,296	4,624,243	(109,947)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,069,936	(1,069,936)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 28,708,296		\$ 2,396,995	\$ 31,105,291	\$ 16,270,760	\$ 14,834,531	\$ 44,699,524		\$ 12,266,356	\$ 56,965,880	\$ 38,336,283	\$ 18,629,597

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Portola (Plumas County)						Portola Valley (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 75,210	—	\$ 14,048	\$ 89,258	\$ —	\$ 89,258	\$ 146,226	—	\$ —	\$ 146,226	\$ —	\$ 146,226
Management and Support	214,336	—	—	214,336	1,844	212,492	1,903,424	—	886,462	2,789,886	—	2,789,886
Public Safety												
Police	157,622	ADF	—	157,622	118,079	39,543	634,673	D	77,269	711,942	108,184	603,758
Fire	113,299	AB	167,954	281,253	26,286	254,967	—	F	—	—	—	—
Emergency Medical Services	—	BJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	128	—	—	128	3,776	(3,648)	27,013	—	—	27,013	—	27,013
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	22,600	E	—	22,600	—	22,600	—	K	—	—	—	—
Disaster Preparedness	6,390	—	—	6,390	—	6,390	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	328,653	—	417,093	745,746	751,960	(6,214)	176,026	—	903,629	1,079,655	558,367	521,288
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	121,359	AJ	8,527	129,886	3,616	126,270	464,893	E	—	464,893	93,809	371,084
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	84,602	—	106,887	191,489	39,455	152,034	127,526	—	—	127,526	249,853	(122,327)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	4,144	(4,144)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70,589	—	—	70,589	—	70,589	—	—	—	—	—	—
Other	—	—	—	—	—	—	112,180	—	3,195,029	3,307,209	3,893,944	(586,735)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	128,667	AE	—	128,667	325,209	(196,542)	—	E	—	—	—	—
Sewers	429,322	A	139,237	568,559	560,392	8,167	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	86,536	A	107,226	193,762	24,414	169,348	155,521	A	696,666	852,187	357,051	495,136
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	139,795	F	671,732	811,527	129,706	681,821
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	694,594	694,594	—	694,594
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	558,510	A	82,477	640,987	638,868	2,119	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	78,422	—	—	78,422	—	78,422	—	—	—	—	—	—
Total Expenditures	\$ 2,476,245		\$ 1,043,449	\$ 3,519,694	\$ 2,493,899	\$ 1,025,795	\$ 3,887,277		\$ 7,125,381	\$ 11,012,658	\$ 5,395,058	\$ 5,617,600

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Poway (San Diego County)						Rancho Cordova (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,077,445	—	\$ —	\$ 1,077,445	\$ 200	\$ 1,077,245	\$ 379,780	—	\$ —	\$ 379,780	\$ —	\$ 379,780
Management and Support	7,635,335	—	614,289	8,249,624	4,643,774	3,605,850	14,900,483	—	482,229	15,382,712	2,165,744	13,216,968
Public Safety												
Police	9,233,776	D	98,788	9,332,564	1,169,612	8,162,952	16,027,526	D	127,384	16,154,910	2,079,341	14,075,569
Fire	9,385,189	A	1,989,358	11,374,547	1,339,947	10,034,600	—	H	—	—	—	—
Emergency Medical Services	237,450	A	7,273	244,723	1,037,388	(792,665)	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	503,278	—	—	503,278	71,451	431,827
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	971,707	EI	1,954	973,661	1,176,924	(203,263)	267,780	DE	—	267,780	630,269	(362,489)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,957,104	—	2,589,150	6,546,254	3,142,732	3,403,522	4,377,158	—	14,452,737	18,829,895	20,273,397	(1,443,502)
Street Trees and Landscaping	3,235,097	—	23,074	3,258,171	2,151,787	1,106,384	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	47,027	—	—	47,027	94,693	(47,666)
Community Development												
Planning	2,109,529	A	32,573	2,142,102	—	2,142,102	1,870,923	E	—	1,870,923	1,057,223	813,700
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,072,907	—	64,287	3,137,194	1,928,767	1,208,427	2,069,884	—	—	2,069,884	1,763,533	306,351
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	188,417	—	—	188,417	240,916	(52,499)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	4,070	(4,070)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,773,119	—	—	1,773,119	2,293,461	(520,342)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	J	—	—	—	—
Sewers	7,075,819	A	—	7,075,819	10,757,686	(3,681,867)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	54,608	—	50,521	105,129	111,215	(6,086)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,774,902	A	175,534	5,950,436	1,571,113	4,379,323	1,749,739	H	1,162,998	2,912,737	1,472,306	1,440,431
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	29,889	(29,889)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	162,012	(162,012)	—	—	—	—	—	—
Public Utilities												
Water	17,771,926	A	—	17,771,926	17,756,199	15,727	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,286,890	(1,286,890)	—	—	—	—	—	—
Other	4,177,592	—	98,639	4,276,231	4,523,037	(246,806)	—	—	—	—	—	—
Total Expenditures	\$ 75,715,778		\$ 5,694,919	\$ 81,410,697	\$ 52,682,027	\$ 28,728,670	\$ 44,209,722		\$ 16,275,869	\$ 60,485,591	\$ 32,253,549	\$ 28,232,042

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Rancho Cucamonga (San Bernardino County)						Rancho Mirage (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 138,142	—	\$ —	\$ 138,142	\$ —	\$ 138,142	\$ 254,266	—	\$ 968	\$ 255,234	\$ —	\$ 255,234
Management and Support	18,609,311	—	1,194,680	19,803,991	4,868,061	14,935,930	7,394,069	—	246,280	7,640,349	3,856,320	3,784,029
Public Safety												
Police	27,631,533	D	18,419	27,649,952	2,330,574	25,319,378	7,841,057	D	14,454	7,855,511	2,447,579	5,407,932
Fire	—	H	—	—	—	—	4,754,136	D	105,363	4,859,499	4,280,632	578,867
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	2,608,654	—	183,304	2,791,958	430,649	2,361,309	—	—	—	—	3,729	(3,729)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	44,921	(44,921)
Street Lighting	2,325,749	J	—	2,325,749	11,946,434	(9,620,685)	—	EF	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	98,510	—	7,251	105,761	1,800	103,961
Other	568,785	—	—	568,785	—	568,785	—	—	—	—	2,614,977	(2,614,977)
Transportation												
Streets, Highways, and Storm Drains	11,612,974	—	12,635,509	24,248,483	12,903,247	11,345,236	2,725,557	—	4,179,154	6,904,711	1,845,436	5,059,275
Street Trees and Landscaping	14,883,116	—	3,439,557	18,322,673	595,835	17,726,838	1,333,703	—	51,003	1,384,706	—	1,384,706
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,400	(27,400)
Community Development												
Planning	2,370,999	A	—	2,370,999	(8)	2,371,007	1,149,025	A	—	1,149,025	342,376	806,649
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	12,280,428	—	64,507	12,344,935	2,539,449	9,805,486	1,066,319	—	—	1,066,319	1,355,746	(289,427)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	882,267	—	—	882,267	710,964	171,303	5,429,792	—	8,667,422	14,097,214	11,474,992	2,622,222
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,302,725	—	—	3,302,725	283,627	3,019,098
Other	—	—	—	—	3,778	(3,778)	—	—	—	—	3,902	(3,902)
Health												
Physical and Mental Health	—	—	—	—	—	—	9,314	—	—	9,314	—	9,314
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	892,115	J	—	892,115	1,463,929	(571,814)	—	E	—	—	—	—
Sewers	—	H	—	—	1,583,458	(1,583,458)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	243,292	—	187,079	430,371	408,951	21,420	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,089,153	A	2,456,986	7,546,139	5,565,278	1,980,861	536,590	A	47,705	584,295	1,059,710	(475,415)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,258,731	A	—	4,258,731	1,209,710	3,049,021	3,459,035	A	54,574	3,513,609	3,652,643	(139,034)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,968,330	—	—	1,968,330	895,082	1,073,248	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	10,492,081	—	—	10,492,081	9,194,512	1,297,569	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,671	—	60,273	144,944	—	144,944	—	—	—	—	—	—
Total Expenditures	\$ 116,940,331		\$ 20,240,314	\$ 137,180,645	\$ 56,649,903	\$ 80,530,742	\$ 39,354,098		\$ 13,374,174	\$ 52,728,272	\$ 33,295,790	\$ 19,432,482

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Rancho Palos Verdes (Los Angeles County)						Rancho Santa Margarita (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,104,558	—	\$ —	\$ 1,104,558	\$ —	\$ 1,104,558	\$ 294,918	—	\$ —	\$ 294,918	\$ —	\$ 294,918
Management and Support	5,569,139	—	400	5,569,539	481,587	5,087,952	2,764,525	—	—	2,764,525	—	2,764,525
Public Safety												
Police	4,046,100	D	—	4,046,100	113,924	3,932,176	7,954,070	D	—	7,954,070	362,674	7,591,396
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	69,229	D	—	69,229	—	69,229	—	F	—	—	—	—
Animal Regulation	117,926	—	—	117,926	45,810	72,116	65,826	—	—	65,826	—	65,826
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	262,477	E	—	262,477	—	262,477
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,720,264	—	8,097,197	9,817,461	3,144,442	6,673,019	2,158,260	—	2,388,478	4,546,738	2,606,825	1,939,913
Street Trees and Landscaping	1,699,244	—	—	1,699,244	105,100	1,594,144	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	641,141	F	—	641,141	1,183,484	(542,343)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	326,651	(326,651)	—	—	—	—	12,699	(12,699)
Community Development												
Planning	1,315,607	A	387,193	1,702,800	407,364	1,295,436	868,378	A	—	868,378	132,830	735,548
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,191,423	—	—	1,191,423	1,382,041	(190,618)	191,319	—	—	191,319	413,389	(222,070)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	71,701	(71,701)
Other	—	—	—	—	113,021	(113,021)	—	—	2,566,351	2,566,351	—	2,566,351
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	452,798	E	—	452,798	354,199	98,599	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,000	—	—	50,000	—	50,000	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,899,762	ABE	132,936	3,032,698	274,227	2,758,471	1,280,982	AF	—	1,280,982	235,537	1,045,445
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	230,702	(230,702)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	80,039	(80,039)
Total Expenditures	\$ 20,877,191		\$ 8,617,726	\$ 29,494,917	\$ 7,931,850	\$ 21,563,067	\$ 15,840,755		\$ 4,954,829	\$ 20,795,584	\$ 4,146,396	\$ 16,649,188

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Red Bluff (Tehama County)						Redding (Shasta County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 44,421	—	\$ —	\$ 44,421	\$ —	\$ 44,421	\$ 1,602,399	—	\$ —	\$ 1,602,399	\$ —	\$ 1,602,399
Management and Support	1,727,687	—	13,993	1,741,680	186,510	1,555,170	5,315,841	—	—	5,315,841	6,165	5,309,676
Public Safety												
Police	4,015,906	A	42,945	4,058,851	551,466	3,507,385	26,664,800	A	200,631	26,865,431	3,482,607	23,382,824
Fire	1,940,400	A	31,661	1,972,061	210,182	1,761,879	15,987,601	A	7,391	15,994,992	859,694	15,135,298
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	11,573	(11,573)	690,504	—	—	690,504	92,747	597,757
Weed Abatement	—	—	—	—	106,486	(106,486)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	344,869	—	109,000	453,869	232,767	221,102
Transportation												
Streets, Highways, and Storm Drains	870,846	—	143,468	1,014,314	873,975	140,339	11,469,649	—	36,736,106	48,205,755	37,306,228	10,899,527
Street Trees and Landscaping	—	—	—	—	—	—	387,987	—	—	387,987	448,550	(60,563)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	5,254,384	E	2,251,689	7,506,073	7,506,073	—
Airports	112,092	—	—	112,092	1,078,710	(966,618)	2,348,723	—	2,098,350	4,447,073	3,856,375	590,698
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	212,850	A	29,732	242,582	29,054	213,528	5,414,820	A	—	5,414,820	1,116,155	4,298,665
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	267,312	—	6,147	273,459	395,002	(121,543)	76,038	—	—	76,038	1,146,069	(1,070,031)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	286,145	—	—	286,145	334,320	(48,175)	11,355,945	—	321,511	11,677,456	11,142,998	534,458
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	17,744	—	—	17,744	—	17,744	879,658	—	522,904	1,402,562	—	1,402,562
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	16,071,665	A	1,986,767	18,058,432	18,502,783	(444,351)
Sewers	1,283,566	A	1,981	1,285,547	2,242,373	(956,826)	11,997,722	A	28,967,000	40,964,722	36,520,609	4,444,113
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	785,995	A	(874)	785,121	398,922	386,199	6,431,719	A	1,030,139	7,461,858	1,926,187	5,535,671
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,100,848	E	19,514,812	21,615,660	2,034,046	19,581,614
Museums	—	—	—	—	—	—	345,000	—	—	345,000	—	345,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,976,684	—	51,563	3,028,247	2,801,693	226,554
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	947,423	A	24,450	971,873	2,266,299	(1,294,426)	10,499,783	A	6,164,098	16,663,881	17,398,756	(734,875)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	166,715,815	—	30,690,787	197,406,602	163,161,572	34,245,030
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,512,387		\$ 293,503	\$ 12,805,890	\$ 8,684,872	\$ 4,121,018	\$ 304,932,454		\$ 130,652,748	\$ 435,585,202	\$ 309,542,074	\$ 126,043,128

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Redlands (San Bernardino County)							Redondo Beach (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 208,960	—	\$ —	\$ 208,960	\$ —	\$ 208,960	\$ 2,793,875	—	\$ —	\$ 2,793,875	\$ —	\$ 2,793,875	
Management and Support	7,938,182	—	10,782	7,948,964	3,237,645	4,711,319	6,573,583	—	696,847	7,270,430	7,915,028	(644,598)	
Public Safety													
Police	22,226,368	AB	1,175,213	23,401,581	2,930,128	20,471,453	27,854,830	A	313,975	28,168,805	3,590,564	24,578,241	
Fire	9,804,396	A	490	9,804,886	633,924	9,170,962	10,714,442	A	80,000	10,794,442	653,518	10,140,924	
Emergency Medical Services	3,385,761	A	—	3,385,761	1,096,746	2,289,015	4,075,442	AJ	—	4,075,442	—	4,075,442	
Animal Regulation	377,749	—	—	377,749	85,888	291,861	185,936	—	5,583	191,519	94,772	96,747	
Weed Abatement	19,442	—	—	19,442	19,024	418	—	—	—	—	—	—	
Street Lighting	55,852	A	—	55,852	10,000	45,852	1,371,396	A	—	1,371,396	1,552,827	(181,431)	
Disaster Preparedness	243,332	—	—	243,332	—	243,332	—	—	—	—	—	—	
Other	87,457	—	303,727	391,184	106,724	284,460	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,229,249	—	850,066	5,079,315	4,820,491	258,824	2,232,569	—	2,170,619	4,403,188	1,470,100	2,933,088	
Street Trees and Landscaping	327,734	—	—	327,734	129,310	198,424	3,321,856	—	8,837	3,330,693	8,837	3,321,856	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	2,844,429	AE	1,046,717	3,891,146	4,271,123	(379,977)	
Airports	186,043	—	8,090	194,133	402,894	(208,761)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	9,350,862	—	348,688	9,699,550	10,016,180	(316,630)	
Other	15,804	—	—	15,804	—	15,804	—	—	—	—	—	—	
Community Development													
Planning	1,051,271	A	—	1,051,271	1,105,365	(54,094)	1,529,691	A	—	1,529,691	181,734	1,347,957	
Construction and Engineering													
Regulation Enforcement	1,367,013	—	—	1,367,013	854,164	512,849	3,755,445	—	800,545	4,555,990	2,134,746	2,421,244	
Redevelopment	—	—	—	—	91,533	(91,533)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	5,948,361	—	—	5,948,361	5,982,754	(34,393)	
Employment	—	—	—	—	—	—	21,669	—	—	21,669	—	21,669	
Community Promotion	400,213	—	—	400,213	281,543	118,670	447,697	—	—	447,697	579,874	(132,177)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	67,881	—	—	67,881	185,096	(117,215)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	7,918,290	A	3,677,082	11,595,372	9,890,643	1,704,729	3,214,095	E	—	3,214,095	3,162,681	51,414	
Sewers	7,680,808	A	465,616	8,146,424	8,383,485	(237,061)	1,941,179	A	287,074	2,228,253	2,482,248	(253,995)	
Cemeteries	464,011	—	6,838	470,849	453,402	17,447	—	—	—	—	—	—	
Other	—	—	79,999	79,999	69,644	10,355	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,647,264	A	168,237	5,815,501	1,341,044	4,474,457	6,281,740	A	718,734	7,000,474	3,158,292	3,842,182	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,675,820	A	—	2,675,820	84,931	2,590,889	3,818,534	A	—	3,818,534	221,634	3,596,900	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	393,895	—	—	393,895	—	393,895	—	—	—	—	—	—	
Other	722,887	—	—	722,887	—	722,887	—	—	—	—	—	—	
Public Utilities													
Water	14,703,206	A	1,762,782	16,465,988	18,100,545	(1,634,557)	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 92,131,007		\$ 8,508,922	\$ 100,639,929	\$ 54,129,073	\$ 46,510,856	\$ 98,345,512		\$ 6,477,619	\$ 104,823,131	\$ 47,662,008	\$ 57,161,123	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Redwood City (San Mateo County)							Reedley (Fresno County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,207,025	—	\$ 1,999	\$ 2,209,024	\$ 5,001	\$ 2,204,023	\$ 50,864	—	\$ —	\$ 50,864	\$ —	\$ 50,864	
Management and Support	2,613,361	—	542,215	3,155,576	3,656,106	(500,530)	600,259	—	—	600,259	582,720	17,539	
Public Safety													
Police	30,571,510	AB	20,237	30,591,747	1,522,578	29,069,169	4,561,343	AB	89,058	4,650,401	1,575,981	3,074,420	
Fire	17,557,681	A	15,611	17,573,292	899,904	16,673,388	535,197	AB	78,625	613,822	479,167	134,655	
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	515,141	—	—	515,141	—	515,141	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,440,749	A	203,946	1,644,695	—	1,644,695	—	E	—	—	—	—	
Disaster Preparedness	98,774	—	64,966	163,740	—	163,740	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,582,633	—	5,308,207	9,890,840	6,128,012	3,762,828	1,390,064	—	1,212,631	2,602,695	4,759,151	(2,156,456)	
Street Trees and Landscaping	5,782,989	—	51,821	5,834,810	412,914	5,421,896	16,032	—	—	16,032	148,150	(132,118)	
Parking Facilities	1,981,849	—	—	1,981,849	868,804	1,113,045	—	—	—	—	—	—	
Public Transit	—	K	—	—	—	—	324,078	A	—	324,078	321,668	2,410	
Airports	—	—	—	—	—	—	398,836	—	—	398,836	339,743	59,093	
Ports and Harbors	3,622,911	—	1,696,533	5,319,444	7,048,614	(1,729,170)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	2,602,603	A	116,146	2,718,749	750,241	1,968,508	332,561	A	—	332,561	39,902	292,659	
Construction and Engineering													
Regulation Enforcement	4,642,631	—	4,801,744	9,444,375	1,828,685	7,615,690	377,819	—	—	377,819	499,197	(121,378)	
Redevelopment	3,619,655	—	—	3,619,655	3,619,655	—	—	—	—	—	—	—	
Housing	1,292,019	—	—	1,292,019	132,161	1,159,858	—	—	—	—	—	—	
Employment	1,287,344	—	—	1,287,344	—	1,287,344	—	—	—	—	—	—	
Community Promotion	626,230	—	—	626,230	985,676	(359,446)	—	—	—	—	—	—	
Other	—	—	—	—	1,265,963	(1,265,963)	—	—	—	—	—	—	
Health													
Physical and Mental Health	249,038	—	—	249,038	—	249,038	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	F	—	—	—	—	2,627,532	A	—	2,627,532	2,349,173	278,359	
Sewers	15,672,120	A	1,115,802	16,787,922	19,048,690	(2,260,768)	10,928,140	A	—	10,928,140	3,042,179	7,885,961	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	6,587,676	A	1,863,685	8,451,361	2,994,794	5,456,567	1,008,810	A	—	1,008,810	699,010	309,800	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	9,015,408	A	1,170,169	10,185,577	1,860,873	8,324,704	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	2,656,029	—	262,768	2,918,797	—	2,918,797	176,587	—	—	176,587	—	176,587	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	20,433,449	A	9,627,828	30,061,277	26,425,435	3,635,842	3,615,890	A	—	3,615,890	2,631,607	984,283	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	628,369	(628,369)	
Total Expenditures	\$ 139,658,825		\$ 26,863,677	\$ 166,522,502	\$ 79,454,106	\$ 87,068,396	\$ 26,944,012		\$ 1,380,314	\$ 28,324,326	\$ 18,096,017	\$ 10,228,309	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Rialto (San Bernardino County)						Richmond (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,326,563	—	\$ 57,228	\$ 1,383,791	\$ 100,674	\$ 1,283,117	\$ 1,660,150	—	\$ —	\$ 1,660,150	\$ 36	\$ 1,660,114
Management and Support	6,896,600	—	931,421	7,828,021	2,007,041	5,820,980	15,056,115	—	38,489	15,094,604	19,949,160	(4,854,556)
Public Safety												
Police	23,189,130	A	1,916,182	25,105,312	2,288,210	22,817,102	58,130,143	AB	3,632,062	61,762,205	1,932,423	59,829,782
Fire	10,819,970	A	246,506	11,066,476	697,596	10,368,880	28,688,821	A	154,015	28,842,836	947,611	27,895,225
Emergency Medical Services	4,200,027	A	694,594	4,894,621	2,038,304	2,856,317	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	196,108	(196,108)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	706,830	A	—	706,830	958,011	(251,181)	467,839	A	4,670	472,509	5,357	467,152
Disaster Preparedness	—	—	—	—	14	(14)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,880,150	—	4,189,803	7,069,953	9,491,803	(2,421,850)	15,630,043	—	11,978,920	27,608,963	8,255,661	19,353,302
Street Trees and Landscaping	1,096,386	—	478,851	1,575,237	699,700	875,537	467,839	—	4,669	472,508	5,358	467,150
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,150,674	H	—	1,150,674	653,779	496,895
Airports	1,184,186	—	—	1,184,186	235,290	948,896	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	6,597,877	—	5,617	6,603,494	5,328,240	1,275,254
Other	—	—	—	—	139,852	(139,852)	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	30	(30)	8,453,470	A	—	8,453,470	4,050,586	4,402,884
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	249,941	—	386,928	636,869	672,081	(35,212)	9,734,312	—	47,828,792	57,563,104	6,820,561	50,742,543
Redevelopment	—	—	—	—	—	—	2,739,958	—	—	2,739,958	1,879,386	860,572
Housing	—	—	—	—	—	—	22,939,577	—	1,281,251	24,220,828	21,809,266	2,411,562
Employment	—	—	—	—	—	—	4,334,599	—	—	4,334,599	2,623,754	1,710,845
Community Promotion	15,735	—	—	15,735	533,739	(518,004)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	722,364	E	—	722,364	607,749	114,615	—	E	—	—	—	—
Sewers	12,053,393	AE	—	12,053,393	11,554,498	498,895	3,600,344	E	—	3,600,344	1,579,698	2,020,646
Cemeteries	43,648	—	—	43,648	26,318	17,330	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,506,606	A	129,404	6,636,010	1,452,054	5,183,956	7,994,409	A	62,031	8,056,440	558,949	7,497,491
Marinas and Wharfs	—	—	—	—	—	—	204,449	—	—	204,449	641,073	(436,624)
Libraries	—	I	—	—	381	(381)	7,344,003	A	140,563	7,484,566	158,607	7,325,959
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	16	(16)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,263,419	AH	—	7,263,419	9,853,403	(2,589,984)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	847,020	—	58,687	905,707	1,125,951	(220,244)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 79,154,948		\$ 9,030,917	\$ 88,185,865	\$ 43,552,872	\$ 44,632,993	\$ 196,041,642		\$ 65,189,766	\$ 261,231,408	\$ 78,325,456	\$ 182,905,952

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Ridgecrest (Kern County)							Rio Dell (Humboldt County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 103,179	—	\$ —	\$ 103,179	\$ —	\$ 103,179	\$ 10,118	—	\$ —	\$ 10,118	\$ —	\$ 10,118	
Management and Support	920,488	—	—	920,488	611,941	308,547	123,336	—	—	123,336	16,527	106,809	
Public Safety													
Police	6,490,401	AB	—	6,490,401	501,427	5,988,974	579,507	A	—	579,507	115,282	464,225	
Fire	528,840	D	—	528,840	15,279	513,561	—	B	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	—	—	—	—	151,388	(151,388)	—	—	—	—	2,703	(2,703)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	280,402	A	—	280,402	—	280,402	—	E	—	—	—	—	
Disaster Preparedness	12,531	—	—	12,531	—	12,531	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	49,682	(49,682)	
Transportation													
Streets, Highways, and Storm Drains	1,737,021	—	841,896	2,578,917	872,041	1,706,876	258,079	—	495,549	753,628	536,262	217,366	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	925,463	A	—	925,463	1,039,833	(114,370)	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	171,290	(171,290)	
Community Development													
Planning	370,824	A	—	370,824	58,383	312,441	74,393	E	—	74,393	—	74,393	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	855,892	—	—	855,892	312,026	543,866	41,719	—	—	41,719	32,470	9,249	
Redevelopment	120,906	—	—	120,906	231,901	(110,995)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	219,243	—	—	219,243	—	219,243	—	—	—	—	—	—	
Other	—	—	—	—	—	—	280,364	—	—	280,364	935,030	(654,666)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	45,384	J	—	45,384	—	45,384	—	E	—	—	—	—	
Sewers	1,685,143	A	—	1,685,143	2,327,845	(642,702)	686,381	A	—	686,381	800,645	(114,264)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	7,002	—	—	7,002	490,924	(483,922)	16,178	—	—	16,178	31,043	(14,865)	
Culture and Leisure													
Parks and Recreation	2,230,770	A	—	2,230,770	378,039	1,852,731	—	F	—	—	2,188	(2,188)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	629,473	A	—	629,473	607,863	21,610	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	333	(333)	
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)	
Total Expenditures	\$ 16,533,489		\$ 841,896	\$ 17,375,385	\$ 6,991,027	\$ 10,384,358	\$ 2,699,548		\$ 495,549	\$ 3,195,097	\$ 3,306,318	\$ (111,221)	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Rio Vista (Solano County)						Ripon (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 231,072	—	\$ —	\$ 231,072	\$ —	\$ 231,072	\$ 283,012	—	\$ —	\$ 283,012	\$ —	\$ 283,012
Management and Support	693,359	—	15,342	708,701	632,735	75,966	519,667	—	379,128	898,795	—	898,795
Public Safety												
Police	1,860,081	A	—	1,860,081	166,163	1,693,918	5,199,072	AB	78,681	5,277,753	682,982	4,594,771
Fire	1,091,282	AB	—	1,091,282	349,951	741,331	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	6,390	(6,390)	—	—	—	—	16,415	(16,415)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	704,080	—	1,207	705,287	246,001	459,286	1,105,165	—	5,010,786	6,115,951	4,532,824	1,583,127
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	313,657	E	64,259	377,916	542,498	(164,582)	9,509	B	—	9,509	5,520	3,989
Airports	168,766	—	46,317	215,083	239,002	(23,919)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	277,082	AE	—	277,082	129,866	147,216	477,032	A	—	477,032	199,160	277,872
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	303,026	—	—	303,026	393,848	(90,822)	414,819	—	1,635,112	2,049,931	198,755	1,851,176
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	250,176	—	58,253	308,429	8,846	299,583	258,031	—	—	258,031	286,716	(28,685)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	129,519	E	—	129,519	72,456	57,063	1,089,191	AE	—	1,089,191	1,354,437	(265,246)
Sewers	2,186,847	AE	—	2,186,847	1,901,113	285,734	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	415,389	AE	204,808	620,197	135,402	484,795	1,153,955	A	4,395,925	5,549,880	750,133	4,799,747
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	63,913	GI	—	63,913	—	63,913
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	22,523	—	—	22,523	—	22,523	75,407	—	—	75,407	59,412	15,995
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	967,532	AE	—	967,532	1,431,553	(464,021)	2,923,107	A	—	2,923,107	2,679,258	243,849
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,614,391		\$ 390,186	\$ 10,004,577	\$ 6,255,824	\$ 3,748,753	\$ 13,571,880		\$ 11,499,632	\$ 25,071,512	\$ 10,765,612	\$ 14,305,900

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Riverbank (Stanislaus County)						Riverside (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 72,468	—	\$ —	\$ 72,468	\$ —	\$ 72,468	\$ 6,020,970	—	\$ —	\$ 6,020,970	\$ —	\$ 6,020,970
Management and Support	2,059,837	—	—	2,059,837	1,910,963	148,874	107,050,592	—	7,437,465	114,488,057	99,703,179	14,784,878
Public Safety												
Police	3,356,782	D	—	3,356,782	353,337	3,003,445	84,599,648	A	1,197,871	85,797,519	10,325,142	75,472,377
Fire	—	J	—	—	—	—	43,057,787	A	2,185,784	45,243,571	2,196,730	43,046,841
Emergency Medical Services	—	JI	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	122,590	—	—	122,590	970	121,620	—	—	—	—	454,333	(454,333)
Weed Abatement	—	—	—	—	1,868	(1,868)	—	—	—	—	—	—
Street Lighting	—	I	—	—	444,368	(444,368)	—	A	—	—	3,491,247	(3,491,247)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,765,352	—	1,848,933	4,614,285	1,735,452	2,878,833	23,116,260	—	76,543,407	99,659,667	23,632,356	76,027,311
Street Trees and Landscaping	—	—	—	—	149,513	(149,513)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,160,405	—	36,081	3,196,486	5,200,277	(2,003,791)
Public Transit	92,355	CH	—	92,355	80,184	12,171	2,877,587	I	880,403	3,757,990	4,291,424	(533,434)
Airports	—	—	—	—	—	—	968,949	—	—	968,949	3,521,382	(2,552,433)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	374,079	A	—	374,079	27,198	346,881	—	A	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	591,132	—	—	591,132	268,102	323,030	11,749,631	—	—	11,749,631	3,521,224	8,228,407
Redevelopment	—	—	—	—	—	—	20,811,952	—	31,073,815	51,885,767	836,925	51,048,842
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	12,546,352	AI	1,759,008	14,305,360	18,935,646	(4,630,286)
Sewers	1,711,511	A	—	1,711,511	2,206,021	(494,510)	25,159,586	A	370,209	25,529,795	26,077,363	(547,568)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	412,699	—	—	412,699	154,140	258,559
Culture and Leisure												
Parks and Recreation	1,146,181	A	14,473	1,160,654	106,931	1,053,723	17,960,272	A	15,159,878	33,120,150	2,904,771	30,215,379
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	7,608,594	A	414,188	8,022,782	228,720	7,794,062
Museums	—	—	—	—	—	—	1,207,146	—	3,594	1,210,740	—	1,210,740
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,591,246	A	9,961	1,601,207	1,759,723	(158,516)	42,783,880	A	33,929,552	76,713,432	66,340,910	10,372,522
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	251,865,251	—	5,420,002	257,285,253	339,290,338	(82,005,085)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,883,533		\$ 1,873,367	\$ 15,756,900	\$ 9,044,630	\$ 6,712,270	\$ 662,957,561		\$ 176,411,257	\$ 839,368,818	\$ 611,106,107	\$ 228,262,711

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Rocklin (Placer County)						Rohnert Park (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,464,251	—	\$ —	\$ 1,464,251	\$ 19,133	\$ 1,445,118	\$ 1,225,550	—	\$ —	\$ 1,225,550	\$ —	\$ 1,225,550
Management and Support	9,410,919	—	6,355	9,417,274	809,981	8,607,293	4,251,505	—	2,522,616	6,774,121	31,352	6,742,769
Public Safety												
Police	12,762,280	AB	69,115	12,831,395	1,279,146	11,552,249	14,515,325	AB	15,868	14,531,193	626,290	13,904,903
Fire	7,497,733	AB	25,745	7,523,478	1,307,457	6,216,021	4,050,082	AB	50,258	4,100,340	481,322	3,619,018
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,283,259	—	22,878	1,306,137	112,218	1,193,919
Weed Abatement	22,047	—	—	22,047	24,403	(2,356)	38,520	—	—	38,520	—	38,520
Street Lighting	1,768,175	E	—	1,768,175	1,778,110	(9,935)	250,503	E	—	250,503	—	250,503
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	117,873	—	—	117,873	92,295	25,578
Transportation												
Streets, Highways, and Storm Drains	1,691,180	—	2,374,372	4,065,552	5,005,447	(939,895)	591,249	—	2,427,846	3,019,095	1,169,556	1,849,539
Street Trees and Landscaping	883,852	—	—	883,852	—	883,852	546,737	—	381,976	928,713	—	928,713
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	712,039	D	—	712,039	640,358	71,681	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,097,173	A	—	1,097,173	262,526	834,647	880,455	A	—	880,455	—	880,455
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,660,993	—	3,048,621	5,709,614	1,429,634	4,279,980	1,328,040	—	7,500	1,335,540	287,877	1,047,663
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,192	(17,192)	—	—	—	—	482,393	(482,393)
Health												
Physical and Mental Health	—	—	—	—	69,725	(69,725)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,390,186	E	—	5,390,186	5,554,993	(164,807)
Sewers	—	H	—	—	—	—	11,563,825	C	1,790,886	13,354,711	10,643,619	2,711,092
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,547,806	AH	221,574	8,769,380	7,363,161	1,406,219	3,921,692	AE	305,349	4,227,041	1,008,348	3,218,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	19,247	D	—	19,247	7,896	11,351
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,457,698	—	75,061	2,532,759	419,497	2,113,262	841,148	—	—	841,148	—	841,148
Other	—	—	—	—	—	—	—	—	—	—	515,343	(515,343)
Public Utilities												
Water	—	H	—	—	—	—	6,198,332	AF	366,812	6,565,144	6,530,517	34,627
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 50,976,146		\$ 5,820,843	\$ 56,796,989	\$ 20,425,770	\$ 36,371,219	\$ 57,013,528		\$ 7,891,989	\$ 64,905,517	\$ 27,544,019	\$ 37,361,498

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills (Los Angeles County)						Rolling Hills Estates (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 116,880	—	\$ —	\$ 116,880	\$ —	\$ 116,880	\$ 255,062	—	\$ —	\$ 255,062	\$ —	\$ 255,062
Management and Support	636,990	—	13,760	650,750	65,874	584,876	1,574,874	—	6,964	1,581,838	63,066	1,518,772
Public Safety												
Police	286,169	D	—	286,169	110,925	175,244	2,052,420	D	743	2,053,163	75,441	1,977,722
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	IJ	—	—	—	—	4,026	H	—	4,026	—	4,026
Animal Regulation	16,044	—	—	16,044	—	16,044	—	—	—	—	9,721	(9,721)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	54,743	—	—	54,743	66,287	(11,544)
Transportation												
Streets, Highways, and Storm Drains	32,209	—	—	32,209	28,167	4,042	853,525	—	—	853,525	355,665	497,860
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	76,348	J	—	76,348	54,109	22,239	156,773	F	—	156,773	132,524	24,249
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	32,718	ABDE	—	32,718	—	32,718	1,288,340	A	—	1,288,340	363,442	924,898
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	213,358	—	—	213,358	362,933	(149,575)	81,264	—	—	81,264	325,474	(244,210)
Redevelopment	—	—	—	—	—	—	132,516	—	—	132,516	16,878	115,638
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	162,104	—	—	162,104	—	162,104	—	—	—	—	—	—
Community Promotion	14,488	—	—	14,488	—	14,488	—	—	—	—	—	—
Other	50,526	—	—	50,526	41,100	9,426	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	28,101	—	—	28,101	—	28,101
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	724,298	E	—	724,298	727,788	(3,490)	36,278	E	5,167	41,445	187,159	(145,714)
Sewers	—	IJ	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,609	E	—	4,609	—	4,609	2,438,927	A	3,986	2,442,913	919,866	1,523,047
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,366,741		\$ 13,760	\$ 2,380,501	\$ 1,390,896	\$ 989,605	\$ 8,956,849		\$ 16,860	\$ 8,973,709	\$ 2,515,523	\$ 6,458,186

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Rosemead (Los Angeles County)						Roseville (Placer County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 264,103	—	\$ —	\$ 264,103	\$ —	\$ 264,103	\$ 2,999,046	—	\$ —	\$ 2,999,046	\$ 103,083	\$ 2,895,963
Management and Support	4,711,021	—	57,278	4,768,299	—	4,768,299	29,139,640	—	11,222,194	40,361,834	8,700,974	31,660,860
Public Safety												
Police	6,989,308	D	(3,241)	6,986,067	702,784	6,283,283	30,429,122	AB	207,110	30,636,232	3,612,267	27,023,965
Fire	—	D	—	—	—	—	24,771,461	A	9,405	24,780,866	3,478,260	21,302,606
Emergency Medical Services	6,514	E	38,867	45,381	—	45,381	—	A	—	—	—	—
Animal Regulation	100,713	—	—	100,713	—	100,713	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	425,946	E	—	425,946	789,918	(363,972)	3,708,136	A	—	3,708,136	5,825,763	(2,117,627)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	168,983	—	—	168,983	106,794	62,189	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,061,098	—	—	2,061,098	4,594,758	(2,533,660)	16,226,930	—	27,983,101	44,210,031	15,476,003	28,734,028
Street Trees and Landscaping	61,389	—	—	61,389	—	61,389	87,650	—	310,599	398,249	237,556	160,693
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	625,436	E	—	625,436	843,046	(217,610)	5,516,110	E	3,606,416	9,122,526	9,917,243	(794,717)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	485,259	A	—	485,259	—	485,259	3,371,831	A	25,522	3,397,353	2,910,300	487,053
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,859,298	—	38,986	1,898,284	1,036,408	861,876	1,214,959	—	—	1,214,959	1,538,797	(323,838)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,719,429	—	—	6,719,429	6,947,985	(228,556)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	156,487	—	—	156,487	—	156,487	—	—	—	—	—	—
Other	2,800,020	—	151,666	2,951,686	1,254,674	1,697,012	—	—	—	—	—	—
Health												
Physical and Mental Health	26,562	—	—	26,562	64,743	(38,181)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	14,691,727	A	347,529	15,039,256	20,752,877	(5,713,621)
Sewers	—	D	—	—	—	—	18,903,278	A	20,951,125	39,854,403	60,279,894	(20,425,491)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	32,750	—	—	32,750	—	32,750	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,919,265	A	24,586	4,943,851	702,153	4,241,698	14,774,344	A	4,534,894	19,309,238	9,943,330	9,365,908
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,449,204	A	38,352	3,487,556	415,945	3,071,611
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,931,347	—	—	2,931,347	3,255,803	(324,456)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,909,560	—	—	4,909,560	5,074,091	(164,531)
Public Utilities												
Water	—	J	—	—	—	—	16,405,442	A	21,612,429	38,017,871	36,048,589	1,969,282
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	148,412,920	—	16,706,971	165,119,891	163,661,565	1,458,326
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 25,694,152		\$ 308,142	\$ 26,002,294	\$ 10,095,278	\$ 15,907,016	\$ 348,662,136		\$ 107,555,647	\$ 456,217,783	\$ 358,180,325	\$ 98,037,458

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Ross (Marin County)						Sacramento (Sacramento County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 147,428	—	\$ —	\$ 147,428	\$ 375,065	\$ (227,637)	\$ 9,249,000	—	\$ —	\$ 9,249,000	\$ —	\$ 9,249,000
Management and Support	763,321	—	1,785	765,106	251,902	513,204	79,737,000	—	6,521,000	86,258,000	818,000	85,440,000
Public Safety												
Police	1,502,028	A	48,689	1,550,717	92,790	1,457,927	150,833,000	A	189,000	151,022,000	22,944,000	128,078,000
Fire	1,840,920	A	34,188	1,875,108	—	1,875,108	88,676,000	A	789,000	89,465,000	8,877,000	80,588,000
Emergency Medical Services	—	F	—	—	—	—	11,958,000	A	—	11,958,000	17,073,000	(5,115,000)
Animal Regulation	22,448	—	—	22,448	—	22,448	3,583,000	—	708,000	4,291,000	687,000	3,604,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	30,639	J	—	30,639	—	30,639	4,594,000	A	232,000	4,826,000	40,000	4,786,000
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,840,000	—	—	11,840,000	—	11,840,000
Transportation												
Streets, Highways, and Storm Drains	875,337	—	145,759	1,021,096	1,329,626	(308,530)	50,406,000	—	46,278,000	96,684,000	109,255,000	(12,571,000)
Street Trees and Landscaping	50,748	—	—	50,748	10,600	40,148	12,422,000	—	172,000	12,594,000	18,762,000	(6,168,000)
Parking Facilities	—	—	—	—	—	—	14,737,000	—	238,000	14,975,000	20,154,000	(5,179,000)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	195,481	(195,481)	36,707,000	—	1,236,000	37,943,000	12,360,000	25,583,000
Community Development												
Planning	181,539	A	—	181,539	200,180	(18,641)	6,903,000	A	—	6,903,000	462,000	6,441,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	738,149	—	—	738,149	751,203	(13,054)	13,386,000	—	—	13,386,000	17,943,000	(4,557,000)
Redevelopment	—	—	—	—	—	—	5,215,000	—	—	5,215,000	—	5,215,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,958,000	—	—	6,958,000	9,893,000	(2,935,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	46,213,000	A	7,433,000	53,646,000	56,349,000	(2,703,000)
Sewers	—	H	—	—	—	—	22,999,000	D	3,427,000	26,426,000	23,375,000	3,051,000
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	162,000	—	—	162,000	—	162,000
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	54,920,000	A	8,511,000	63,431,000	44,448,000	18,983,000
Marinas and Wharfs	—	—	—	—	—	—	1,344,000	—	740,000	2,084,000	5,636,000	(3,552,000)
Libraries	—	K	—	—	—	—	17,380,000	H	18,753,000	36,133,000	4,401,000	31,732,000
Museums	—	—	—	—	—	—	4,896,000	—	31,646,000	36,542,000	6,952,000	29,590,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	21,439,000	—	618,000	22,057,000	24,888,000	(2,831,000)
Other	—	—	—	—	—	—	13,667,000	—	2,021,000	15,688,000	6,987,000	8,701,000
Public Utilities												
Water	—	H	—	—	—	—	59,744,000	A	5,032,000	64,776,000	71,516,000	(6,740,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,152,557		\$ 230,421	\$ 6,382,978	\$ 3,206,847	\$ 3,176,131	\$ 749,968,000		\$ 134,544,000	\$ 884,512,000	\$ 483,820,000	\$ 400,692,000

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Salinas (Monterey County)						San Anselmo (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,148,123	—	\$ 789	\$ 1,148,912	\$ 85,110	\$ 1,063,802	\$ 10,432	—	\$ —	\$ 10,432	\$ —	\$ 10,432
Management and Support	5,937,715	—	307,059	6,244,774	1,557,719	4,687,055	1,366,094	—	7,495	1,373,589	10,270	1,363,319
Public Safety												
Police	42,014,029	A	1,502,075	43,516,104	3,433,010	40,083,094	3,747,778	A	32,050	3,779,828	200,958	3,578,870
Fire	17,568,832	A	261,569	17,830,401	988,198	16,842,203	3,997,857	F	—	3,997,857	748,177	3,249,680
Emergency Medical Services	910,089	A	—	910,089	168,000	742,089	—	F	—	—	—	—
Animal Regulation	985,192	—	111,106	1,096,298	138,384	957,914	—	—	—	—	—	—
Weed Abatement	—	—	—	—	1,601	(1,601)	—	—	—	—	—	—
Street Lighting	762,274	A	—	762,274	—	762,274	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	503,042	(503,042)
Other	—	—	—	—	—	—	729,693	—	1,251,080	1,980,773	497,982	1,482,791
Transportation												
Streets, Highways, and Storm Drains	4,767,716	—	6,071,359	10,839,075	8,008,568	2,830,507	644,237	—	1,354,434	1,998,671	1,477,497	521,174
Street Trees and Landscaping	2,060,803	—	—	2,060,803	1,546,316	514,487	—	—	—	—	—	—
Parking Facilities	1,602,264	—	24,369	1,626,633	272,762	1,353,871	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	975,735	—	1,564,901	2,540,636	2,008,618	532,018	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,137,937	A	909,729	2,047,666	656,832	1,390,834	824,964	A	—	824,964	93,209	731,755
Construction and Engineering												
Regulation Enforcement	2,988,832	—	911	2,989,743	1,621,123	1,368,620	303,915	—	57,094	361,009	460,344	(99,335)
Redevelopment	50,232	—	—	50,232	142,696	(92,464)	—	—	—	—	—	—
Housing	1,118,248	—	4,228	1,122,476	1,011,813	110,663	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,253,817	—	19,524	2,273,341	2,419,287	(145,946)	—	—	—	—	—	—
Other	—	—	—	—	2,407	(2,407)	1,252,418	—	—	1,252,418	746,467	505,951
Health												
Physical and Mental Health	1,870,491	—	41,773	1,912,264	1,434,490	477,774	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	385,097	(385,097)	—	E	—	—	—	—
Sewers	4,445,351	A	1,771,072	6,216,423	3,778,543	2,437,880	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	65,926	—	—	65,926	39,229	26,697	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,090,394	A	9,048,023	16,138,417	2,287,163	13,851,254	1,589,333	A	26,430	1,615,763	892,041	723,722
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,337,972	A	167,742	5,505,714	196,515	5,309,199	560,051	A	—	560,051	129,842	430,209
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,566,071	—	27,718	5,593,789	5,535,581	58,208	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	12,105	(12,105)	—	—	—	—	—	—
Community Center and Auditoriums	1,301,211	—	1,209	1,302,420	2,214,063	(911,643)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,162	J	—	8,162	39,689	(31,527)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 111,967,416		\$ 21,835,156	\$ 133,802,572	\$ 39,984,919	\$ 93,817,653	\$ 15,026,772		\$ 2,728,583	\$ 17,755,355	\$ 5,759,829	\$ 11,995,526

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	San Bernardino (San Bernardino County)						San Bruno (San Mateo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 6,711,927	—	\$ 18,319	\$ 6,730,246	\$ 22,012	\$ 6,708,234	\$ 431,140	—	\$ —	\$ 431,140	\$ —	\$ 431,140
Management and Support	14,587,741	—	95,539	14,683,280	8,553,931	6,129,349	5,871,277	—	403,261	6,274,538	4,722,329	1,552,209
Public Safety												
Police	67,509,074	A	780,524	68,289,598	11,207,647	57,081,951	13,475,975	A	—	13,475,975	1,525,945	11,950,030
Fire	35,725,973	A	3,505,942	39,231,915	3,955,840	35,276,075	8,208,885	A	—	8,208,885	373,365	7,835,520
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,888,699	—	10,787	1,899,486	1,408,163	491,323	—	—	—	—	—	—
Weed Abatement	273,918	—	—	273,918	150,733	123,185	—	—	—	—	—	—
Street Lighting	1,569,820	A	—	1,569,820	16,800	1,553,020	—	E	—	—	—	—
Disaster Preparedness	110,650	—	—	110,650	—	110,650	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	19,473,573	—	682,872	20,156,445	21,447,486	(1,291,041)	3,438,678	—	2,268,466	5,707,144	2,486,970	3,220,174
Street Trees and Landscaping	456,970	—	—	456,970	—	456,970	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	104,507	—	—	104,507	—	104,507	—	—	—	—	—	—
Community Development												
Planning	3,580,878	AJ	—	3,580,878	2,920,349	660,529	782,922	A	—	782,922	61,110	721,812
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,920,924	—	48,085	1,969,009	1,508,832	460,177	1,198,546	—	—	1,198,546	1,876,067	(677,521)
Redevelopment	2,827,233	—	116,991	2,944,224	162,155	2,782,069	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	2,891,813	—	68,789	2,960,602	2,960,606	(4)	—	—	—	—	—	—
Community Promotion	—	—	—	—	111,248	(111,248)	—	—	—	—	—	—
Other	476,663	—	—	476,663	—	476,663	1,676,970	—	—	1,676,970	413,044	1,263,926
Health												
Physical and Mental Health	1,043,014	—	—	1,043,014	786,824	256,190	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	22,398,026	AI	2,307,310	24,705,336	25,730,671	(1,025,335)	—	E	—	—	—	—
Sewers	22,460,900	A	1,229,274	23,690,174	26,911,342	(3,221,168)	7,852,753	A	—	7,852,753	8,987,152	(1,134,399)
Cemeteries	137,294	—	—	137,294	40,707	96,587	—	—	—	—	—	—
Other	53,820	—	—	53,820	—	53,820	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,310,422	A	38,091	6,348,513	1,588,418	4,760,095	5,168,502	A	850,185	6,018,687	1,528,884	4,489,803
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,052,064	AI	33,132	3,085,196	338,648	2,746,548	1,811,071	A	—	1,811,071	130,212	1,680,859
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	451,271	—	36,396	487,667	422,446	65,221	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	196,509	—	—	196,509	312,711	(116,202)	—	—	—	—	—	—
Public Utilities												
Water	28,878,963	A	10,097,745	38,976,708	39,337,528	(360,820)	6,838,331	A	1,528,004	8,366,335	8,042,111	324,224
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,099,711	—	—	11,099,711	9,833,713	1,265,998
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 245,092,646		\$ 19,069,796	\$ 264,162,442	\$ 149,895,097	\$ 114,267,345	\$ 67,854,761		\$ 5,049,916	\$ 72,904,677	\$ 39,980,902	\$ 32,923,775

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	San Buenaventura (Ventura County)						San Carlos (San Mateo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,059,679	—	\$ 6,531	\$ 3,066,210	\$ 7	\$ 3,066,203	\$ 84,137	—	\$ —	\$ 84,137	\$ —	\$ 84,137
Management and Support	15,335,846	—	8,500	15,344,346	3,217,238	12,127,108	5,563,455	—	1,743,983	7,307,438	486,913	6,820,525
Public Safety												
Police	30,451,451	A	147,769	30,599,220	4,553,022	26,046,198	7,887,646	AB	101,606	7,989,252	634,115	7,355,137
Fire	19,459,162	A	312,251	19,771,413	319,838	19,451,575	6,134,083	F	—	6,134,083	—	6,134,083
Emergency Medical Services	—	E	—	—	329,973	(329,973)	—	F	—	—	—	—
Animal Regulation	184,966	—	—	184,966	154	184,812	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,809,154	E	—	1,809,154	900,729	908,425	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,006	—	—	50,006	—	50,006	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,413,650	—	3,495,183	9,908,833	4,683,402	5,225,431	1,309,388	—	477,515	1,786,903	1,984,746	(197,843)
Street Trees and Landscaping	3,690,013	—	172,838	3,862,851	702,128	3,160,723	—	—	—	—	—	—
Parking Facilities	13,022	—	—	13,022	—	13,022	—	—	—	—	1,382	(1,382)
Public Transit	18,240	J	662,164	680,404	430,014	250,390	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,433,265	A	168,440	5,601,705	508,818	5,092,887	508,513	AE	—	508,513	456,375	52,138
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,407,704	—	137,002	1,544,706	1,678,104	(133,398)	1,368,659	—	—	1,368,659	1,151,904	216,755
Redevelopment	—	—	—	—	1,226,925	(1,226,925)	—	—	—	—	—	—
Housing	539,658	—	30,060	569,718	37,467	532,251	11,962	—	—	11,962	159,345	(147,383)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,810,150	—	63,859	1,874,009	—	1,874,009	—	—	—	—	—	—
Other	334,848	—	134,175	469,023	—	469,023	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	829,325	E	—	829,325	28,198	801,127	—	F	—	—	1,312,669	(1,312,669)
Sewers	13,996,675	A	8,445,775	22,442,450	17,787,385	4,655,065	4,878,502	F	2,167,609	7,046,111	9,231,818	(2,185,707)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	369	—	—	369	71,600	(71,231)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,724,487	A	851,689	8,576,176	3,505,769	5,070,407	4,225,018	AB	1,123,210	5,348,228	2,000,229	3,347,999
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	102,558	D	—	102,558	—	102,558	796,061	D	—	796,061	838,831	(42,770)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,857,071	—	171,884	4,028,955	4,805,842	(776,887)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,216,439	—	—	1,216,439	10,817	1,205,622	—	—	—	—	—	—
Other	45,003	—	1,747	46,750	—	46,750	—	—	—	—	—	—
Public Utilities												
Water	20,661,639	A	912,951	21,574,590	22,211,587	(636,997)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	21,746	(21,746)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 138,444,380		\$ 15,722,818	\$ 154,167,198	\$ 67,030,763	\$ 87,136,435	\$ 32,767,424		\$ 5,613,923	\$ 38,381,347	\$ 18,258,327	\$ 20,123,020

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Clemente (Orange County)						San Diego (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 791,046	—	\$ —	\$ 791,046	\$ —	\$ 791,046	\$ 15,379,597	—	\$ —	\$ 15,379,597	\$ —	\$ 15,379,597
Management and Support	7,109,433	—	364,011	7,473,444	2,462,557	5,010,887	267,005,639	—	50,707,602	317,713,241	91,222,517	226,490,724
Public Safety												
Police	11,658,831	D	11,411	11,670,242	838,864	10,831,378	409,824,177	AB	—	409,824,177	54,082,150	355,742,027
Fire	6,083,729	F	—	6,083,729	17,050	6,066,679	217,788,762	A	83,610	217,872,372	45,498,314	172,374,058
Emergency Medical Services	401,217	F	—	401,217	776,130	(374,913)	6,320,068	AE	—	6,320,068	6,055,314	264,754
Animal Regulation	—	—	—	—	—	—	—	—	—	—	44,010	(44,010)
Weed Abatement	188,920	—	—	188,920	31,345	157,575	—	—	—	—	—	—
Street Lighting	881,122	A	12,866	893,988	—	893,988	—	F	—	—	—	—
Disaster Preparedness	182,522	—	—	182,522	129,143	53,379	1,134,310	—	—	1,134,310	121,580	1,012,730
Other	—	—	—	—	—	—	2,369,524	—	—	2,369,524	4,135,999	(1,766,475)
Transportation												
Streets, Highways, and Storm Drains	3,226,362	—	9,336,897	12,563,259	7,207,097	5,356,162	108,787,779	—	53,448,742	162,236,521	84,862,583	77,373,938
Street Trees and Landscaping	—	—	—	—	—	—	17,560	—	210,567	228,127	17,996	210,131
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	4,648,618	—	1,647,599	6,296,217	6,851,833	(555,616)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	176,438	—	—	176,438	—	176,438	3,794,518	—	1,002	3,795,520	15,487,410	(11,691,890)
Community Development												
Planning	2,082,908	A	121,028	2,203,936	167,084	2,036,852	771,102	A	193,161	964,263	2,960,339	(1,996,076)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,257,030	—	945,451	5,202,481	1,725,183	3,477,298	60,302,215	—	535,449	60,837,664	63,466,140	(2,628,476)
Redevelopment	—	—	—	—	—	—	3,764,660	—	1,553,481	5,318,141	16,870	5,301,271
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	154,302	—	—	154,302	—	154,302	18,551,993	—	—	18,551,993	73,777,286	(55,225,293)
Other	534,813	—	6,038	540,851	898,603	(357,752)	65,350,804	—	47,976,169	113,326,973	71,134,064	42,192,909
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	171,175	A	—	171,175	183,070	(11,895)	20,599,270	A	—	20,599,270	16,930,659	3,668,611
Sewers	7,189,615	A	4,724,323	11,913,938	12,152,201	(238,263)	285,159,883	A	41,144,910	326,304,793	716,125,573	(389,820,780)
Cemeteries	—	—	—	—	—	—	—	—	—	—	(297,143)	297,143
Other	1,552,987	—	175,750	1,728,737	2,274,923	(546,186)	42,704,458	—	1,001,049	43,705,507	4,251,760	39,453,747
Culture and Leisure												
Parks and Recreation	8,252,132	A	3,032,342	11,284,474	2,505,010	8,779,464	141,317,492	A	9,517,965	150,835,457	145,598,857	5,236,600
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	35,788,898	A	222,632	36,011,530	2,328,538	33,682,992
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,941,879	—	164,936	2,106,815	2,246,500	(139,685)	11,142,059	—	1,112,449	12,254,508	16,701,546	(4,447,038)
Sports Arenas and Stadiums	—	—	—	—	—	—	11,491,044	—	—	11,491,044	8,296,804	3,194,240
Community Center and Auditoriums	—	—	—	—	—	—	140,029	—	—	140,029	—	140,029
Other	—	—	—	—	—	—	634,277	—	—	634,277	190,103	444,174
Public Utilities												
Water	13,886,862	A	3,882,981	17,769,843	14,407,701	3,362,142	305,765,409	A	156,735,695	462,501,104	545,999,681	(83,498,577)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	363,719	(363,719)
Total Expenditures	\$ 70,723,323		\$ 22,778,034	\$ 93,501,357	\$ 48,022,461	\$ 45,478,896	\$ 2,040,554,145		\$ 366,092,082	\$ 2,406,646,227	\$ 1,976,224,502	\$ 430,421,725

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

San Dimas (Los Angeles County)							San Fernando (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 331,399	—	\$ —	\$ 331,399	\$ —	\$ 331,399	\$ 864,283	—	\$ 16,454	\$ 880,737	\$ —	\$ 880,737	
Management and Support	6,308,061	—	86,965	6,395,026	2,683,592	3,711,434	8,348,395	—	279,634	8,628,029	5,501,594	3,126,435	
Public Safety													
Police	5,612,249	D	29,851	5,642,100	494,683	5,147,417	6,960,822	A	269,374	7,230,196	2,164,959	5,065,237	
Fire	—	H	—	—	—	—	3,256,062	C	—	3,256,062	—	3,256,062	
Emergency Medical Services	—	D	—	—	—	—	322	C	—	322	—	322	
Animal Regulation	122,350	—	—	122,350	—	122,350	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	333	—	—	333	—	333	
Street Lighting	674,553	J	46,279	720,832	—	720,832	387,306	A	500	387,806	318,332	69,474	
Disaster Preparedness	25,640	—	—	25,640	—	25,640	—	—	—	—	—	—	
Other	18,949	—	—	18,949	154,380	(135,431)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,219,405	—	3,054,448	4,273,853	1,704,497	2,569,356	719,567	—	684,778	1,404,345	1,888,567	(484,222)	
Street Trees and Landscaping	1,262,943	—	—	1,262,943	770,228	492,715	234,079	—	—	234,079	—	234,079	
Parking Facilities	19,828	—	—	19,828	20,823	(995)	262,761	—	—	262,761	233,678	29,083	
Public Transit	658,543	H	173,204	831,747	1,019,491	(187,744)	553,060	EJ	—	553,060	56,847	496,213	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,074,954	AE	—	1,074,954	6,091	1,068,863	447,910	A	31,134	479,044	11,711	467,333	
Construction and Engineering													
Regulation Enforcement	1,177,179	—	—	1,177,179	588,263	588,916	472,878	—	48,469	521,347	278,624	242,723	
Redevelopment	245,784	—	—	245,784	—	245,784	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	1,773,600	—	—	1,773,600	1,445,197	328,403	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	21,663	—	—	21,663	4,711	16,952	144,726	—	—	144,726	—	144,726	
Other	34,990	—	—	34,990	463,151	(428,161)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	1,121,399	EI	—	1,121,399	953,853	167,546	
Sewers	34,397	DH	13,375	47,772	39,981	7,791	1,807,149	AC	770,010	2,577,159	2,414,811	162,348	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	12,054	—	—	12,054	32,125	(20,071)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,413,198	AEJ	354,362	2,767,560	807,987	1,959,573	3,819,428	AB	743,164	4,562,592	2,565,119	1,997,473	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	HJ	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	800,881	—	—	800,881	518,661	282,220	—	—	—	—	—	—	
Sports Arenas and Stadiums	34,011	—	—	34,011	26,038	7,973	—	—	—	—	—	—	
Community Center and Auditoriums	333,221	—	—	333,221	144,369	188,852	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	2,521,962	A	55,062	2,577,024	2,458,346	118,678	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 22,436,252		\$ 3,758,484	\$ 26,194,736	\$ 9,479,071	\$ 16,715,665	\$ 33,696,042		\$ 2,898,579	\$ 36,594,621	\$ 20,291,638	\$ 16,302,983	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Francisco (San Francisco County)						San Gabriel (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 24,794,316	—	\$ 66,445	\$ 24,860,761	\$ —	\$ 24,860,761	\$ 816,273	—	\$ 147,734	\$ 964,007	\$ —	\$ 964,007
Management and Support	983,712,014	—	5,401,180	989,113,194	715,103,573	274,009,621	4,590,891	—	—	4,590,891	5,862,596	(1,271,705)
Public Safety												
Police	386,454,492	AB	4,201,279	390,655,771	157,288,369	233,367,402	10,474,668	AB	91,715	10,566,383	1,414,908	9,151,475
Fire	248,258,004	A	2,883,652	251,141,656	7,083,931	244,057,725	6,237,333	AB	182,968	6,420,301	945,203	5,475,098
Emergency Medical Services	—	A	—	—	—	—	—	A	—	—	—	—
Animal Regulation	3,908,111	—	—	3,908,111	436,482	3,471,629	—	—	—	—	9,469	(9,469)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,834,422	AE	—	2,834,422	71,888	2,762,534	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	19,286	—	—	19,286	—	19,286
Other	377,972,559	—	3,467,730	381,440,289	17,133,106	364,307,183	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	64,352,753	—	89,215,476	153,568,229	53,084,325	100,483,904	1,879,739	—	2,300,507	4,180,246	2,488,457	1,691,789
Street Trees and Landscaping	—	—	—	—	—	—	—	—	28,949	28,949	—	28,949
Parking Facilities	100,624,529	—	2,114,477	102,739,006	75,912,137	26,826,869	—	—	—	—	—	—
Public Transit	617,197,658	A	64,348,725	681,546,383	350,715,367	330,831,016	2,314,683	E	362,796	2,677,479	1,475,285	1,202,194
Airports	613,323,399	—	343,376,381	956,699,780	678,287,008	278,412,772	—	—	—	—	—	—
Ports and Harbors	64,859,067	—	4,449,993	69,309,060	75,824,704	(6,515,644)	—	—	—	—	—	—
Other	2,365,347	—	7,189,562	9,554,909	64,594,091	(55,039,182)	—	—	—	—	75,735	(75,735)
Community Development												
Planning	49,365,917	A	44,769	49,410,686	81,146	49,329,540	2,017,348	A	15,250	2,032,598	—	2,032,598
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	55,521,875	—	48,318,685	103,840,560	77,778,964	26,061,596	262,455	—	—	262,455	2,219,162	(1,956,707)
Redevelopment	—	—	—	—	—	—	158,080	—	—	158,080	—	158,080
Housing	101,008,199	—	8,197	101,016,396	10,084,306	90,932,090	—	—	—	—	—	—
Employment	530,077	—	28,876	558,953	—	558,953	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	144,333	—	—	144,333	83,703	60,630
Other	—	—	—	—	86,584,552	(86,584,552)	—	—	—	—	28,725	(28,725)
Health												
Physical and Mental Health	577,637,508	—	9,527,635	587,165,143	335,142,687	252,022,456	—	—	—	—	—	—
Hospitals and Sanitariums	777,431,244	—	6,950,215	784,381,459	723,322,084	61,059,375	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	86,885	86,885	503,667	(416,782)
Sewers	194,032,415	AE	70,559,624	264,592,039	213,574,557	51,017,482	—	A	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	637,198,529	—	230,441	637,428,970	307,493,929	329,935,041	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	98,489,650	A	9,229,596	107,719,246	14,849,533	92,869,713	2,086,199	A	82,664	2,168,863	562,465	1,606,398
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	76,789,725	A	172,285	76,962,010	825,182	76,136,828	—	D	—	—	—	—
Museums	28,068,963	—	—	28,068,963	5,355,533	22,713,430	—	—	—	—	—	—
Golf Courses	11,141,681	—	—	11,141,681	11,049,671	92,010	—	—	—	—	—	—
Sports Arenas and Stadiums	2,441,992	—	—	2,441,992	3,522,015	(1,080,023)	—	—	—	—	—	—
Community Center and Auditoriums	68,390,660	—	—	68,390,660	207,923	68,182,737	948,546	—	200,185	1,148,731	—	1,148,731
Other	21,797,821	—	1,078,562	22,876,383	346,566	22,529,817	—	—	—	—	—	—
Public Utilities												
Water	230,546,929	A	271,853,020	502,399,949	267,285,838	235,114,111	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	88,852,114	—	25,837,994	114,690,108	122,475,471	(7,785,363)	—	—	—	—	—	—
Other	90,039	—	177,603	267,642	—	267,642	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,509,992,009		\$ 970,732,402	\$ 7,480,724,411	\$ 4,375,514,938	\$ 3,105,209,473	\$ 31,949,834		\$ 3,499,653	\$ 35,449,487	\$ 15,669,375	\$ 19,780,112

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Jacinto (Riverside County)						San Joaquin (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 726,925	—	\$ —	\$ 726,925	\$ —	\$ 726,925	\$ 41,738	—	\$ —	\$ 41,738	\$ —	\$ 41,738
Management and Support	1,984,556	—	21,211	2,005,767	153,236	1,852,531	500,607	—	—	500,607	180,000	320,607
Public Safety												
Police	8,774,293	D	145,257	8,919,550	1,659,601	7,259,949	188,349	D	—	188,349	103,706	84,643
Fire	2,595,289	D	55,766	2,651,055	1,009,023	1,642,032	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	13,729	(13,729)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	167,322	AI	—	167,322	662,968	(495,646)	29,162	A	—	29,162	—	29,162
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,500,663	—	261,396	7,762,059	6,244,291	1,517,768	645,732	—	—	645,732	985,543	(339,811)
Street Trees and Landscaping	2,174,469	—	—	2,174,469	4,686,014	(2,511,545)	3,842	—	—	3,842	27,203	(23,361)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	881,444	A	47,844	929,288	244,991	684,297	—	H	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,027,297	—	28,880	2,056,177	837,177	1,219,000	—	—	—	—	11,412	(11,412)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	865	—	—	865	27,511	(26,646)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,062	—	—	108,062	192,472	(84,410)	—	—	—	—	—	—
Other	199,074	—	—	199,074	246,929	(47,855)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,196,503	E	—	3,196,503	2,590,016	606,487	253,520	E	—	253,520	248,932	4,588
Sewers	511,566	AJ	162,237	673,803	787,697	(113,894)	314,217	A	372,133	686,350	584,142	102,208
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,313,230	AJ	64,910	2,378,140	231,389	2,146,751	102,770	A	491,886	594,656	229,300	365,356
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	116,594	—	—	116,594	—	116,594	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	112,243	—	—	112,243	—	112,243	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,007,083	AJ	343,196	3,350,279	4,292,634	(942,355)	343,787	A	—	343,787	340,370	3,417
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 36,396,613		\$ 1,130,697	\$ 37,527,310	\$ 23,852,167	\$ 13,675,143	\$ 2,424,589		\$ 864,019	\$ 3,288,608	\$ 2,738,119	\$ 550,489

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	San Jose (Santa Clara County)						San Juan Bautista (San Benito County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 11,185,696	—	\$ —	\$ 11,185,696	\$ 26,040	\$ 11,159,656	\$ 90,424	—	\$ —	\$ 90,424	\$ —	\$ 90,424
Management and Support	119,825,645	—	14,122,730	133,948,375	3,084,119	130,864,256	576,397	—	38,868	615,265	—	615,265
Public Safety												
Police	266,050,337	A	42,990,096	309,040,433	41,923,680	267,116,753	144,773	D	—	144,773	100,826	43,947
Fire	143,465,349	A	13,541,301	157,006,650	17,714,192	139,292,458	38,809	B	—	38,809	350	38,459
Emergency Medical Services	500,347	HI	—	500,347	—	500,347	—	D	—	—	—	—
Animal Regulation	351,877	—	—	351,877	2,442,915	(2,091,038)	—	—	—	—	—	—
Weed Abatement	138,451	—	108,355	246,806	—	246,806	—	—	—	—	—	—
Street Lighting	—	I	178,871	178,871	—	178,871	33,043	E	—	33,043	—	33,043
Disaster Preparedness	2,927,244	—	91,144	3,018,388	5,324,785	(2,306,397)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	52,300,021	—	82,207,336	134,507,357	93,599,319	40,908,038	191,265	—	—	191,265	34,994	156,271
Street Trees and Landscaping	148,332	—	1,091,106	1,239,438	—	1,239,438	—	—	—	—	—	—
Parking Facilities	9,556,467	—	553,243	10,109,710	12,228,720	(2,119,010)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	128,376,795	—	291,838,623	420,215,418	135,775,542	284,439,876	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	28,898,464	A	412,018	29,310,482	3,155,905	26,154,577	93,260	E	—	93,260	24,562	68,698
Construction and Engineering												
Regulation Enforcement	8,750,782	—	1,886,147	10,636,929	46,285,400	(35,648,471)	55,476	—	—	55,476	8,813	46,663
Redevelopment	1,792,652	—	8,679,890	10,472,542	—	10,472,542	—	—	—	—	—	—
Housing	56,345,445	—	2,123,725	58,469,170	16,608,905	41,860,265	—	—	—	—	—	—
Employment	12,347,947	—	—	12,347,947	12,376,268	(28,321)	—	—	—	—	—	—
Community Promotion	22,261,976	—	1,698,787	23,960,763	13,984,134	9,976,629	—	—	—	—	—	—
Other	1,742,019	—	—	1,742,019	—	1,742,019	—	—	—	—	—	—
Health												
Physical and Mental Health	10,624,488	—	—	10,624,488	13,746,092	(3,121,604)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	107,298,302	E	207,103	107,505,405	105,468,243	2,037,162	—	E	—	—	—	—
Sewers	106,707,781	A	22,062,836	128,770,617	171,147,463	(42,376,846)	293,410	E	56,575	349,985	802,565	(452,580)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	70,864,622	A	57,911,484	128,776,106	15,972,595	112,803,511	—	K	—	—	1,300	(1,300)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	49,911,030	A	28,635,971	78,547,001	10,280,665	68,266,336	40,445	A	—	40,445	3,967	36,478
Museums	2,662,143	—	—	2,662,143	—	2,662,143	—	—	—	—	—	—
Golf Courses	28,200	—	274,893	303,093	—	303,093	—	—	—	—	—	—
Sports Arenas and Stadiums	1,367,661	—	805,333	2,172,994	2,864,592	(691,598)	—	—	—	—	—	—
Community Center and Auditoriums	35,295,427	—	22,264,060	57,559,487	30,968,082	26,591,405	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,926,039	AI	1,778,821	24,704,860	25,213,426	(508,566)	559,413	E	156,532	715,945	1,257,062	(541,117)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,274,651,539		\$ 595,463,873	\$ 1,870,115,412	\$ 780,191,082	\$ 1,089,924,330	\$ 2,116,715		\$ 251,975	\$ 2,368,690	\$ 2,234,439	\$ 134,251

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	San Juan Capistrano (Orange County)						San Leandro (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 145,429	—	\$ —	\$ 145,429	\$ —	\$ 145,429	\$ 1,475,526	—	\$ 72	\$ 1,475,598	\$ —	\$ 1,475,598
Management and Support	3,690,214	—	—	3,690,214	1,054,115	2,636,099	9,934,901	—	1,408	9,936,309	5,838,588	4,097,721
Public Safety												
Police	7,432,868	D	30,281	7,463,149	1,236,092	6,227,057	28,140,597	A	405,429	28,546,026	4,099,212	24,446,814
Fire	—	H	—	—	—	—	17,017,072	D	—	17,017,072	1,064,733	15,952,339
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	74,288	—	1,321	75,609	—	75,609	281,116	—	—	281,116	18,131	262,985
Weed Abatement	5,915	—	—	5,915	7,471	(1,556)	—	—	—	—	—	—
Street Lighting	204,700	A	—	204,700	—	204,700	1,129,046	J	53,474	1,182,520	—	1,182,520
Disaster Preparedness	168,914	—	30,544	199,458	101,479	97,979	67,642	—	—	67,642	—	67,642
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,228,946	—	2,365,157	5,594,103	3,586,731	2,007,372	9,584,691	—	—	9,584,691	5,389,308	4,195,383
Street Trees and Landscaping	112,087	—	10,264	122,351	119,229	3,122	1,913,865	—	3,663	1,917,528	932,774	984,754
Parking Facilities	—	—	—	—	—	—	292,769	—	—	292,769	294,553	(1,784)
Public Transit	—	H	—	—	—	—	319,646	J	—	319,646	236,797	82,849
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,828,222	—	—	1,828,222	1,434,378	393,844
Other	164,457	—	56,022	220,479	496,046	(275,567)	333,838	—	—	333,838	195,609	138,229
Community Development												
Planning	1,181,199	A	—	1,181,199	305,404	875,795	1,476,410	A	—	1,476,410	240,635	1,235,775
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,833,011	—	27,091	2,860,102	733,398	2,126,704	4,426,650	—	—	4,426,650	5,153,435	(726,785)
Redevelopment	361,990	—	—	361,990	—	361,990	—	—	—	—	—	—
Housing	538,156	—	—	538,156	815,753	(277,597)	1,204,488	—	—	1,204,488	1,216,685	(12,197)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	176,277	—	—	176,277	757,771	(581,494)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	2,872,259	A	—	2,872,259	4,980,725	(2,108,466)	8,999,607	A	—	8,999,607	11,488,452	(2,488,845)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,566	—	—	30,566	10,713	19,853	1,544,565	—	—	1,544,565	1,065,612	478,953
Culture and Leisure												
Parks and Recreation	4,116,743	A	2,474,484	6,591,227	518,035	6,073,192	7,291,565	ABJ	18,366	7,309,931	1,567,621	5,742,310
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	7,804,210	AB	3,387	7,807,597	757,509	7,050,088
Museums	—	—	—	—	—	—	134,234	—	—	134,234	3,355	130,879
Golf Courses	—	—	—	—	—	—	249,752	—	—	249,752	945,828	(696,076)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	79,851	—	—	79,851	125,929	(46,078)
Other	2,193,457	—	—	2,193,457	1,661,334	532,123	—	—	—	—	—	—
Public Utilities												
Water	15,777,922	A	—	15,777,922	17,031,681	(1,253,759)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 45,309,398		\$ 4,995,164	\$ 50,304,562	\$ 33,415,977	\$ 16,888,585	\$ 105,530,263		\$ 485,799	\$ 106,016,062	\$ 42,069,144	\$ 63,946,918

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Luis Obispo (San Luis Obispo County)						San Marcos (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 125,300	—	\$ —	\$ 125,300	\$ —	\$ 125,300	\$ 1,722,067	—	\$ —	\$ 1,722,067	\$ 13,835	\$ 1,708,232
Management and Support	7,231,200	—	869,700	8,100,900	955,600	7,145,300	10,455,391	—	231,346	10,686,737	1,867,362	8,819,375
Public Safety												
Police	15,215,800	A	1,610,500	16,826,300	10,058,600	6,767,700	15,435,913	D	19,931	15,455,844	1,756,528	13,699,316
Fire	11,038,500	A	42,200	11,080,700	3,120,300	7,960,400	9,121,803	A	580,320	9,702,123	1,537,384	8,164,739
Emergency Medical Services	—	E	—	—	—	—	3,040,601	A	—	3,040,601	2,466,981	573,620
Animal Regulation	—	—	—	—	—	—	367,930	—	—	367,930	—	367,930
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	299,848	A	—	299,848	299,848	—
Disaster Preparedness	—	—	—	—	—	—	158,127	—	—	158,127	18,228	139,899
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,488,000	—	6,134,600	9,622,600	6,250,200	3,372,400	5,524,246	—	5,583,409	11,107,655	8,643,728	2,463,927
Street Trees and Landscaping	473,400	—	—	473,400	—	473,400	—	—	—	—	—	—
Parking Facilities	3,859,100	—	32,200	3,891,300	4,115,000	(223,700)	—	—	—	—	—	—
Public Transit	2,767,300	AE	2,439,300	5,206,600	4,481,200	725,400	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	914,700	(914,700)	—	—	—	—	—	—
Community Development												
Planning	1,995,500	A	—	1,995,500	1,692,500	303,000	4,595,757	A	3,912	4,599,669	1,012,134	3,587,535
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,006,400	—	—	3,006,400	—	3,006,400	—	—	—	—	4,787,916	(4,787,916)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,634,744	—	1,108,052	2,742,796	126,750	2,616,046
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	574,300	—	—	574,300	869,400	(295,100)	—	—	—	—	103,727	(103,727)
Other	452,700	—	1,361,500	1,814,200	811,700	1,002,500	—	—	—	—	105,068	(105,068)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	9,956,700	A	12,273,300	22,230,000	23,000,000	(770,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,090,900	A	866,000	7,956,900	1,293,400	6,663,500	9,037,911	A	1,395,853	10,433,764	6,986,691	3,447,073
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	693,400	—	118,200	811,600	386,200	425,400	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	251,900	—	347,900	599,800	582,700	17,100	47,226	—	66,021	113,247	382,101	(268,854)
Public Utilities												
Water	10,580,600	A	2,712,300	13,292,900	15,504,300	(2,211,400)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	1,480	(1,480)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,072,662	—	—	1,072,662	3,906,961	(2,834,299)
Total Expenditures	\$ 78,801,000		\$ 28,807,700	\$ 107,608,700	\$ 74,035,800	\$ 33,572,900	\$ 62,514,226		\$ 8,988,844	\$ 71,503,070	\$ 34,016,722	\$ 37,486,348

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Marino (Los Angeles County)						San Mateo (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 16,148	—	\$ —	\$ 16,148	\$ —	\$ 16,148	\$ 1,265,846	—	\$ 43,175	\$ 1,309,021	\$ —	\$ 1,309,021
Management and Support	3,617,766	—	68,154	3,685,920	115,205	3,570,715	6,686,102	—	1,732,298	8,418,400	4,139,512	4,278,888
Public Safety												
Police	5,042,337	A	60,927	5,103,264	1,723,101	3,380,163	27,944,777	A	11,951,857	39,896,634	2,340,218	37,556,416
Fire	3,700,212	A	756,828	4,457,040	1,261,452	3,195,588	17,399,172	A	672,049	18,071,221	1,795,798	16,275,423
Emergency Medical Services	—	A	—	—	318,792	(318,792)	1,148,631	A	—	1,148,631	—	1,148,631
Animal Regulation	60,993	—	—	60,993	5,835	55,158	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	256,279	A	56,540	312,819	—	312,819	1,141,811	A	134,639	1,276,450	—	1,276,450
Disaster Preparedness	44,464	—	—	44,464	—	44,464	—	—	—	—	—	—
Other	—	—	—	—	119,260	(119,260)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	933,241	—	1,040,649	1,973,890	703,720	1,270,170	2,643,998	—	5,841,102	8,485,100	7,021,636	1,463,464
Street Trees and Landscaping	775,116	—	60,234	835,350	62,653	772,697	689,623	—	133,794	823,417	50,990	772,427
Parking Facilities	—	—	—	—	—	—	1,417,917	—	80,001	1,497,918	1,956,235	(458,317)
Public Transit	215,247	J	—	215,247	205,538	9,709	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	577,626	A	—	577,626	—	577,626	912,299	A	388,980	1,301,279	815,372	485,907
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	158,816	—	—	158,816	601,704	(442,888)	4,399,802	—	318,697	4,718,499	2,619,260	2,099,239
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	42,909	—	—	42,909	—	42,909	103,571	—	1,009,585	1,113,156	1,066,568	46,588
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	278,814	—	—	278,814	—	278,814
Other	16,194	—	—	16,194	278,813	(262,619)	680,141	—	20,276	700,417	1,013,995	(313,578)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	855,445	E	70,642	926,087	1,253,600	(327,513)
Sewers	—	H	—	—	—	—	16,936,640	A	9,894,208	26,830,848	21,847,147	4,983,701
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,820	(16,820)	540,835	—	—	540,835	944,547	(403,712)
Culture and Leisure												
Parks and Recreation	2,821,890	A	1,333	2,823,223	1,880,032	943,191	11,488,363	A	851,205	12,339,568	5,107,132	7,232,436
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,082,003	A	285,786	1,367,789	1,521,488	(153,699)	7,676,214	A	128,993	7,805,207	3,658,731	4,146,476
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,561,239	—	434,400	2,995,639	2,632,626	363,013
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,361,241		\$ 2,330,451	\$ 21,691,692	\$ 8,814,413	\$ 12,877,279	\$ 106,771,240		\$ 33,705,901	\$ 140,477,141	\$ 58,263,367	\$ 82,213,774

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

San Pablo (Contra Costa County)							San Rafael (Marin County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 860,259	—	\$ —	\$ 860,259	\$ —	\$ 860,259	\$ 1,583,613	—	\$ 202,958	\$ 1,786,571	\$ 2,040	\$ 1,784,531	
Management and Support	1,866,857	—	52,259	1,919,116	16,985	1,902,131	6,048,875	—	6,841	6,055,716	265,400	5,790,316	
Public Safety													
Police	13,559,474	A	82,884	13,642,358	1,035,925	12,606,433	20,926,995	AB	179,601	21,106,596	1,836,514	19,270,082	
Fire	243,562	H	—	243,562	—	243,562	16,755,603	A	15,151	16,770,754	8,855,680	7,915,074	
Emergency Medical Services	—	H	—	—	—	—	4,667,757	A	—	4,667,757	—	4,667,757	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,314,749	E	—	1,314,749	830,527	484,222	1,186,092	A	—	1,186,092	—	1,186,092	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	767,893	—	1,213,598	1,981,491	4,297,041	(2,315,550)	8,832,410	—	4,785,520	13,617,930	6,234,942	7,382,998	
Street Trees and Landscaping	—	—	—	—	33,000	(33,000)	—	—	—	—	162,415	(162,415)	
Parking Facilities	—	—	—	—	—	—	3,475,462	—	1,119,072	4,594,534	4,425,813	168,721	
Public Transit	113,627	F	—	113,627	144,579	(30,952)	—	H	—	—	4,440,535	(4,440,535)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	646,437	A	—	646,437	297,352	349,085	4,539,661	A	95,284	4,634,945	2,118,009	2,516,936	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,613,611	—	—	1,613,611	445,400	1,168,211	1,902,459	—	—	1,902,459	2,561,642	(659,183)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	—	F	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,107,076	A	2,520,488	3,627,564	1,556,375	2,071,189	10,349,127	A	11,315	10,360,442	5,535,852	4,824,590	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	3,180,238	A	3,768	3,184,006	622,996	2,561,010	
Museums	—	—	—	—	—	—	55,114	—	—	55,114	—	55,114	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	71,397	71,397	42,283	29,114	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 22,093,545		\$ 3,940,626	\$ 26,034,171	\$ 8,699,467	\$ 17,334,704	\$ 83,503,406		\$ 6,419,510	\$ 89,922,916	\$ 37,061,838	\$ 52,861,078	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	San Ramon (Contra Costa County)						Sand City (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,010,295	—	\$ —	\$ 1,010,295	\$ —	\$ 1,010,295	\$ 307,523	—	\$ —	\$ 307,523	\$ —	\$ 307,523
Management and Support	7,775,161	—	—	7,775,161	207,273	7,567,888	758,078	—	25,121	783,199	—	783,199
Public Safety												
Police	15,029,161	AD	22,192	15,051,353	768,062	14,283,291	2,088,681	A	—	2,088,681	124,435	1,964,246
Fire	—	H	—	—	—	—	273,168	C	—	273,168	—	273,168
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	30	(30)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	807,316	J	—	807,316	638,931	168,385	12,193	J	—	12,193	12,011	182
Disaster Preparedness	—	—	—	—	—	—	652	—	—	652	—	652
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,215,192	—	20,613	4,235,805	15,593,373	(11,357,568)	571,827	—	39,589	611,416	14,598	596,818
Street Trees and Landscaping	3,985,192	—	1,128	3,986,320	2,704,116	1,282,204	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	20,295	—	—	20,295	—	20,295
Community Development												
Planning	2,586,191	A	—	2,586,191	685,224	1,900,967	196,857	AE	—	196,857	37,352	159,505
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,074,348	—	13,836,236	16,910,584	3,943,895	12,966,689	7,525	—	—	7,525	2,878	4,647
Redevelopment	263,141	—	—	263,141	—	263,141	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	95,526	—	—	95,526	—	95,526
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,575,137	A	(43,599)	13,531,538	4,801,156	8,730,382	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	611,883	I	—	611,883	31,571	580,312	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,823,390	—	—	1,823,390	—	1,823,390	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	7,089,265	7,089,265	4,180,038	2,909,227
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 54,756,407		\$ 13,836,570	\$ 68,592,977	\$ 29,373,601	\$ 39,219,376	\$ 4,332,325		\$ 7,153,975	\$ 11,486,300	\$ 4,371,342	\$ 7,114,958

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Sanger (Fresno County)						Santa Ana (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 317,596	—	\$ —	\$ 317,596	\$ —	\$ 317,596	\$ 3,963,122	—	\$ —	\$ 3,963,122	\$ 1,178,285	\$ 2,784,837
Management and Support	302,395	—	4,997	307,392	1,061,268	(753,876)	14,285,074	—	2,248,026	16,533,100	11,702,422	4,830,678
Public Safety												
Police	4,435,310	AB	166,837	4,602,147	409,342	4,192,805	130,388,690	AB	3,830,720	134,219,410	32,403,865	101,815,545
Fire	2,018,473	AB	—	2,018,473	1,468,392	550,081	51,367,396	AB	451,351	51,818,747	5,061,716	46,757,031
Emergency Medical Services	1,839,765	A	—	1,839,765	1,852,309	(12,544)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	2,655	(2,655)	934,262	—	—	934,262	569,748	364,514
Weed Abatement	—	—	—	—	—	—	2,474,219	—	—	2,474,219	2,549,879	(75,660)
Street Lighting	32,968	A	—	32,968	291,467	(258,499)	2,307,021	E	729,270	3,036,291	—	3,036,291
Disaster Preparedness	—	—	—	—	—	—	2,923,744	—	—	2,923,744	9,991,516	(7,067,772)
Other	—	—	—	—	16,142	(16,142)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,037,676	—	2,979,088	4,016,764	3,013,142	1,003,622	11,195,895	—	33,950,127	45,146,022	49,185,391	(4,039,369)
Street Trees and Landscaping	143,858	—	197,763	341,621	—	341,621	2,280,738	—	—	2,280,738	2,356,398	(75,660)
Parking Facilities	—	—	—	—	—	—	3,239,512	—	—	3,239,512	4,334,613	(1,095,101)
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	999,844	—	10,149,942	11,149,786	1,029,322	10,120,464
Community Development												
Planning	419,691	A	—	419,691	24,445	395,246	4,053,661	A	—	4,053,661	1,859,239	2,194,422
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	232,314	—	—	232,314	171,571	60,743	8,006,462	—	19,968	8,026,430	2,683,349	5,343,081
Redevelopment	—	—	—	—	—	—	10,181,687	—	—	10,181,687	5,459,956	4,721,731
Housing	—	—	—	—	—	—	31,668,594	—	—	31,668,594	31,759,726	(91,132)
Employment	—	—	—	—	—	—	5,713,587	—	1,561	5,715,148	5,835,662	(120,514)
Community Promotion	—	—	—	—	36,011	(36,011)	2,147,184	—	116,316	2,263,500	1,994,387	269,113
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	87,096	—	—	87,096	—	87,096	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,758,906	A	2,163	2,761,069	2,875,529	(114,460)	13,204,579	E	—	13,204,579	15,074,362	(1,869,783)
Sewers	3,964,949	A	—	3,964,949	4,060,321	(95,372)	2,588,196	AEF	108,860	2,697,056	4,806,762	(2,109,706)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,191,624	—	—	2,191,624	2,431,969	(240,345)
Culture and Leisure												
Parks and Recreation	1,505,766	A	1,199,201	2,704,967	609,884	2,095,083	17,020,987	A	1,799,354	18,820,341	7,082,766	11,737,575
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,005,940	A	579,596	4,585,536	294,114	4,291,422
Museums	—	—	—	—	—	—	1,974,553	—	—	1,974,553	1,300,000	674,553
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,324,499	A	250,000	2,574,499	2,869,533	(295,034)	39,737,184	AF	92,519	39,829,703	47,541,814	(7,712,111)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	87,500	(87,500)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,421,262		\$ 4,800,049	\$ 26,221,311	\$ 18,849,511	\$ 7,371,800	\$ 368,853,755		\$ 54,077,610	\$ 422,931,365	\$ 248,487,261	\$ 174,444,104

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Santa Barbara (Santa Barbara County)						Santa Clara (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,464,187	—	\$ —	\$ 3,464,187	\$ 1,710	\$ 3,462,477	\$ 2,157,274	—	\$ —	\$ 2,157,274	\$ 41,251	\$ 2,116,023
Management and Support	10,339,424	—	381,574	10,720,998	19,419,718	(8,698,720)	24,432,383	—	5,309,881	29,742,264	14,923,172	14,819,092
Public Safety												
Police	34,009,068	A	480,083	34,489,151	5,222,612	29,266,539	43,297,255	AB	19,413	43,316,668	2,451,763	40,864,905
Fire	21,474,111	A	161,767	21,635,878	2,543,016	19,092,862	34,078,862	AB	318,346	34,397,208	2,301,413	32,095,795
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	593,754	—	607	594,361	116,318	478,043	987,306	—	—	987,306	—	987,306
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,111,979	A	92,845	1,204,824	—	1,204,824	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,009,679	—	17,628,128	29,637,807	16,452,278	13,185,529	12,057,877	—	2,561,962	14,619,839	3,132,841	11,486,998
Street Trees and Landscaping	—	—	—	—	—	—	3,085,591	—	77,645	3,163,236	2,035,287	1,127,949
Parking Facilities	6,512,688	—	—	6,512,688	6,872,123	(359,435)	1,635,198	—	—	1,635,198	734,406	900,792
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	14,528,050	—	—	14,528,050	21,151,972	(6,623,922)	—	—	—	—	—	—
Ports and Harbors	10,807,604	—	—	10,807,604	11,291,675	(484,071)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,880,293	A	3,775	3,884,068	102,569	3,781,499	2,557,979	A	—	2,557,979	114,791	2,443,188
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,482,385	—	1,411	5,483,796	8,543,106	(3,059,310)	2,566,444	—	—	2,566,444	3,856,752	(1,290,308)
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,509,003	(2,509,003)
Housing	1,833,753	—	533	1,834,286	1,835,352	(1,066)	1,006,599	—	404,825	1,411,424	1,767,037	(355,613)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,798,452	—	—	1,798,452	—	1,798,452	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	247,194	(247,194)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	16,661,679	AE	38,189	16,699,868	15,618,708	1,081,160
Sewers	9,984,064	A	—	9,984,064	14,517,216	(4,533,152)	19,912,738	AC	1,413,777	21,326,515	17,658,999	3,667,516
Cemeteries	—	—	—	—	—	—	709,189	—	2,010	711,199	356,412	354,787
Other	17,441,579	—	39,191	17,480,770	16,769,563	711,207	1,193,660	—	—	1,193,660	2,076,588	(882,928)
Culture and Leisure												
Parks and Recreation	17,552,797	A	1,534,076	19,086,873	3,336,760	15,750,113	13,272,550	A	371,586	13,644,136	2,986,180	10,657,956
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,797,771	A	432,419	6,230,190	2,734,725	3,495,465	7,440,422	A	158,933	7,599,355	718,114	6,881,241
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,073,787	—	—	2,073,787	2,266,845	(193,058)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	27,195,337	A	—	27,195,337	33,946,470	(6,751,133)	22,024,928	A	2,749,712	24,774,640	25,065,471	(290,831)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	311,449,877	—	33,788,545	345,238,422	279,466,396	65,772,026
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 207,890,762		\$ 20,756,409	\$ 228,647,171	\$ 167,124,028	\$ 61,523,143	\$ 520,527,811		\$ 47,214,824	\$ 567,742,635	\$ 378,061,778	\$ 189,680,857

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Santa Clarita (Los Angeles County)						Santa Cruz (Santa Cruz County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,627,476	—	\$ 34,567	\$ 2,662,043	\$ —	\$ 2,662,043	\$ 2,635,484	—	\$ —	\$ 2,635,484	\$ —	\$ 2,635,484
Management and Support	28,506,838	—	—	28,506,838	20,470,886	8,035,952	3,875,692	—	1,080,282	4,955,974	4,496,840	459,134
Public Safety												
Police	17,407,047	D	—	17,407,047	2,757,776	14,649,271	22,782,897	A	392,854	23,175,751	1,075,901	22,099,850
Fire	129,107	D	—	129,107	78,416	50,691	12,320,264	A	57,653	12,377,917	474,987	11,902,930
Emergency Medical Services	—	DI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	312,335	(312,335)	511,455	—	—	511,455	—	511,455
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,452,581	D	930,508	4,383,089	4,143,272	239,817	405,921	AI	—	405,921	—	405,921
Disaster Preparedness	55,482	—	—	55,482	—	55,482	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,035	(1,035)
Transportation												
Streets, Highways, and Storm Drains	26,523,674	—	37,345,238	63,868,912	10,153,521	53,715,391	—	—	9,810,989	9,810,989	6,500,129	3,310,860
Street Trees and Landscaping	9,905,034	—	914,275	10,819,309	13,450,732	(2,631,423)	5,535	—	—	5,535	11,480	(5,945)
Parking Facilities	—	—	—	—	—	—	3,073,275	—	74,868	3,148,143	3,017,482	130,661
Public Transit	19,300,521	AE	—	19,300,521	11,427,836	7,872,685	629,555	F	—	629,555	629,555	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,143,774	(1,143,774)
Community Development												
Planning	2,795,780	A	—	2,795,780	1,136,399	1,659,381	2,606,443	A	14,078	2,620,521	2,575,249	45,272
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,119,456	—	—	8,119,456	18,947,618	(10,828,162)	2,485,261	—	—	2,485,261	3,939,268	(1,454,007)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,217,588	—	41,717	1,259,305	1,417,708	(158,403)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,941,144	—	—	2,941,144	312,269	2,628,875	752,509	—	—	752,509	—	752,509
Other	—	—	—	—	—	—	13,661	—	—	13,661	3,096,908	(3,083,247)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,863,586	—	—	1,863,586	—	1,863,586
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	507,726	I	—	507,726	287,499	220,227	12,488,534	A	1,249,160	13,737,694	16,292,777	(2,555,083)
Sewers	—	D	—	—	—	—	16,174,807	A	1,161,746	17,336,553	16,411,812	924,741
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	986,346	—	219,838	1,206,184	883,144	323,040
Culture and Leisure												
Parks and Recreation	9,077,183	A	278,812	9,355,995	9,116,922	239,073	11,278,996	AB	960,178	12,239,174	1,724,094	10,515,080
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	27,571	H	—	27,571	128	27,443	10,193,470	AB	—	10,193,470	—	10,193,470
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,560,635	—	111,474	2,672,109	2,067,220	604,889
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	452,874	—	599,995	1,052,869	—	1,052,869	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	17,725,294	A	8,657,797	26,383,091	28,410,840	(2,027,749)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 133,047,082		\$ 40,145,112	\$ 173,192,194	\$ 94,013,317	\$ 79,178,877	\$ 125,369,620		\$ 23,790,917	\$ 149,160,537	\$ 92,752,495	\$ 56,408,042

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Santa Fe Springs (Los Angeles County)						Santa Maria (Santa Barbara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 494,540	—	\$ —	\$ 494,540	\$ —	\$ 494,540	\$ 165,018	—	\$ —	\$ 165,018	\$ —	\$ 165,018
Management and Support	1,141,075	—	565,593	1,706,668	1,452,308	254,360	7,891,105	—	2,834,348	10,725,453	2,444,636	8,280,817
Public Safety												
Police	9,741,386	C	102,520	9,843,906	714,460	9,129,446	20,624,954	AB	13,963,784	34,588,738	3,210,583	31,378,155
Fire	15,532,278	ABC	—	15,532,278	3,339,665	12,192,613	8,614,883	AB	345,245	8,960,128	1,675,315	7,284,813
Emergency Medical Services	1,729,489	AC	—	1,729,489	247,800	1,481,689	—	J	—	—	—	—
Animal Regulation	59,747	—	—	59,747	35,402	24,345	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	719,402	A	—	719,402	237,209	482,193	388,768	A	—	388,768	—	388,768
Disaster Preparedness	149,722	—	—	149,722	—	149,722	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,796,427	(5,796,427)
Transportation												
Streets, Highways, and Storm Drains	1,835,303	—	904,813	2,740,116	548,400	2,191,716	2,140,805	—	6,008,719	8,149,524	7,221,405	928,119
Street Trees and Landscaping	1,221,555	—	—	1,221,555	592	1,220,963	2,859,744	—	893,924	3,753,668	2,616,744	1,136,924
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	753,248	C	88,193	841,441	547,433	294,008	3,834,331	E	1,772,980	5,607,311	8,672,534	(3,065,223)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	275,655	A	—	275,655	114,048	161,607	1,322,626	A	—	1,322,626	359,647	962,979
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,662,592	—	—	1,662,592	1,363,313	299,279	3,803,097	—	57,087	3,860,184	2,483,930	1,376,254
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	232,125	—	—	232,125	—	232,125	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	4,376,811	—	8,715	4,385,526	1,949,999	2,435,527	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	959,571	B	—	959,571	787,230	172,341	12,106,839	AE	4,568,890	16,675,729	18,063,701	(1,387,972)
Sewers	—	I	—	—	—	—	3,834,633	A	15,421,193	19,255,826	11,281,921	7,973,905
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,436,021	A	—	6,436,021	1,184,762	5,251,259	6,988,186	AB	2,580,655	9,568,841	2,036,261	7,532,580
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,596,660	A	—	1,596,660	166,990	1,429,670	2,521,308	AB	1,369,996	3,891,304	1,847,616	2,043,688
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,330,900	AJ	—	8,330,900	9,454,225	(1,123,325)	26,843,900	AJ	2,215,512	29,059,412	28,572,714	486,698
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 57,248,080		\$ 1,669,834	\$ 58,917,914	\$ 22,143,836	\$ 36,774,078	\$ 103,940,197		\$ 52,032,333	\$ 155,972,530	\$ 96,283,434	\$ 59,689,096

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Santa Monica (Los Angeles County)						Santa Paula (Ventura County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 14,642,312	—	\$ —	\$ 14,642,312	\$ 130,608	\$ 14,511,704	\$ 101,014	—	\$ —	\$ 101,014	\$ —	\$ 101,014
Management and Support	12,941,656	—	8,325,913	21,267,569	17,115,097	4,152,472	1,843,803	—	—	1,843,803	596,831	1,246,972
Public Safety												
Police	70,556,761	A	104,172	70,660,933	5,066,266	65,594,667	5,500,433	AB	38,807	5,539,240	479,557	5,059,683
Fire	29,185,289	A	687,030	29,872,319	1,693,604	28,178,715	2,274,166	AB	39,468	2,313,634	328,581	1,985,053
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,146,073	—	—	1,146,073	128,394	1,017,679	177,436	—	—	177,436	23,716	153,720
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,423,274	A	3,889,812	5,313,086	—	5,313,086	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	6,493	—	—	6,493	—	6,493
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,298,566	—	17,145,407	28,443,973	19,417,834	9,026,139	1,228,285	—	728,461	1,956,746	2,391,872	(435,126)
Street Trees and Landscaping	—	—	—	—	—	—	1,657,790	—	—	1,657,790	—	1,657,790
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	51,426,424	A	—	51,426,424	104,787,597	(53,361,173)	—	H	—	—	—	—
Airports	5,103,958	—	—	5,103,958	4,291,995	811,963	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,420	(8,420)	—	—	—	—	—	—
Community Development												
Planning	14,223,720	A	214,909	14,438,629	2,894,616	11,544,013	676,142	AE	—	676,142	76,688	599,454
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	12,376,429	—	—	12,376,429	5,881,384	6,495,045	950,932	—	—	950,932	314,698	636,234
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	21,425,572	—	—	21,425,572	19,864,711	1,560,861	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	81,611	(81,611)
Other	—	—	3,685,150	3,685,150	4,217,372	(532,222)	—	—	—	—	414,332	(414,332)
Health												
Physical and Mental Health	17,711,171	—	—	17,711,171	255,120	17,456,051	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	19,273,720	AJ	—	19,273,720	22,564,532	(3,290,812)	1,231,291	A	—	1,231,291	2,158,957	(927,666)
Sewers	15,021,138	AJ	—	15,021,138	14,953,189	67,949	2,851,194	E	—	2,851,194	5,656,274	(2,805,080)
Cemeteries	1,837,597	—	—	1,837,597	1,020,987	816,610	—	—	—	—	—	—
Other	590,653	—	8,780,399	9,371,052	8,708,399	662,653	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	41,733,726	AB	16,975,798	58,709,524	28,930,579	29,778,945	456,401	A	—	456,401	100,446	355,955
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	11,312,420	AB	—	11,312,420	517,465	10,794,955	—	H	—	—	8,664	(8,664)
Museums	—	—	—	—	—	—	169,002	—	—	169,002	30,398	138,604
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,603,238	—	—	3,603,238	—	3,603,238	299,927	—	—	299,927	—	299,927
Other	4,927,707	—	—	4,927,707	3,844,380	1,083,327	21,422	—	—	21,422	7,254	14,168
Public Utilities												
Water	14,703,279	A	—	14,703,279	16,950,823	(2,247,544)	5,924,687	A	—	5,924,687	5,639,862	284,825
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,826,014	—	—	4,826,014	—	4,826,014	—	—	—	—	1,694,384	(1,694,384)
Other	—	—	—	—	—	—	—	—	2,250,239	2,250,239	2,250,239	—
Total Expenditures	\$ 381,290,697		\$ 59,808,590	\$ 441,099,287	\$ 283,243,372	\$ 157,855,915	\$ 25,370,418		\$ 3,056,975	\$ 28,427,393	\$ 22,254,364	\$ 6,173,029

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Santa Rosa (Sonoma County)						Santee (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,351,147	—	\$ —	\$ 2,351,147	\$ —	\$ 2,351,147	\$ 414,562	—	\$ —	\$ 414,562	\$ —	\$ 414,562
Management and Support	20,860,542	—	6,745,834	27,606,376	13,695,851	13,910,525	3,797,777	—	410,714	4,208,491	341,084	3,867,407
Public Safety												
Police	45,787,465	A	36,940	45,824,405	6,500,076	39,324,329	12,231,884	D	—	12,231,884	336,193	11,895,691
Fire	30,868,788	A	2,059,867	32,928,655	6,246,487	26,682,168	7,893,470	AB	—	7,893,470	1,296,065	6,597,405
Emergency Medical Services	404,370	AIJ	—	404,370	—	404,370	2,270,185	A	—	2,270,185	2,228,892	41,293
Animal Regulation	1,889,589	—	—	1,889,589	—	1,889,589	263,919	—	—	263,919	—	263,919
Weed Abatement	228,065	—	—	228,065	90,986	137,079	—	—	—	—	—	—
Street Lighting	2,753,753	AE	1,860,394	4,614,147	875	4,613,272	505,739	A	—	505,739	429,262	76,477
Disaster Preparedness	—	—	—	—	13,913	(13,913)	29,133	—	—	29,133	—	29,133
Other	—	—	—	—	—	—	100,981	—	—	100,981	—	100,981
Transportation												
Streets, Highways, and Storm Drains	8,059,405	—	12,508,259	20,567,664	11,801,929	8,765,735	2,771,981	—	3,285,598	6,057,579	6,050,877	6,702
Street Trees and Landscaping	2,122,419	—	—	2,122,419	17,363	2,105,056	503,900	—	7,184	511,084	419,401	91,683
Parking Facilities	4,594,954	—	534,649	5,129,603	4,903,881	225,722	—	—	—	—	—	—
Public Transit	14,137,066	AHI	645,041	14,782,107	14,396,348	385,759	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	244,338	—	—	244,338	244,338	—	—	—	239,262	239,262	—	239,262
Community Development												
Planning	3,196,982	A	5,007	3,201,989	484,412	2,717,577	1,430,515	A	—	1,430,515	—	1,430,515
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,379,714	—	—	5,379,714	4,161,334	1,218,380	896,653	—	—	896,653	894,207	2,446
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	879,170	—	—	879,170	114,204	764,966	122,595	—	—	122,595	—	122,595
Other	1,517,176	—	—	1,517,176	560,432	956,744	1,022,372	—	—	1,022,372	456,502	565,870
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	64,802,283	A	16,602,200	81,404,483	122,649,460	(41,244,977)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	(7,052)	7,052	68,189	—	—	68,189	—	68,189
Culture and Leisure												
Parks and Recreation	13,461,675	A	3,783,779	17,245,454	11,839,027	5,406,427	1,972,772	AHJ	4,949,844	6,922,616	1,005,671	5,916,945
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	9,234	9,234	—	9,234	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,732,378	—	50,028	1,782,406	1,687,925	94,481	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	109,260	—	—	109,260	—	109,260
Other	—	—	51,680	51,680	—	51,680	—	—	—	—	—	—
Public Utilities												
Water	24,881,516	AF	13,063,955	37,945,471	50,587,099	(12,641,628)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 250,152,795		\$ 57,956,867	\$ 308,109,662	\$ 249,988,888	\$ 58,120,774	\$ 36,405,887		\$ 8,892,602	\$ 45,298,489	\$ 13,458,154	\$ 31,840,335

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Saratoga (Santa Clara County)						Sausalito (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 806,564	—	\$ —	\$ 806,564	\$ —	\$ 806,564	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,360,841	—	515,016	2,875,857	—	2,875,857	3,823,019	—	—	3,823,019	2,146,396	1,676,623
Public Safety												
Police	3,967,940	D	—	3,967,940	543,095	3,424,845	4,192,832	AB	2,322,978	6,515,810	1,445,218	5,070,592
Fire	—	D	—	—	—	—	3,084,365	A	2,322,978	5,407,343	738,060	4,669,283
Emergency Medical Services	—	H	—	—	—	—	172,727	A	—	172,727	148,645	24,082
Animal Regulation	170,112	—	—	170,112	22,701	147,411	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	31,088	—	—	31,088	—	31,088	—	—	—	—	—	—
Other	36,531	—	—	36,531	14,046	22,485	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,299,945	—	1,800,383	3,100,328	1,551,715	1,548,613	1,356,397	—	176,002	1,532,399	944,160	588,239
Street Trees and Landscaping	—	—	—	—	471,081	(471,081)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	212,780	—	—	212,780	1,579,499	(1,366,719)
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,225,966	A	27,861	2,253,827	1,777,919	475,908	553,429	A	—	553,429	438,968	114,461
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	747,538	—	18,766	766,304	237,222	529,082	490,493	—	—	490,493	191,271	299,222
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	162,669	—	—	162,669	39,564	123,105	—	—	—	—	—	—
Other	224,583	—	—	224,583	58,219	166,364	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,317,381	AF	—	1,317,381	984,936	332,445
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	424,750	—	—	424,750	24,412	400,338	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,304,832	A	1,625,743	4,930,575	1,118,462	3,812,113	557,792	A	—	557,792	321,500	236,292
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,014,550	D	72,750	1,087,300	1,101,649	(14,349)	624,285	A	—	624,285	88,389	535,896
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	347,000	—	—	347,000	7,455	339,545	—	—	—	—	—	—
Total Expenditures	\$ 17,124,909		\$ 4,060,519	\$ 21,185,428	\$ 6,967,540	\$ 14,217,888	\$ 16,385,500		\$ 4,821,958	\$ 21,207,458	\$ 9,027,042	\$ 12,180,416

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Scotts Valley (Santa Cruz County)						Seal Beach (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 189,080	—	\$ —	\$ 189,080	\$ —	\$ 189,080	\$ 934,578	—	\$ —	\$ 934,578	\$ —	\$ 934,578
Management and Support	2,029,793	—	82,187	2,111,980	9,254	2,102,726	4,180,430	—	247,148	4,427,578	10,443	4,417,135
Public Safety												
Police	3,834,203	AB	423,201	4,257,404	396,648	3,860,756	8,935,133	A	10,118	8,945,251	1,488,086	7,457,165
Fire	—	H	—	—	—	—	4,235,425	D	85,614	4,321,039	6,300,000	(1,978,961)
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	115,860	—	—	115,860	—	115,860	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,453	A	—	32,453	—	32,453	187,483	A	—	187,483	143,166	44,317
Disaster Preparedness	51,951	—	—	51,951	—	51,951	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	377,757	—	926,221	1,303,978	753,260	550,718	1,087,005	—	5,828,921	6,915,926	1,394,530	5,521,396
Street Trees and Landscaping	37,080	—	—	37,080	57,608	(20,528)	229,365	—	—	229,365	—	229,365
Parking Facilities	—	—	—	—	—	—	—	—	—	—	396,290	(396,290)
Public Transit	—	H	—	—	—	—	—	D	—	—	120,736	(120,736)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	398,391	A	—	398,391	—	398,391	439,178	A	—	439,178	228,271	210,907
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	584,446	—	11,815	596,261	277,103	319,158	525,666	—	—	525,666	581,357	(55,691)
Redevelopment	—	—	—	—	—	—	201,472	—	—	201,472	225,707	(24,235)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	11,552	(11,552)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,000,125	E	—	1,000,125	995,830	4,295
Sewers	1,825,602	A	327,570	2,153,172	1,985,219	167,953	900,014	A	4,855,994	5,756,008	2,195,010	3,560,998
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	172,679	—	7,572	180,251	136,810	43,441	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,309,877	A	77,200	1,387,077	908,335	478,742	1,795,862	A	753	1,796,615	1,474,047	322,568
Marinas and Wharfs	—	—	—	—	—	—	379,578	—	—	379,578	—	379,578
Libraries	—	GI	—	—	13,064	(13,064)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	38,779	—	181	38,960	34,779	4,181	—	—	—	—	—	—
Other	127,919	—	—	127,919	55,007	72,912	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,405,556	A	2,487,560	5,893,116	6,356,612	(463,496)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	393,570	(393,570)
Other	—	—	—	—	—	—	—	—	—	—	23,560	(23,560)
Total Expenditures	\$ 11,125,870		\$ 1,855,947	\$ 12,981,817	\$ 4,638,639	\$ 8,343,178	\$ 28,436,870		\$ 13,516,108	\$ 41,952,978	\$ 22,327,215	\$ 19,625,763

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Seaside (Monterey County)							Sebastopol (Sonoma County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 25,356	—	\$ —	\$ 25,356	\$ —	\$ 25,356	\$ 406,139	—	\$ 4,334	\$ 410,473	\$ —	\$ 410,473	
Management and Support	1,962,434	—	385,398	2,347,832	34,111	2,313,721	950,441	—	6,096	956,537	101,032	855,505	
Public Safety													
Police	11,293,297	AB	53,382	11,346,679	721,112	10,625,567	3,273,721	A	60,354	3,334,075	293,535	3,040,540	
Fire	5,479,282	AB	71,974	5,551,256	430,668	5,120,588	732,313	AB	42,211	774,524	49,172	725,352	
Emergency Medical Services	—	E	—	—	—	—	—	B	—	—	—	—	
Animal Regulation	171,551	—	—	171,551	10,173	161,378	8,447	—	—	8,447	7,902	545	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	92,463	H	—	92,463	87,713	4,750	
Disaster Preparedness	—	—	—	—	—	—	13,585	—	—	13,585	—	13,585	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,404,694	—	999,800	2,404,494	2,499,844	(95,350)	1,245,802	—	1,749	1,247,551	760,524	487,027	
Street Trees and Landscaping	1,635,148	—	—	1,635,148	—	1,635,148	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	261,400	A	—	261,400	—	261,400	401,170	A	3,498	404,668	36,906	367,762	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	573,254	—	—	573,254	282,452	290,802	439,376	—	4,582	443,958	228,767	215,191	
Redevelopment	375,330	—	—	375,330	409,086	(33,756)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	489,974	—	—	489,974	—	489,974	—	—	—	—	—	—	
Community Promotion	—	—	—	—	56,268	(56,268)	245,112	—	—	245,112	54,398	190,714	
Other	—	—	—	—	412,629	(412,629)	—	—	—	—	444,162	(444,162)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	C	—	—	—	—	
Sewers	—	F	—	—	—	—	1,978,927	C	1,604,868	3,583,795	2,277,783	1,306,012	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,750,738	A	36,169	1,786,907	464,208	1,322,699	570,647	A	6,182	576,829	159,912	416,917	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	49,915	—	—	49,915	—	49,915	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	660,249	AE	—	660,249	597,867	62,382	1,174,393	A	—	1,174,393	1,183,397	(9,004)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	73,345	—	—	73,345	62,665	10,680	—	—	—	—	—	—	
Other	2,526,962	—	—	2,526,962	2,806,591	(279,629)	—	—	—	—	—	—	
Total Expenditures	\$ 28,683,014		\$ 1,546,723	\$ 30,229,737	\$ 8,787,674	\$ 21,442,063	\$ 11,582,451		\$ 1,733,874	\$ 13,316,325	\$ 5,685,203	\$ 7,631,122	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Selma (Fresno County)						Shafter (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 351,681	—	\$ —	\$ 351,681	\$ —	\$ 351,681	\$ 2,465,408	—	\$ —	\$ 2,465,408	\$ 29,279	\$ 2,436,129
Management and Support	1,597,558	—	—	1,597,558	131,197	1,466,361	1,361,654	—	—	1,361,654	2,011,688	(650,034)
Public Safety												
Police	5,009,328	AB	72,983	5,082,311	1,680,583	3,401,728	3,736,212	AB	422,678	4,158,890	418,527	3,740,363
Fire	1,788,107	AB	60,897	1,849,004	100,505	1,748,499	298,118	D	—	298,118	—	298,118
Emergency Medical Services	1,534,463	A	—	1,534,463	1,548,122	(13,659)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	12,090	(12,090)	164,325	—	563,621	727,946	26,395	701,551
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	172,866	AE	—	172,866	—	172,866	99,179	AF	—	99,179	173,990	(74,811)
Disaster Preparedness	—	—	—	—	—	—	11,049	—	—	11,049	—	11,049
Other	—	—	—	—	177,563	(177,563)	1,859,992	—	—	1,859,992	10,988,068	(9,128,076)
Transportation												
Streets, Highways, and Storm Drains	1,403,987	—	523,377	1,927,364	1,918,128	9,236	598,583	—	729,585	1,328,168	685,892	642,276
Street Trees and Landscaping	73,615	—	—	73,615	68,118	5,497	179,572	—	—	179,572	—	179,572
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	364,361	A	—	364,361	375,063	(10,702)	212,030	AD	—	212,030	53,381	158,649
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,280	(6,280)
Community Development												
Planning	592,260	A	—	592,260	258,863	333,397	419,633	A	—	419,633	173,416	246,217
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	410,541	—	—	410,541	135,904	274,637	611,717	—	14,198	625,915	73,828	552,087
Redevelopment	170,265	—	—	170,265	175,508	(5,243)	—	—	53,111	53,111	—	53,111
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	272,049	—	—	272,049	26,085	245,964	7,103	—	—	7,103	1,853	5,250
Other	—	—	—	—	23,550	(23,550)	—	—	—	—	381,643	(381,643)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,072,880	E	—	1,072,880	1,074,734	(1,854)	994,414	AD	256,277	1,250,691	783,968	466,723
Sewers	—	F	—	—	—	—	1,257,188	AF	968,984	2,226,172	1,783,140	443,032
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,150,017	A	25,247	1,175,264	212,930	962,334	525,526	AF	54,953	580,479	71,767	508,712
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	30,368	—	—	30,368	—	30,368	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	17,494	—	—	17,494	—	17,494	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,167	—	—	10,167	—	10,167
Public Utilities												
Water	—	E	—	—	—	—	2,033,967	A	1,633,146	3,667,113	2,078,779	1,588,334
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	113,091	—	—	113,091	—	113,091
Other	—	—	—	—	—	—	10,259,784	—	—	10,259,784	1,880,995	8,378,789
Total Expenditures	\$ 16,011,840		\$ 682,504	\$ 16,694,344	\$ 7,918,943	\$ 8,775,401	\$ 27,218,712		\$ 4,696,553	\$ 31,915,265	\$ 21,622,889	\$ 10,292,376

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Shasta Lake (Shasta County)						Sierra Madre (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 162,305	—	\$ —	\$ 162,305	\$ —	\$ 162,305	\$ 57,000	—	\$ —	\$ 57,000	\$ —	\$ 57,000
Management and Support	2,659,747	—	374,885	3,034,632	6,206,768	(3,172,136)	1,569,068	—	2,288	1,571,356	13,906	1,557,450
Public Safety												
Police	2,507,169	D	3,663	2,510,832	119,408	2,391,424	3,011,913	AB	25,938	3,037,851	368,405	2,669,446
Fire	—	H	—	—	—	—	136,152	AB	27,425	163,577	1,872,529	(1,708,952)
Emergency Medical Services	—	I	—	—	—	—	708,086	AB	—	708,086	442,715	265,371
Animal Regulation	188,828	—	—	188,828	9,587	179,241	—	—	—	—	8,682	(8,682)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	36,945	I	—	36,945	26,794	10,151
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	698,124	—	668,368	1,366,492	705,300	661,192	2,236,652	—	—	2,236,652	1,156,174	1,080,478
Street Trees and Landscaping	—	—	—	—	—	—	200	—	—	200	2,847	(2,647)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	334,660	—	—	334,660	8,566	326,094
Community Development												
Planning	—	A	—	—	26,829	(26,829)	211,567	A	—	211,567	65,333	146,234
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	167,743	—	—	167,743	93,444	74,299	239,216	—	—	239,216	241,449	(2,233)
Redevelopment	2,160,187	—	—	2,160,187	—	2,160,187	—	—	—	—	32,532	(32,532)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	48,420	—	—	48,420	13,327	35,093
Other	—	—	—	—	—	—	200,442	—	—	200,442	32,634	167,808
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	127,010	E	—	127,010	141,427	(14,417)
Sewers	1,759,559	A	—	1,759,559	3,536,260	(1,776,701)	487,845	E	—	487,845	894,086	(406,241)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	399,888	A	305,758	705,646	766,198	(60,552)	666,743	AE	—	666,743	422,111	244,632
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	722,451	A	—	722,451	86,700	635,751
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	263,333	—	—	263,333	—	263,333
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,571,616	A	—	2,571,616	1,924,117	647,499	2,042,331	A	—	2,042,331	3,289,066	(1,246,735)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	17,513,283	—	—	17,513,283	18,232,534	(719,251)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 30,788,449		\$ 1,352,674	\$ 32,141,123	\$ 31,620,445	\$ 520,678	\$ 13,100,034		\$ 55,651	\$ 13,155,685	\$ 9,119,283	\$ 4,036,402

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Signal Hill (Los Angeles County)						Simi Valley (Ventura County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 492,817	—	\$ —	\$ 492,817	\$ 84,299	\$ 408,518	\$ 499,650	—	\$ —	\$ 499,650	\$ —	\$ 499,650
Management and Support	1,766,985	—	18,029	1,785,014	104,877	1,680,137	2,124,091	—	1,856,769	3,980,860	144,576	3,836,284
Public Safety												
Police	7,678,138	AB	273,620	7,951,758	570,397	7,381,361	29,882,582	AB	30,801	29,913,383	1,104,653	28,808,730
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	60,150	—	—	60,150	16,100	44,050	257,839	—	—	257,839	—	257,839
Weed Abatement	—	—	—	—	—	—	1,078	—	—	1,078	626	452
Street Lighting	186,986	E	—	186,986	—	186,986	—	E	—	—	—	—
Disaster Preparedness	10,858	—	9,816	20,674	—	20,674	288,723	—	—	288,723	19,746	268,977
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,846,400	—	1,496,372	3,342,772	977,128	2,365,644	2,656,041	—	6,376,812	9,032,853	6,039,556	2,993,297
Street Trees and Landscaping	119,985	—	—	119,985	—	119,985	6,096,873	—	—	6,096,873	897,628	5,199,245
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	123,571	F	4,857	128,428	180,648	(52,220)	5,825,255	A	155,725	5,980,980	5,980,980	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	606,174	A	—	606,174	—	606,174	3,456,003	A	—	3,456,003	941,835	2,514,168
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,381,415	—	1,388,681	2,770,096	399,118	2,370,978	6,357,915	—	—	6,357,915	5,085,780	1,272,135
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	384,813	(384,813)	3,910,196	—	—	3,910,196	1,240,036	2,670,160
Employment	—	—	—	—	—	—	1,012,036	—	—	1,012,036	—	1,012,036
Community Promotion	30,072	—	—	30,072	—	30,072	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	36,277	—	—	36,277	29,547	6,730	893,020	—	—	893,020	211,184	681,836
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	428,706	E	—	428,706	492,870	(64,164)	1,273,476	A	—	1,273,476	123,643	1,149,833
Sewers	—	F	—	—	—	—	11,711,627	A	7,019,859	18,731,486	15,996,995	2,734,491
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,139,008	A	296,026	2,435,034	480,752	1,954,282	2,113,618	H	—	2,113,618	61,870	2,051,748
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	507,063	A	—	507,063	96,258	410,805	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	30,758	(30,758)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,043,688	A	133,387	3,177,075	3,553,255	(376,180)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 20,458,293		\$ 3,620,788	\$ 24,079,081	\$ 7,370,062	\$ 16,709,019	\$ 78,360,023		\$ 15,439,966	\$ 93,799,989	\$ 37,879,866	\$ 55,920,123

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Solana Beach (San Diego County)							Soledad (Monterey County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 753,583	—	\$ —	\$ 753,583	\$ —	\$ 753,583	\$ 126,739	—	\$ —	\$ 126,739	\$ —	\$ 126,739	
Management and Support	2,895,822	—	12,727	2,908,549	433,257	2,475,292	2,118,093	—	—	2,118,093	674,881	1,443,212	
Public Safety													
Police	3,176,496	D	—	3,176,496	174,069	3,002,427	3,857,936	A	—	3,857,936	379,195	3,478,741	
Fire	3,235,205	A	794,240	4,029,445	1,436,098	2,593,347	1,522,861	AB	—	1,522,861	180,806	1,342,055	
Emergency Medical Services	—	D	—	—	28,859	(28,859)	—	E	—	—	—	—	
Animal Regulation	75,415	—	—	75,415	24,626	50,789	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	240,919	E	37,436	278,355	362,807	(84,452)	105,538	A	—	105,538	—	105,538	
Disaster Preparedness	21,401	—	—	21,401	—	21,401	—	—	—	—	—	—	
Other	1,156,529	—	43,647	1,200,176	190,461	1,009,715	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	891,287	—	1,121,118	2,012,405	1,627,098	385,307	1,520,392	—	—	1,520,392	1,476,754	43,638	
Street Trees and Landscaping	513,732	—	102,034	615,766	515,084	100,682	511,452	—	—	511,452	330,536	180,916	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	90,665	A	188,080	278,745	229,997	48,748	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	766,229	A	—	766,229	153,807	612,422	415,100	A	—	415,100	17,291	397,809	
Construction and Engineering													
Regulation Enforcement	742,173	—	2,256	744,429	380,782	363,647	805,558	—	—	805,558	163,090	642,468	
Redevelopment	—	—	—	—	33,234	(33,234)	—	—	—	—	—	—	
Housing	—	—	—	—	9,398	(9,398)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	54,534	—	—	54,534	26,379	28,155	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	252,082	(252,082)	1,907,144	A	—	1,907,144	1,598,669	308,475	
Sewers	4,046,845	F	2,212,801	6,259,646	4,558,443	1,701,203	1,224,237	A	40,036,940	41,261,177	34,326,109	6,935,068	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	691,896	A	148,660	840,556	100,621	739,935	278,647	A	—	278,647	149,004	129,643	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	1,770,021	A	2,215,885	3,985,906	2,770,139	1,215,767	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 19,262,066		\$ 4,474,919	\$ 23,736,985	\$ 10,307,105	\$ 13,429,880	\$ 16,254,383		\$ 42,440,905	\$ 58,695,288	\$ 42,296,471	\$ 16,398,817	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Solvang (Santa Barbara County)						Sonoma (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 17,700	—	\$ —	\$ 17,700	\$ —	\$ 17,700	\$ 127,457	—	\$ —	\$ 127,457	\$ —	\$ 127,457
Management and Support	1,307,235	—	—	1,307,235	473,185	834,050	1,173,376	—	—	1,173,376	81,182	1,092,194
Public Safety												
Police	1,190,276	D	—	1,190,276	32,161	1,158,115	3,819,488	D	27,172	3,846,660	275,529	3,571,131
Fire	611,000	D	23,492	634,492	—	634,492	2,394,023	AF	—	2,394,023	167,802	2,226,221
Emergency Medical Services	—	BE	—	—	—	—	2,658,260	H	—	2,658,260	2,093,159	565,101
Animal Regulation	34,320	—	—	34,320	—	34,320	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	44,263	E	—	44,263	—	44,263	81,132	H	—	81,132	1,267	79,865
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	826,711	—	924,628	1,751,339	1,233,879	517,460	775,516	—	153,099	928,615	334,578	594,037
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	7,280	(7,280)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	587,396	E	163,955	751,351	776,536	(25,185)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	431,801	ADE	—	431,801	137,599	294,202	688,134	A	—	688,134	318,553	369,581
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	102,618	—	—	102,618	24,777	77,841	1,684,972	—	—	1,684,972	—	1,684,972
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	611,061	—	—	611,061	109,175	501,886	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,230,993	A	361,770	1,592,763	1,764,851	(172,088)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	710,388	—	—	710,388	259,832	450,556
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,204,890	AG	603,228	1,808,118	512,554	1,295,564	—	I	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	25,000	—	—	25,000	—	25,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,976,333	A	31,430	4,007,763	4,239,821	(232,058)	3,031,831	A	—	3,031,831	3,878,441	(846,610)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,201,597		\$ 2,108,503	\$ 14,310,100	\$ 9,304,538	\$ 5,005,562	\$ 17,144,577		\$ 180,271	\$ 17,324,848	\$ 7,417,623	\$ 9,907,225

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Sonora (Tuolumne County)						South El Monte (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 166,350	—	\$ —	\$ 166,350	\$ —	\$ 166,350	\$ 908,194	—	\$ 32,807	\$ 941,001	\$ —	\$ 941,001
Management and Support	709,853	—	—	709,853	2,387	707,466	2,323,072	—	81,873	2,404,945	34,390	2,370,555
Public Safety												
Police	2,841,318	AB	84,446	2,925,764	1,241,750	1,684,014	4,058,307	D	—	4,058,307	521,780	3,536,527
Fire	1,281,079	AB	—	1,281,079	639,620	641,459	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	73,359	—	—	73,359	9,760	63,599
Weed Abatement	8,863	—	—	8,863	—	8,863	—	—	—	—	—	—
Street Lighting	70,142	J	—	70,142	—	70,142	206,154	E	—	206,154	—	206,154
Disaster Preparedness	5,000	—	—	5,000	—	5,000	23,233	—	—	23,233	—	23,233
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,499,589	—	468,814	1,968,403	749,509	1,218,894	1,351,332	—	1,319,503	2,670,835	1,002,199	1,668,636
Street Trees and Landscaping	3,143	—	—	3,143	25,970	(22,827)	562,675	—	—	562,675	14,994	547,681
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	449,300	H	95,410	544,710	353,251	191,459
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	141,376	A	—	141,376	—	141,376	196,824	A	—	196,824	12,287	184,537
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	210,928	—	—	210,928	98,803	112,125	528,525	—	57,616	586,141	703,074	(116,933)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	137,102	—	—	137,102	222,599	(85,497)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	132,458	—	—	132,458	121,106	11,352	—	—	—	—	—	—
Other	38,323	—	—	38,323	21,641	16,682	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	113,916	—	—	113,916	16,042	97,874	—	—	—	—	—	—
Other	—	—	—	—	—	—	287,636	—	—	287,636	244,102	43,534
Culture and Leisure												
Parks and Recreation	29,423	D	1,622	31,045	6,611	24,434	1,762,429	A	295,821	2,058,250	152,412	1,905,838
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	24,659	—	—	24,659	24,010	649	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,413,522		\$ 554,882	\$ 7,968,404	\$ 3,170,048	\$ 4,798,356	\$ 12,731,040		\$ 1,883,030	\$ 14,614,070	\$ 3,048,249	\$ 11,565,821

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	South Gate (Los Angeles County)						South Lake Tahoe (El Dorado County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 551,757	—	\$ —	\$ 551,757	\$ —	\$ 551,757	\$ 1,288,396	—	\$ 4,167	\$ 1,292,563	\$ —	\$ 1,292,563
Management and Support	6,941,941	—	23,812	6,965,753	1,766,030	5,199,723	9,481,482	—	188,225	9,669,707	258,225	9,411,482
Public Safety												
Police	23,753,882	A	921,021	24,674,903	3,706,150	20,968,753	8,676,249	AB	97,303	8,773,552	1,665,926	7,107,626
Fire	—	D	—	—	—	—	5,672,071	AB	523,881	6,195,952	1,397,555	4,798,397
Emergency Medical Services	—	D	—	—	—	—	977,259	A	—	977,259	—	977,259
Animal Regulation	269,796	—	—	269,796	43,101	226,695	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,187,324	AE	39,953	2,227,277	2,027,804	199,473	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,751,446	—	—	1,751,446	—	1,751,446	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,014,076	—	12,450,731	17,464,807	12,148,437	5,316,370	3,147,080	—	1,069,541	4,216,621	1,422,720	2,793,901
Street Trees and Landscaping	713,911	—	—	713,911	71,604	642,307	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,099,206	—	—	1,099,206	1,325,236	(226,030)
Public Transit	1,500,008	E	—	1,500,008	1,662,506	(162,498)	797,072	E	—	797,072	1,034,036	(236,964)
Airports	—	—	—	—	—	—	1,034,179	—	—	1,034,179	3,880,600	(2,846,421)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	846,564	AE	—	846,564	108,789	737,775	739,739	A	—	739,739	68,032	671,707
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,530,185	—	—	1,530,185	1,281,748	248,437	9,219,551	—	620,075	9,839,626	5,100,804	4,738,822
Redevelopment	10,491,816	—	1,458,405	11,950,221	9,194,359	2,755,862	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,517,489	—	—	5,517,489	2,358,921	3,158,568
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	310,928	—	—	310,928	125,425	185,503	112,500	—	—	112,500	—	112,500
Other	67,388	—	45,164	112,552	119,164	(6,612)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,342,579	E	—	3,342,579	3,193,679	148,900	—	E	—	—	—	—
Sewers	744,310	A	—	744,310	1,609,107	(864,797)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,676,994	A	—	4,676,994	1,031,815	3,645,179	3,864,889	A	26,628	3,891,517	1,617,492	2,274,025
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,884,650	A	—	10,884,650	12,803,293	(1,918,643)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 75,579,555		\$ 14,939,086	\$ 90,518,641	\$ 50,893,011	\$ 39,625,630	\$ 51,627,162		\$ 2,529,820	\$ 54,156,982	\$ 20,129,547	\$ 34,027,435

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

South Pasadena (Los Angeles County)							South San Francisco (San Mateo County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 692,121	—	\$ 6,976	\$ 699,097	\$ —	\$ 699,097	\$ 1,138,911	—	\$ —	\$ 1,138,911	\$ —	\$ 1,138,911	
Management and Support	2,424,920	—	—	2,424,920	188,637	2,236,283	5,530,417	—	474,805	6,005,222	4,526,813	1,478,409	
Public Safety													
Police	7,003,262	AB	171,125	7,174,387	1,299,997	5,874,390	19,894,062	AB	15,021	19,909,083	1,882,180	18,026,903	
Fire	3,819,465	A	30,321	3,849,786	555,159	3,294,627	11,648,333	AB	—	11,648,333	877,920	10,770,413	
Emergency Medical Services	—	A	—	—	—	—	6,468,460	A	—	6,468,460	1,704,530	4,763,930	
Animal Regulation	110,052	—	—	110,052	12,482	97,570	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	260,094	A	—	260,094	908,176	(648,082)	473,023	A	—	473,023	—	473,023	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	2,970	(2,970)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	885,012	—	1,022,317	1,907,329	2,272,218	(364,889)	4,376,334	—	6,995,555	11,371,889	8,296,846	3,075,043	
Street Trees and Landscaping	408,304	—	277,774	686,078	11,050	675,028	2,031,077	—	13,627	2,044,704	727,255	1,317,449	
Parking Facilities	81,587	—	—	81,587	23,450	58,137	814,997	—	—	814,997	615,340	199,657	
Public Transit	900,867	A	107,412	1,008,279	710,630	297,649	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	607,341	AE	—	607,341	553,850	53,491	2,618,243	A	—	2,618,243	965,611	1,652,632	
Construction and Engineering													
Regulation Enforcement	237,753	—	—	237,753	—	237,753	2,629,516	—	—	2,629,516	1,792,533	836,983	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	711,448	—	—	711,448	292,022	419,426	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	146,859	—	—	146,859	—	146,859	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	29,400	—	—	29,400	365,843	(336,443)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	66,574	E	—	66,574	173,325	(106,751)	
Sewers	383,234	A	164,074	547,308	566,319	(19,011)	25,966,445	A	—	25,966,445	26,494,212	(527,767)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	155,491	—	187,934	343,425	—	343,425	241,148	—	—	241,148	228,664	12,484	
Culture and Leisure													
Parks and Recreation	900,791	A	55,860	956,651	534,104	422,547	8,698,715	A	—	8,698,715	6,485,559	2,213,156	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	1,587,289	A	41,645	1,628,934	340,649	1,288,285	4,943,374	A	—	4,943,374	1,088,537	3,854,837	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	621,164	—	252,469	873,633	191,713	681,920	671,102	—	—	671,102	—	671,102	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,304,093	A	504,275	4,808,368	5,009,069	(200,701)	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	128,134	(128,134)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 25,559,099		\$ 2,822,182	\$ 28,381,281	\$ 13,674,450	\$ 14,706,831	\$ 98,922,179		\$ 7,499,008	\$ 106,421,187	\$ 56,151,347	\$ 50,269,840	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	St. Helena (Napa County)						Stanton (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 185,401	—	\$ —	\$ 185,401	\$ —	\$ 185,401	\$ 58,748	—	\$ —	\$ 58,748	\$ —	\$ 58,748
Management and Support	1,875,096	—	1,001,955	2,877,051	388,423	2,488,628	1,083,818	—	46,744	1,130,562	1,159,163	(28,601)
Public Safety												
Police	2,393,750	A	82,753	2,476,503	267,132	2,209,371	8,238,700	D	—	8,238,700	344,850	7,893,850
Fire	1,032,712	AB	390,002	1,422,714	669,610	753,104	3,523,396	D	—	3,523,396	371,522	3,151,874
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	94,978	—	—	94,978	—	94,978
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	63,704	A	—	63,704	—	63,704	392,178	EF	—	392,178	271,385	120,793
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,948	(3,948)
Transportation												
Streets, Highways, and Storm Drains	262,001	—	3,842,210	4,104,211	286,762	3,817,449	1,878,351	—	4,687,354	6,565,705	4,799,932	1,765,773
Street Trees and Landscaping	—	—	—	—	328,053	(328,053)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	819,919	A	—	819,919	422,475	397,444	444,327	AE	—	444,327	59,339	384,988
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	276,355	—	—	276,355	—	276,355	789,753	—	—	789,753	354,261	435,492
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	220,770	—	—	220,770	—	220,770	—	—	—	—	—	—
Other	37,584	—	—	37,584	65,559	(27,975)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,108,250	A	315,917	1,424,167	1,549,908	(125,741)	774,861	AE	—	774,861	539,846	235,015
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	966,999	A	79,755	1,046,754	152,842	893,912	1,519,120	AE	1,018,625	2,537,745	522,246	2,015,499
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,124,661	A	148,161	1,272,822	426,096	846,726	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,070,932	A	1,548,780	4,619,712	3,308,043	1,311,669	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,438,134		\$ 7,409,533	\$ 20,847,667	\$ 7,864,903	\$ 12,982,764	\$ 18,798,230		\$ 5,752,723	\$ 24,550,953	\$ 8,426,492	\$ 16,124,461

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Stockton (San Joaquin County)						Suisun City (Solano County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,683,665	—	\$ —	\$ 2,683,665	\$ —	\$ 2,683,665	\$ 248,135	—	\$ —	\$ 248,135	\$ —	\$ 248,135
Management and Support	28,402,786	—	9,850,283	38,253,069	20,711,952	17,541,117	1,063,985	—	113,608	1,177,593	776,761	400,832
Public Safety												
Police	100,488,000	AB	51,958	100,539,958	10,933,263	89,606,695	4,382,786	AB	—	4,382,786	1,410,688	2,972,098
Fire	53,007,203	AB	1,371,745	54,378,948	7,351,379	47,027,569	1,020,864	AB	1,098,773	2,119,637	1,281,067	838,570
Emergency Medical Services	1,956,369	AE	—	1,956,369	26,815	1,929,554	—	J	—	—	—	—
Animal Regulation	1,637,832	—	—	1,637,832	489,246	1,148,586	—	—	—	—	—	—
Weed Abatement	—	—	—	—	579,334	(579,334)	—	—	—	—	—	—
Street Lighting	85,587	AF	429,816	515,403	29,313	486,090	—	G	—	—	9,060	(9,060)
Disaster Preparedness	—	—	—	—	—	—	3,017	—	—	3,017	1,450	1,567
Other	—	—	—	—	—	—	705,204	—	—	705,204	—	705,204
Transportation												
Streets, Highways, and Storm Drains	9,605,231	—	1,711,530	11,316,761	26,478,404	(15,161,643)	933,075	—	1,668,244	2,601,319	6,768,422	(4,167,103)
Street Trees and Landscaping	1,689,468	—	29,289	1,718,757	181	1,718,576	1,119,295	—	—	1,119,295	536,945	582,350
Parking Facilities	4,072,993	—	—	4,072,993	5,150,820	(1,077,827)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	278,690	(278,690)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,066,685	—	5,228,852	6,295,537	—	6,295,537
Community Development												
Planning	4,097,279	A	—	4,097,279	9,551,720	(5,454,441)	140,516	AE	—	140,516	—	140,516
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,822,097	—	—	7,822,097	6,027,247	1,794,850	293,029	—	—	293,029	532,825	(239,796)
Redevelopment	48,797	—	3,686,786	3,735,583	12,500,000	(8,764,417)	—	—	—	—	—	—
Housing	7,832,108	—	—	7,832,108	874,704	6,957,404	3,171,554	—	—	3,171,554	2,953,635	217,919
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,007,731	(2,007,731)	837,763	—	—	837,763	139,458	698,305
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	40,106	AE	—	40,106	(4,780)	44,886	—	H	—	—	—	—
Sewers	49,298,410	A	—	49,298,410	38,763,970	10,534,440	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	358,685	—	—	358,685	255,681	103,004	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,716,579	ABDE	2,140,959	18,857,538	13,343,021	5,514,517	1,068,822	A	731,042	1,799,864	958,723	841,141
Marinas and Wharfs	—	—	—	—	—	—	102,774	—	1,341,432	1,444,206	438,432	1,005,774
Libraries	13,796,043	ABD	203,653	13,999,696	8,126,098	5,873,598	8,064	D	—	8,064	—	8,064
Museums	340,250	—	—	340,250	—	340,250	—	—	—	—	—	—
Golf Courses	2,095,559	—	—	2,095,559	1,842,605	252,954	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,921,094	—	102,523	2,023,617	—	2,023,617	255,255	—	—	255,255	—	255,255
Other	—	—	—	—	—	—	324,262	—	—	324,262	242,006	82,256
Public Utilities												
Water	24,801,872	A	—	24,801,872	26,457,713	(1,655,841)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	693,596	—	—	693,596	62,442	631,154
Other	—	—	—	—	—	—	71,590	—	—	71,590	140,000	(68,410)
Total Expenditures	\$ 332,798,013		\$ 19,578,542	\$ 352,376,555	\$ 191,496,417	\$ 160,880,138	\$ 17,510,271		\$ 10,181,951	\$ 27,692,222	\$ 16,530,604	\$ 11,161,618

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Sunnyvale (Santa Clara County)						Susanville (Lassen County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,548,498	—	\$ —	\$ 3,548,498	\$ 133	\$ 3,548,365	\$ 129,954	—	\$ —	\$ 129,954	\$ —	\$ 129,954
Management and Support	17,193,492	—	509,279	17,702,771	1,348,099	16,354,672	743,262	—	—	743,262	—	743,262
Public Safety												
Police	30,358,146	A	—	30,358,146	3,494,610	26,863,536	2,089,247	AB	17,163	2,106,410	142,921	1,963,489
Fire	26,527,931	A	164,869	26,692,800	2,170,940	24,521,860	1,357,011	AB	31,522	1,388,533	339,299	1,049,234
Emergency Medical Services	—	A	—	—	—	—	—	I	—	—	—	—
Animal Regulation	533,193	—	100,000	633,193	91,098	542,095	—	—	—	—	6,147	(6,147)
Weed Abatement	—	—	—	—	—	—	41,911	—	—	41,911	—	41,911
Street Lighting	1,063,421	A	—	1,063,421	—	1,063,421	86,893	I	—	86,893	—	86,893
Disaster Preparedness	462,918	—	—	462,918	156,513	306,405	—	—	—	—	—	—
Other	15,581,261	—	7,600	15,588,861	127,888	15,460,973	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,521,940	—	8,207,949	15,729,889	10,050,715	5,679,174	639,320	—	—	639,320	557,713	81,607
Street Trees and Landscaping	2,484,397	—	—	2,484,397	18,383	2,466,014	—	—	—	—	—	—
Parking Facilities	1,718,679	—	18,870	1,737,549	272,944	1,464,605	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	111,074	—	1,183,305	1,294,379	1,208,385	85,994
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,335,998	A	54,916	2,390,914	1,930,448	460,466	246,293	A	5,800	252,093	30,567	221,526
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,236,370	—	—	6,236,370	5,233,885	1,002,485	139,928	—	—	139,928	95,926	44,002
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,158,156	—	—	3,158,156	3,220,885	(62,729)	—	—	—	—	—	—
Employment	8,989,813	—	—	8,989,813	9,295,771	(305,958)	—	—	—	—	—	—
Community Promotion	1,292,579	—	38,684	1,331,263	367,196	964,067	—	—	—	—	—	—
Other	552,233	—	—	552,233	—	552,233	—	—	—	—	2,322	(2,322)
Health												
Physical and Mental Health	17,999	—	—	17,999	—	17,999	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	61,013,025	AE	7,025,553	68,038,578	56,146,810	11,891,768	—	HI	—	—	—	—
Sewers	16,103,360	A	756,161	16,859,521	22,090,996	(5,231,475)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,441,437	A	398,586	7,840,023	1,490,876	6,349,147	172,784	A	—	172,784	8,756	164,028
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,030,192	A	723	7,030,915	328,749	6,702,166	—	I	—	—	—	—
Museums	—	—	—	—	—	—	5,041	—	—	5,041	—	5,041
Golf Courses	—	—	—	—	—	—	36,884	—	—	36,884	(6)	36,890
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	99,212	—	1,120,070	1,219,282	—	1,219,282	—	—	—	—	—	—
Other	11,288,513	—	—	11,288,513	7,721,732	3,566,781	—	—	—	—	—	—
Public Utilities												
Water	20,890,699	AH	711,023	21,601,722	25,425,702	(3,823,980)	2,240,018	A	56,294	2,296,312	2,851,130	(554,818)
Gas	—	—	—	—	—	—	4,416,961	—	92,998	4,509,959	4,306,887	203,072
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 253,443,462		\$ 19,114,283	\$ 272,557,745	\$ 150,984,373	\$ 121,573,372	\$ 12,456,581		\$ 1,387,082	\$ 13,843,663	\$ 9,550,047	\$ 4,293,616

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Sutter Creek (Amador County)						Taft (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 40,184	—	\$ —	\$ 40,184	\$ —	\$ 40,184	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	221,201	—	—	221,201	49,423	171,778	—	—	—	—	—	—
Public Safety												
Police	862,537	AB	42,360	904,897	167,137	737,760	—	—	—	—	—	—
Fire	—	BJ	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	BHJ	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	2,491	(2,491)	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	141,865	—	468,984	610,849	668,845	(57,996)	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	145,749	F	—	145,749	3,190	142,559	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	152,295	—	—	152,295	24,452	127,843	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	312,962	—	—	312,962	96	312,866	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	—	—	—	—	—
Sewers	1,243,188	A	750,441	1,993,629	1,465,351	528,278	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,961	—	—	1,961	5,000	(3,039)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	118,041	A	—	118,041	12,022	106,019	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,613	—	64,676	95,289	—	95,289	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,879	—	—	1,879	—	1,879	—	—	—	—	—	—
Total Expenditures	\$ 3,272,475		\$ 1,326,461	\$ 4,598,936	\$ 2,398,007	\$ 2,200,929	\$ —		\$ —	\$ —	\$ —	\$ —

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Tehachapi (Kern County)						Tehama (Tehama County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 145,509	—	\$ —	\$ 145,509	\$ 100,000	\$ 45,509	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,204,326	—	65,424	1,269,750	132,665	1,137,085	33,064	—	—	33,064	—	33,064
Public Safety												
Police	2,241,850	A	64,490	2,306,340	155,950	2,150,390	2,482	H	—	2,482	—	2,482
Fire	—	I	—	—	44,674	(44,674)	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	5,836	—	—	5,836	8,158	(2,322)
Street Lighting	218,154	A	—	218,154	278,482	(60,328)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	335,625	—	—	335,625	718,689	(383,064)	518,219	—	—	518,219	90,504	427,715
Street Trees and Landscaping	—	—	—	—	29,821	(29,821)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	130,139	D	—	130,139	145,916	(15,777)	—	K	—	—	—	—
Airports	591,118	—	—	591,118	614,285	(23,167)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	464,349	(464,349)	—	—	—	—	—	—
Community Development												
Planning	668,534	A	—	668,534	6,137	662,397	21,000	D	—	21,000	—	21,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	270,713	—	—	270,713	57,691	213,022	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	61,107	(61,107)	—	—	—	—	—	—
Other	1,678,318	—	930,733	2,609,051	1,162,479	1,446,572	45,721	—	—	45,721	36,484	9,237
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	872,598	E	—	872,598	963,753	(91,155)	—	K	—	—	—	—
Sewers	1,422,027	A	—	1,422,027	2,223,571	(801,544)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	123,026	(123,026)	41,291	B	—	41,291	55,309	(14,018)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,570,681	A	—	1,570,681	2,178,358	(607,677)	43,430	A	46,597	90,027	64,584	25,443
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Total Expenditures	\$ 11,349,592		\$ 1,060,647	\$ 12,410,239	\$ 9,460,953	\$ 2,949,286	\$ 711,043		\$ 46,597	\$ 757,640	\$ 260,039	\$ 497,601

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Temecula (Riverside County)						Temple City (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,645,699	—	\$ —	\$ 1,645,699	\$ —	\$ 1,645,699	\$ 533,342	—	\$ —	\$ 533,342	\$ —	\$ 533,342
Management and Support	9,368,823	—	37,194,063	46,562,886	5,643,660	40,919,226	1,828,325	—	95,191	1,923,516	—	1,923,516
Public Safety												
Police	19,708,237	BD	—	19,708,237	1,598,514	18,109,723	4,041,923	D	106,630	4,148,553	303,412	3,845,141
Fire	2,947,981	BD	—	2,947,981	783,662	2,164,319	—	F	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	188,948	—	—	188,948	—	188,948	233,601	—	—	233,601	62,736	170,865
Weed Abatement	—	—	—	—	67,641	(67,641)	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	376,947	DE	—	376,947	346,064	30,883
Disaster Preparedness	—	—	—	—	—	—	37,165	—	—	37,165	—	37,165
Other	747,617	—	—	747,617	22,386	725,231	277,261	—	—	277,261	—	277,261
Transportation												
Streets, Highways, and Storm Drains	9,112,795	—	—	9,112,795	12,296,451	(3,183,656)	419,455	—	—	419,455	929,873	(510,418)
Street Trees and Landscaping	—	—	—	—	—	—	534,680	—	1,700	536,380	734,855	(198,475)
Parking Facilities	—	—	—	—	—	—	198,540	—	—	198,540	3,450	195,090
Public Transit	—	J	—	—	—	—	746,356	F	25,799	772,155	1,236,224	(464,069)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	792,390	(792,390)	—	—	—	—	131,820	(131,820)
Community Development												
Planning	2,799,777	A	—	2,799,777	—	2,799,777	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,431,328	—	—	3,431,328	2,790,267	641,061	1,582,093	—	—	1,582,093	679,764	902,329
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	928,013	—	—	928,013	800,649	127,364
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,229,809	—	—	1,229,809	1,283,873	(54,064)	2,700	—	—	2,700	3,502	(802)
Health												
Physical and Mental Health	—	—	—	—	73,759	(73,759)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	8,203	E	—	8,203	8,203	—
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,877,262	J	—	5,877,262	629,160	5,248,102	1,985,969	A	4,546	1,990,515	655,973	1,334,542
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	196,547	(196,547)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	30,564	—	—	30,564	—	30,564
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,394	—	—	4,394	—	4,394	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 57,062,670		\$ 37,194,063	\$ 94,256,733	\$ 26,178,310	\$ 68,078,423	\$ 13,765,137		\$ 233,866	\$ 13,999,003	\$ 5,896,525	\$ 8,102,478

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Thousand Oaks (Ventura County)						Tiburon (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,400,501	—	\$ —	\$ 4,400,501	\$ 1,500	\$ 4,399,001	\$ 383,160	—	\$ —	\$ 383,160	\$ —	\$ 383,160
Management and Support	14,087,340	—	1,309,672	15,397,012	6,021,131	9,375,881	1,672,589	—	3,802,296	5,474,885	94,506	5,380,379
Public Safety												
Police	24,904,603	D	101,933	25,006,536	232,156	24,774,380	2,069,084	A	—	2,069,084	313,353	1,755,731
Fire	—	H	—	—	—	—	—	H	—	—	13,418	(13,418)
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	171,321	—	—	171,321	—	171,321	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,229,158	A	—	1,229,158	1,257,933	(28,775)	20,857	F	—	20,857	—	20,857
Disaster Preparedness	192,431	—	—	192,431	7,051	185,380	—	—	—	—	—	—
Other	—	—	—	—	26,085	(26,085)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,463,521	—	8,797,008	19,260,529	9,204,578	10,055,951	1,275,904	—	2,569,132	3,845,036	320,965	3,524,071
Street Trees and Landscaping	5,341,181	—	72,324	5,413,505	3,309,301	2,104,204	—	—	—	—	16,632	(16,632)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,778,049	E	9,864	2,787,913	2,791,609	(3,696)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	64,824	—	39,326	104,150	1,020,185	(916,035)	—	—	—	—	—	—
Community Development												
Planning	4,322,943	A	1,002,750	5,325,693	46,774	5,278,919	345,050	A	—	345,050	373,197	(28,147)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,030,189	—	84,736	5,114,925	6,991,655	(1,876,730)	245,238	—	—	245,238	904,669	(659,431)
Redevelopment	57,000	—	—	57,000	—	57,000	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	283,050	—	—	283,050	1,126,351	(843,301)	—	—	—	—	—	—
Other	1,544,977	—	—	1,544,977	—	1,544,977	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,247,791	A	96,021	1,343,812	1,581,473	(237,661)	—	E	—	—	—	—
Sewers	16,140,062	A	3,602,796	19,742,858	21,995,396	(2,252,538)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	985,739	—	—	985,739	640,083	345,656	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	12,071	F	98,538	110,609	—	110,609	296,220	G	87,000	383,220	47,250	335,970
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,446,093	A	185,814	8,631,907	246,600	8,385,307	—	H	—	—	—	—
Museums	426,175	—	—	426,175	—	426,175	—	—	—	—	—	—
Golf Courses	4,533,442	—	216,436	4,749,878	5,570,050	(820,172)	—	—	—	—	—	—
Sports Arenas and Stadiums	4,110,046	—	66,801	4,176,847	4,084,069	92,778	—	—	—	—	—	—
Community Center and Auditoriums	1,069,108	—	108,659	1,177,767	—	1,177,767	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	16,030,552	A	1,814,203	17,844,755	18,590,107	(745,352)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 127,872,167		\$ 17,606,881	\$ 145,479,048	\$ 84,744,087	\$ 60,734,961	\$ 6,308,102		\$ 6,458,428	\$ 12,766,530	\$ 2,083,990	\$ 10,682,540

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Torrance (Los Angeles County)						Tracy (San Joaquin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,067,794	—	\$ —	\$ 2,067,794	\$ —	\$ 2,067,794	\$ 111,139	—	\$ —	\$ 111,139	\$ —	\$ 111,139
Management and Support	21,894,459	—	73,437	21,967,896	439,605	21,528,291	11,009,321	—	2,328	11,011,649	527,043	10,484,606
Public Safety												
Police	61,875,138	A	120,496	61,995,634	2,161,770	59,833,864	20,940,416	A	374,645	21,315,061	887,424	20,427,637
Fire	24,705,056	A	26,512	24,731,568	1,125,426	23,606,142	15,112,651	A	269,703	15,382,354	7,721,343	7,661,011
Emergency Medical Services	9,517,479	E	31,527	9,549,006	1,120,451	8,428,555	—	J	—	—	—	—
Animal Regulation	353,153	—	—	353,153	181,744	171,409	617,053	—	—	617,053	—	617,053
Weed Abatement	—	—	—	—	—	—	181,867	—	—	181,867	—	181,867
Street Lighting	2,621,069	A	—	2,621,069	1,337,308	1,283,761	874,333	E	21,512	895,845	—	895,845
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,239,023	(1,239,023)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,145,850	—	11,548,382	25,694,232	7,014,756	18,679,476	13,006,248	—	4,316,607	17,322,855	304,549	17,018,306
Street Trees and Landscaping	—	—	—	—	—	—	2,648,956	—	—	2,648,956	3,881,358	(1,232,402)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	19,350,960	A	655,361	20,006,321	19,508,944	497,377	1,315,544	E	5,368	1,320,912	7,376,677	(6,055,765)
Airports	5,320,615	—	771,641	6,092,256	11,183,023	(5,090,767)	381,605	—	—	381,605	277,194	104,411
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,059,621	(2,059,621)	—	—	—	—	—	—
Community Development												
Planning	3,124,701	A	—	3,124,701	1,439,745	1,684,956	1,092,419	A	—	1,092,419	—	1,092,419
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,682,265	—	—	4,682,265	1,350,385	3,331,880	5,408,041	—	1,462,749	6,870,790	7,251,207	(380,417)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,895,150	—	—	5,895,150	5,610,350	284,800	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,890,276	—	1,175,194	6,065,470	2,935,868	3,129,602	540,897	—	—	540,897	299,137	241,760
Other	—	—	—	—	—	—	178,449	—	—	178,449	337,771	(159,322)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,963,499	A	—	10,963,499	11,415,890	(452,391)	17,680,685	E	174,714	17,855,399	15,779,537	2,075,862
Sewers	1,535,197	A	(104,610)	1,430,587	2,300,612	(870,025)	8,777,266	A	3,428,379	12,205,645	13,512,854	(1,307,209)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,066,737	(1,066,737)
Culture and Leisure												
Parks and Recreation	14,512,447	A	—	14,512,447	4,887,145	9,625,302	5,158,013	A	27,658	5,185,671	848,474	4,337,197
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,092,749	A	—	7,092,749	282,629	6,810,120	228,739	C	—	228,739	—	228,739
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,089,451	—	7,400	2,096,851	3,504,881	(1,408,030)	250,403	—	—	250,403	—	250,403
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	25,025,173	A	4,214,075	29,239,248	23,883,119	5,356,129	18,986,409	A	4,724,401	23,710,810	16,989,746	6,721,064
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 241,662,481		\$ 18,519,415	\$ 260,181,896	\$ 104,982,295	\$ 155,199,601	\$ 124,500,454		\$ 14,808,064	\$ 139,308,518	\$ 77,061,051	\$ 62,247,467

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Trinidad (Humboldt County)						Truckee (Nevada County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,000	—	\$ —	\$ 3,000	\$ —	\$ 3,000	\$ 414,813	—	\$ 1,921	\$ 416,734	\$ —	\$ 416,734
Management and Support	220,945	—	—	220,945	75,720	145,225	3,054,424	—	3,842	3,058,266	315,550	2,742,716
Public Safety												
Police	251,911	A	—	251,911	113,348	138,563	5,185,646	AB	441,065	5,626,711	407,471	5,219,240
Fire	26,599	B	16,191	42,790	25,000	17,790	—	H	—	—	—	—
Emergency Medical Services	—	BE	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	141	(141)	545,115	—	23,678	568,793	47,593	521,200
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,835	E	—	3,835	—	3,835	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	54,767	—	—	54,767	468,585	(413,818)	5,225,550	—	8,889,785	14,115,335	5,254,267	8,861,068
Street Trees and Landscaping	716	—	—	716	450	266	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	545,767	—	—	545,767	509,313	36,454
Public Transit	—	DE	—	—	—	—	620,088	A	277,585	897,673	857,737	39,936
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,031	—	—	4,031	—	4,031	—	—	—	—	—	—
Community Development												
Planning	62,717	ABE	—	62,717	4,450	58,267	927,589	A	2,029	929,618	181,228	748,390
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	40,341	—	—	40,341	3,855	36,486	2,112,049	—	141,578	2,253,627	1,340,462	913,165
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	106,356	—	—	106,356	290,505	(184,149)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	37,528	—	—	37,528	—	37,528	—	—	—	—	—	—
Health												
Physical and Mental Health	104,931	—	—	104,931	64,036	40,895	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,980,582	A	—	1,980,582	1,988,636	(8,054)
Sewers	—	K	—	—	—	—	—	H	—	—	—	—
Cemeteries	7,632	—	—	7,632	15,204	(7,572)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,054	(15,054)
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BF	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	179,033	A	—	179,033	250,100	(71,067)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 997,986		\$ 16,191	\$ 1,014,177	\$ 1,020,889	\$ (6,712)	\$ 20,717,979		\$ 9,781,483	\$ 30,499,462	\$ 11,207,816	\$ 19,291,646

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Tulare (Tulare County)						Tulelake (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 288,861	—	\$ —	\$ 288,861	\$ —	\$ 288,861	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	6,420,718	—	3,899,358	10,320,076	9,310,995	1,009,081	—	—	—	—	—	—
Public Safety												
Police	11,686,416	AB	172,004	11,858,420	444,147	11,414,273	—	—	—	—	—	—
Fire	5,823,935	A	255,730	6,079,665	22,551	6,057,114	—	—	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—
Animal Regulation	673,003	—	8,720	681,723	43,801	637,922	—	—	—	—	—	—
Weed Abatement	—	—	—	—	75,857	(75,857)	—	—	—	—	—	—
Street Lighting	586,879	E	—	586,879	406,579	180,300	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,490,094	—	9,965,568	13,455,662	2,050,442	11,405,220	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	174,287	(174,287)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,269,729	AE	—	2,269,729	3,400,304	(1,130,575)	—	—	—	—	—	—
Airports	53,774	—	—	53,774	557,108	(503,334)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,429	—	—	84,429	—	84,429	—	—	—	—	—	—
Community Development												
Planning	1,109,024	A	1,560	1,110,584	226,407	884,177	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,261,440	—	8,000	2,269,440	662,101	1,607,339	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	938,917	—	5,890	944,807	—	944,807	—	—	—	—	—	—
Health												
Physical and Mental Health	576,039	—	—	576,039	98,614	477,425	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,366,116	AI	—	6,366,116	5,913,267	452,849	—	—	—	—	—	—
Sewers	11,627,422	A	—	11,627,422	77,647,319	(66,019,897)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,896,299	AJ	4,752,112	6,648,411	1,025,014	5,623,397	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	889,471	A	2,726,249	3,615,720	87,998	3,527,722	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	920,700	—	4,760	925,460	—	925,460	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,248,574	AI	—	4,248,574	6,357,701	(2,109,127)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,794	—	—	26,794	—	26,794	—	—	—	—	—	—
Total Expenditures	\$ 62,238,634		\$ 21,799,951	\$ 84,038,585	\$ 108,504,492	\$ (24,465,907)	\$ —		\$ —	\$ —	\$ —	\$ —

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Turlock (Stanislaus County)						Tustin (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 277,676	—	\$ 52	\$ 277,728	\$ —	\$ 277,728	\$ 1,217,443	—	\$ 324	\$ 1,217,767	\$ —	\$ 1,217,767
Management and Support	3,812,405	—	1,328,746	5,141,151	2,215,894	2,925,257	6,285,976	—	742,718	7,028,694	4,509,391	2,519,303
Public Safety												
Police	17,925,251	AB	4,735,226	22,660,477	2,620,570	20,039,907	22,961,468	AB	89,135	23,050,603	1,990,285	21,060,318
Fire	7,716,500	A	1,169,156	8,885,656	225,354	8,660,302	5,181,692	F	—	5,181,692	12,174	5,169,518
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	437,236	—	6,346	443,582	144,967	298,615	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	1,207,012	A	72,337	1,279,349	2,047,380	(768,031)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,342,427	—	5,683,864	8,026,291	5,550,687	2,475,604	2,636,058	—	12,549,118	15,185,176	7,894,682	7,290,494
Street Trees and Landscaping	1,487,496	—	46,175	1,533,671	2,338,967	(805,296)	2,514,837	—	18,155	2,532,992	277,511	2,255,481
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,461,921	E	653,978	2,115,899	1,236,458	879,441	—	F	—	—	—	—
Airports	12,004	—	—	12,004	10,000	2,004	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,067,031	—	1,255	1,068,286	—	1,068,286
Community Development												
Planning	748,742	A	—	748,742	—	748,742	1,548,817	A	—	1,548,817	494,647	1,054,170
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,706,921	—	—	1,706,921	1,202,923	503,998	5,593,068	—	5,787,933	11,381,001	1,325,842	10,055,159
Redevelopment	—	—	—	—	—	—	331,879	—	586,028	917,907	917,907	—
Housing	—	—	—	—	—	—	1,098,482	—	2,660,146	3,758,628	(58,475)	3,817,103
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,891,973	—	—	2,891,973	2,401,048	490,925	—	—	—	—	85,351	(85,351)
Other	—	—	—	—	—	—	1,265,427	—	—	1,265,427	—	1,265,427
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	175,044	(175,044)
Sewers	14,601,665	A	1,828,897	16,430,562	19,251,039	(2,820,477)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,080,248	A	912,670	4,992,918	2,269,189	2,723,729	2,469,436	A	2,142,982	4,612,418	1,381,366	3,231,052
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	5,042,549	(5,042,549)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	301,343	—	—	301,343	—	301,343
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,309,209	A	9,038,934	15,348,143	10,766,574	4,581,569	11,342,263	AH	(157,131)	11,185,132	13,707,377	(2,522,245)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	(58,475)	58,475
Total Expenditures	\$ 65,811,674		\$ 25,404,044	\$ 91,215,718	\$ 50,233,670	\$ 40,982,048	\$ 67,022,232		\$ 24,493,000	\$ 91,515,232	\$ 39,744,556	\$ 51,770,676

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Twentynine Palms (San Bernardino County)							Ukiah (Mendocino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 53,635	—	\$ —	\$ 53,635	\$ 10,530	\$ 43,105	\$ 269,947	—	\$ 5,215	\$ 275,162	\$ —	\$ 275,162	
Management and Support	1,474,448	—	551,266	2,025,714	5,708	2,020,006	845,700	—	12,784	858,484	139,847	718,637	
Public Safety													
Police	2,666,693	D	—	2,666,693	216,058	2,450,635	5,296,046	AB	320,877	5,616,923	477,002	5,139,921	
Fire	—	H	—	—	—	—	2,821,396	AB	33,885	2,855,281	871,636	1,983,645	
Emergency Medical Services	—	J	—	—	—	—	521,889	ABE	—	521,889	—	521,889	
Animal Regulation	342,711	—	37,716	380,427	116,906	263,521	148,729	—	—	148,729	—	148,729	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	50,225	E	—	50,225	23,027	27,198	158,899	A	—	158,899	209,305	(50,406)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	107,936	—	—	107,936	—	107,936	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,551,564	—	1,087,505	2,639,069	2,187,368	451,701	1,383,469	—	402,244	1,785,713	828,931	956,782	
Street Trees and Landscaping	27,095	—	—	27,095	—	27,095	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	190,482	—	—	190,482	197,848	(7,366)	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	1,175,350	—	36,774	1,212,124	1,281,934	(69,810)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	441,021	AJ	—	441,021	76,514	364,507	785,816	A	4,967	790,783	88,382	702,401	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	194,740	—	—	194,740	254,175	(59,435)	376,414	—	4,967	381,381	155,807	225,574	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	176,024	—	—	176,024	—	176,024	432	—	—	432	61,455	(61,023)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	330,380	E	—	330,380	661,187	(330,807)	
Sewers	—	K	—	—	—	—	9,323,937	AF	12,045,731	21,369,668	8,334,334	13,035,334	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	121,095	—	—	121,095	25,046	96,049	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,329,799	A	228,669	1,558,468	370,615	1,187,853	1,916,577	A	161,326	2,077,903	863,883	1,214,020	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	262,524	—	55,326	317,850	8,548	309,302	
Golf Courses	—	—	—	—	—	—	940,755	—	106,743	1,047,498	1,252,600	(205,102)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	315,037	—	—	315,037	271,413	43,624	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	3,654,750	A	—	3,654,750	2,981,194	673,556	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	16,908,404	—	1,131,559	18,039,963	16,423,337	1,616,626	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 8,536,986		\$ 1,905,156	\$ 10,442,142	\$ 3,285,947	\$ 7,156,195	\$ 47,626,933		\$ 14,322,398	\$ 61,949,331	\$ 35,108,643	\$ 26,840,688	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Union City (Alameda County)						Upland (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,096,418	—	\$ —	\$ 1,096,418	\$ 22,066	\$ 1,074,352	\$ 802,151	—	\$ 6,833	\$ 808,984	\$ 101,400	\$ 707,584
Management and Support	5,384,350	—	44,483	5,428,833	2,458,938	2,969,895	3,400,652	—	146,429	3,547,081	6,309,623	(2,762,542)
Public Safety												
Police	19,773,978	AB	640,177	20,414,155	4,816,594	15,597,561	16,744,912	A	341,952	17,086,864	2,844,706	14,242,158
Fire	11,830,321	A	152,543	11,982,864	2,308,241	9,674,623	8,909,907	A	1,118,178	10,028,085	76,194	9,951,891
Emergency Medical Services	524,340	A	—	524,340	518,130	6,210	213,349	E	—	213,349	497,751	(284,402)
Animal Regulation	—	—	—	—	14,110	(14,110)	677,390	—	—	677,390	250,646	426,744
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	552,262	A	24,525	576,787	490,467	86,320	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,575	(13,575)
Transportation												
Streets, Highways, and Storm Drains	1,944,499	—	2,536,337	4,480,836	6,967,912	(2,487,076)	8,669,698	—	—	8,669,698	5,095,563	3,574,135
Street Trees and Landscaping	718,878	—	—	718,878	1,054,147	(335,269)	1,696,881	—	—	1,696,881	—	1,696,881
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,191,980	E	—	3,191,980	5,360,547	(2,168,567)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	107,595	(107,595)	—	—	—	—	86	(86)
Community Development												
Planning	445,495	A	4,228	449,723	—	449,723	1,958,526	A	—	1,958,526	567,848	1,390,678
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,035,257	—	—	2,035,257	1,720,421	314,836	1,255,637	—	7,721	1,263,358	208,350	1,055,008
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	161,587	—	—	161,587	174,454	(12,867)	1,663,631	—	—	1,663,631	962,756	700,875
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	15,233	(15,233)	—	—	—	—	—	—
Other	754,784	—	—	754,784	562,683	192,101	—	—	—	—	419,781	(419,781)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	197,491	E	—	197,491	267,462	(69,971)	9,724,112	E	—	9,724,112	9,996,407	(272,295)
Sewers	—	H	—	—	—	—	5,043,544	F	—	5,043,544	5,751,316	(707,772)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	96	(96)	—	—	—	—	88,431	(88,431)
Culture and Leisure												
Parks and Recreation	6,414,887	A	1,241,872	7,656,759	4,553,654	3,103,105	1,942,599	A	—	1,942,599	1,353,654	588,945
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	277,617	D	—	277,617	—	277,617	2,046,098	A	221,344	2,267,442	124,679	2,142,763
Museums	5,632	—	—	5,632	—	5,632	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,839,652	—	5,646,743	7,486,395	530,547	6,955,848	8,357,688	—	—	8,357,688	—	8,357,688
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	14,015,640	A	—	14,015,640	17,745,605	(3,729,965)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	241	—	—	241	22,216	(21,975)	—	—	—	—	—	—
Total Expenditures	\$ 57,149,669		\$ 10,290,908	\$ 67,440,577	\$ 31,965,513	\$ 35,475,064	\$ 87,122,415		\$ 1,842,457	\$ 88,964,872	\$ 52,408,371	\$ 36,556,501

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Vacaville (Solano County)						Vallejo (Solano County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 11,827	—	\$ —	\$ 11,827	\$ —	\$ 11,827	\$ 1,715,406	—	\$ —	\$ 1,715,406	\$ —	\$ 1,715,406
Management and Support	17,079,037	—	7,382,449	24,461,486	5,759,721	18,701,765	13,958,692	—	—	13,958,692	3,427,713	10,530,979
Public Safety												
Police	27,792,507	AB	381,058	28,173,565	1,301,256	26,872,309	34,791,423	AB	—	34,791,423	6,649,489	28,141,934
Fire	9,101,566	AB	108,364	9,209,930	659,963	8,549,967	22,874,568	A	—	22,874,568	10,262,445	12,612,123
Emergency Medical Services	9,218,007	A	—	9,218,007	3,635,066	5,582,941	232,638	A	—	232,638	100,069	132,569
Animal Regulation	—	—	—	—	154,612	(154,612)	—	—	—	—	—	—
Weed Abatement	23,026	—	—	23,026	1,060	21,966	—	—	—	—	92,667	(92,667)
Street Lighting	—	E	—	—	—	—	1,266,185	A	—	1,266,185	—	1,266,185
Disaster Preparedness	43,823	—	—	43,823	543,885	(500,062)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,572,586	—	13,155,802	19,728,388	9,690,268	10,038,120	3,080,847	—	2,820,294	5,901,141	7,627,399	(1,726,258)
Street Trees and Landscaping	—	—	—	—	—	—	2,369,245	—	—	2,369,245	3,015,323	(646,078)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,021,024	E	3,435	2,024,459	6,171,229	(4,146,770)	3,740,319	AE	—	3,740,319	3,794,350	(54,031)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,409,629	—	30,329	2,439,958	1,856,501	583,457
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,025,244	A	20,430	2,045,674	409,158	1,636,516	1,573,328	A	—	1,573,328	1,364,377	208,951
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,671,197	—	375,295	2,046,492	5,864,720	(3,818,228)	3,869,097	—	4,674,795	8,543,892	3,648,460	4,895,432
Redevelopment	—	—	—	—	—	—	15,052,344	—	—	15,052,344	3,188,312	11,864,032
Housing	12,403,712	—	14,961	12,418,673	11,706,645	712,028	24,568,255	—	—	24,568,255	15,196,104	9,372,151
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,688,855	E	—	1,688,855	1,509,788	179,067
Sewers	18,300,803	A	637,379	18,938,182	23,020,894	(4,082,712)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	154,697	—	—	154,697	153,224	1,473	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,549,301	AB	821,261	9,370,562	3,218,589	6,151,973	—	F	—	—	147,472	(147,472)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	150,000	D	—	150,000	—	150,000	83,639	I	—	83,639	—	83,639
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	640,938	—	99,727	740,665	597,079	143,586
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	3,949	(3,949)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,751,690	A	23,545	11,775,235	15,769,309	(3,994,074)	29,921,965	A	872,668	30,794,633	33,442,233	(2,647,600)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 126,870,047		\$ 22,923,979	\$ 149,794,026	\$ 88,059,599	\$ 61,734,427	\$ 163,837,373		\$ 8,497,813	\$ 172,335,186	\$ 95,923,730	\$ 76,411,456

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Vernon (Los Angeles County)						Victorville (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 5,011,561	—	\$ 31,622	\$ 5,043,183	\$ —	\$ 5,043,183	\$ 2,464,652	—	\$ —	\$ 2,464,652	\$ —	\$ 2,464,652
Management and Support	11,703,434	—	1,003,292	12,706,726	2,561,836	10,144,890	13,893,412	—	—	13,893,412	10,925,690	2,967,722
Public Safety												
Police	11,007,534	A	1,204,273	12,211,807	1,004,012	11,207,795	19,876,521	D	760,354	20,636,875	2,061,064	18,575,811
Fire	13,350,425	A	930,074	14,280,499	7,291	14,273,208	679	D	1,488,409	1,489,088	3,000	1,486,088
Emergency Medical Services	258,289	E	—	258,289	—	258,289	220,366	D	—	220,366	13,501	206,865
Animal Regulation	—	—	—	—	—	—	800,754	—	—	800,754	151,182	649,572
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	298,928	A	—	298,928	—	298,928	1,107,083	A	—	1,107,083	136,790	970,293
Disaster Preparedness	189,398	—	39,273	228,671	—	228,671	—	—	—	—	—	—
Other	570,556	—	15,376	585,932	—	585,932	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,982,240	—	714,976	3,697,216	38,410	3,658,806	6,309,629	—	104	6,309,733	7,151,513	(841,780)
Street Trees and Landscaping	—	—	—	—	—	—	1,221,676	—	—	1,221,676	—	1,221,676
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	318,984	D	—	318,984	310,630	8,354
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,207,932	—	—	1,207,932	—	1,207,932
Community Development												
Planning	642,311	A	—	642,311	249,132	393,179	—	A	—	—	783,297	(783,297)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	753,920	—	—	753,920	474,654	279,266	17,243,216	—	1,850,834	19,094,050	4,844,820	14,249,230
Redevelopment	—	—	—	—	—	—	4,167,356	—	19,383,754	23,551,110	33,200,289	(9,649,179)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,084	—	—	15,084	52,920	(37,836)	5,020,579	—	115,100	5,135,679	1,846,137	3,289,542
Other	6,759,423	—	—	6,759,423	84,360	6,675,063	—	—	—	—	—	—
Health												
Physical and Mental Health	1,537,989	—	—	1,537,989	770,815	767,174	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	11,998,696	E	—	11,998,696	13,188,178	(1,189,482)
Sewers	—	I	—	—	—	—	—	A	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	438,028	—	18,955	456,983	484,008	(27,025)	16,114	—	—	16,114	639,701	(623,587)
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	174,670	A	8,572,616	8,747,286	143,056	8,604,230
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,036	A	—	7,036	—	7,036	820,677	A	—	820,677	57,472	763,205
Museums	—	—	—	—	—	—	1,473	—	—	1,473	—	1,473
Golf Courses	—	—	—	—	—	—	3,118,188	—	—	3,118,188	1,209,378	1,908,810
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,973,074	A	—	4,973,074	6,874,431	(1,901,357)	—	H	—	—	—	—
Gas	45,241,999	—	—	45,241,999	43,588,209	1,653,790	459,220	—	—	459,220	1,028,575	(569,355)
Electric	148,619,280	—	—	148,619,280	161,222,297	(12,603,017)	15,973,600	—	—	15,973,600	5,334,111	10,639,489
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 254,360,509		\$ 3,957,841	\$ 258,318,350	\$ 217,412,375	\$ 40,905,975	\$ 106,415,477		\$ 32,171,171	\$ 138,586,648	\$ 83,028,384	\$ 55,558,264

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Villa Park (Orange County)						Visalia (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 154,717	—	\$ —	\$ 154,717	\$ —	\$ 154,717	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	340,993	—	—	340,993	39,541	301,452	2,889,654	—	10,163,780	13,053,434	2,721,040	10,332,394
Public Safety												
Police	1,102,441	D	—	1,102,441	150,159	952,282	28,361,724	AB	317,883	28,679,607	2,087,813	26,591,794
Fire	—	F	—	—	—	—	11,725,169	AB	5,299,522	17,024,691	769,391	16,255,300
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	70,823	(70,823)
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,137,816	—	26,210	1,164,026	626,112	537,914	3,005,050	—	22,444,292	25,449,342	8,773,401	16,675,941
Street Trees and Landscaping	—	—	—	—	—	—	1,405,840	—	—	1,405,840	1,921,443	(515,603)
Parking Facilities	—	—	—	—	—	—	162,351	—	169,903	332,254	1,170,111	(837,857)
Public Transit	—	H	—	—	—	—	5,957,273	A	582,545	6,539,818	16,366,898	(9,827,080)
Airports	—	—	—	—	—	—	1,747,124	—	566,356	2,313,480	1,822,132	491,348
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	1,419,305	A	—	1,419,305	10,883	1,408,422
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	384,372	—	—	384,372	158,288	226,084	3,079,148	—	8,546	3,087,694	7,080,798	(3,993,104)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,286,917	—	171,057	2,457,974	2,422,109	35,865
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,150,395	—	—	1,150,395	—	1,150,395
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,893,913	A	983,517	16,877,430	16,580,690	296,740
Sewers	140,934	E	—	140,934	431,712	(290,778)	11,585,286	A	1,592,677	13,177,963	19,851,749	(6,673,786)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	4,271,089	A	3,731,674	8,002,763	1,543,653	6,459,110
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	2,405	2,405	—	2,405
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,286,668	—	306,630	2,593,298	2,513,311	79,987
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	129,513	—	—	129,513	—	129,513	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,390,786		\$ 26,210	\$ 3,416,996	\$ 1,405,812	\$ 2,011,184	\$ 97,226,906		\$ 46,340,787	\$ 143,567,693	\$ 85,706,245	\$ 57,861,448

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Vista (San Diego County)						Walnut (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,953,245	—	\$ —	\$ 1,953,245	\$ 6,638	\$ 1,946,607	\$ 836,333	—	\$ —	\$ 836,333	\$ 50,000	\$ 786,333
Management and Support	10,239,118	—	14,553,991	24,793,109	4,595,356	20,197,753	1,629,781	—	49,123	1,678,904	189,079	1,489,825
Public Safety												
Police	17,694,377	D	—	17,694,377	2,076,395	15,617,982	3,241,031	D	—	3,241,031	478,584	2,762,447
Fire	11,985,090	A	10,379,781	22,364,871	7,007,988	15,356,883	—	D	—	—	153,456	(153,456)
Emergency Medical Services	4,175,270	A	—	4,175,270	—	4,175,270	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	29,783	—	—	29,783	54,300	(24,517)
Weed Abatement	—	—	—	—	56,384	(56,384)	47,197	—	—	47,197	—	47,197
Street Lighting	1,579,695	A	—	1,579,695	1,027,081	552,614	—	DE	—	—	—	—
Disaster Preparedness	383,946	—	—	383,946	—	383,946	13,520	—	—	13,520	—	13,520
Other	1,324,397	—	—	1,324,397	—	1,324,397	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,231,406	—	3,005,965	6,237,371	7,876,498	(1,639,127)	3,026,179	—	2,578,103	5,604,282	1,358,597	4,245,685
Street Trees and Landscaping	595,008	—	—	595,008	98,350	496,658	1,866,308	—	—	1,866,308	3,209,188	(1,342,880)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	610,298	E	—	610,298	917,342	(307,044)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,413	—	—	50,413	—	50,413
Community Development												
Planning	3,009,020	A	—	3,009,020	663,431	2,345,589	342,913	AE	—	342,913	331,307	11,606
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,630,422	—	—	4,630,422	485,021	4,145,401	466,395	—	—	466,395	3,010,722	(2,544,327)
Redevelopment	1,655,653	—	312,958	1,968,611	1,340,799	627,812	—	—	—	—	—	—
Housing	668,344	—	—	668,344	674,844	(6,500)	336,704	—	—	336,704	281,498	55,206
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	123,099	—	—	123,099	10,748	112,351
Other	—	—	—	—	—	—	—	—	—	—	7,431	(7,431)
Health												
Physical and Mental Health	714,767	—	—	714,767	491,418	223,349	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	61,412	J	—	61,412	595,247	(533,835)	—	E	—	—	—	—
Sewers	10,506,982	A	5,057,543	15,564,525	16,693,620	(1,129,095)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	46,895	(46,895)
Culture and Leisure												
Parks and Recreation	8,449,335	A	17,368,908	25,818,243	3,080,999	22,737,244	2,676,329	AE	—	2,676,329	793,254	1,883,075
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	555,099	—	—	555,099	59,034	496,065
Other	1,949,817	—	46,457	1,996,274	1,919,655	76,619	107,210	—	—	107,210	56,821	50,389
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	19,946	—	—	19,946	—	19,946
Other	—	—	—	—	—	—	166,358	—	—	166,358	—	166,358
Total Expenditures	\$ 84,807,304		\$ 50,725,603	\$ 135,532,907	\$ 48,689,724	\$ 86,843,183	\$ 16,144,896		\$ 2,627,226	\$ 18,772,122	\$ 11,008,256	\$ 7,763,866

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Walnut Creek (Contra Costa County)						Wasco (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,555,066	—	\$ —	\$ 1,555,066	\$ —	\$ 1,555,066	\$ 110,414	—	\$ —	\$ 110,414	\$ —	\$ 110,414
Management and Support	10,755,467	—	1,216,406	11,971,873	4,462	11,967,411	525,302	—	86,101	611,403	35,464	575,939
Public Safety												
Police	21,522,639	A	—	21,522,639	1,147,451	20,375,188	3,437,501	D	10,450	3,447,951	270,495	3,177,456
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,559	—	7,274	165,833	8,383	157,450
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,001,428	A	11,474	2,012,902	—	2,012,902	80,507	A	239,510	320,017	239,510	80,507
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,171,739	—	2,711,351	5,883,090	5,016,069	867,021	2,711,633	—	1,938,832	4,650,465	3,818,726	831,739
Street Trees and Landscaping	—	—	—	—	—	—	7,315	—	—	7,315	—	7,315
Parking Facilities	2,288,076	—	89,194	2,377,270	3,383,173	(1,005,903)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	284,838	A	—	284,838	298,402	(13,564)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	348,040	348,040	14,119	333,921	—	—	—	—	—	—
Community Development												
Planning	1,891,240	A	82,207	1,973,447	—	1,973,447	355,289	A	2,371	357,660	318,378	39,282
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,598,246	—	—	3,598,246	3,861,792	(263,546)	478,471	—	1,218	479,689	—	479,689
Redevelopment	—	—	—	—	—	—	267,612	—	—	267,612	1,567,416	(1,299,804)
Housing	1,089,262	—	—	1,089,262	141,773	947,489	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	298,168	(298,168)	—	—	—	—	—	—
Other	1,105,255	—	—	1,105,255	1,155,755	(50,500)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,048,210	A	41,667	2,089,877	2,122,061	(32,184)
Sewers	—	H	—	—	—	—	1,763,844	A	461,632	2,225,476	2,450,503	(225,027)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,538,143	A	507,347	9,045,490	3,734,698	5,310,792	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	265,902	I	16,450,901	16,716,803	1,710,731	15,006,072	—	I	—	—	—	—
Museums	125,949	—	—	125,949	—	125,949	—	—	—	—	—	—
Golf Courses	1,747,901	—	—	1,747,901	1,679,118	68,783	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	102,287	—	100,161	202,448	—	202,448	—	—	—	—	—	—
Other	9,611,045	—	—	9,611,045	6,533,014	3,078,031	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,798,367	A	1,277,579	3,075,946	2,322,511	753,435
Gas	—	—	—	—	—	—	50,477	—	45,926	96,403	82,838	13,565
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 69,369,645		\$ 21,517,081	\$ 90,886,726	\$ 28,680,323	\$ 62,206,403	\$ 14,078,339		\$ 4,112,560	\$ 18,190,899	\$ 13,534,687	\$ 4,656,212

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Waterford (Stanislaus County)						Watsonville (Santa Cruz County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 16,966	—	\$ —	\$ 16,966	\$ —	\$ 16,966	\$ 519,295	—	\$ 469,803	\$ 989,098	\$ —	\$ 989,098
Management and Support	364,485	—	1,678	366,163	576	365,587	11,288,148	—	68,804	11,356,952	7,409,625	3,947,327
Public Safety												
Police	1,206,875	D	—	1,206,875	185,498	1,021,377	15,986,126	A	1,075,874	17,062,000	2,708,948	14,353,052
Fire	—	F	—	—	—	—	6,513,702	A	177,035	6,690,737	444,840	6,245,897
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	12,312	—	—	12,312	—	12,312	524,470	—	3,017	527,487	—	527,487
Weed Abatement	—	—	—	—	—	—	5,794	—	—	5,794	—	5,794
Street Lighting	78,495	H	—	78,495	68,526	9,969	279,843	AJ	—	279,843	—	279,843
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	316,216	—	370,503	686,719	1,305,477	(618,758)	1,617,363	—	3,092,420	4,709,783	5,648,223	(938,440)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	158,347	(158,347)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	3,155,949	—	—	3,155,949	2,327,366	828,583
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	97,688	E	—	97,688	17,172	80,516	1,103,205	A	—	1,103,205	—	1,103,205
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	45,117	—	—	45,117	25,249	19,868	907,830	—	—	907,830	232,016	675,814
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	40,977	—	—	40,977	23,562	17,415	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	19	(19)	2,721,561	—	—	2,721,561	2,123,803	597,758
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,344,597	A	—	8,344,597	7,883,526	461,071
Sewers	848,859	A	—	848,859	827,963	20,896	7,926,961	A	—	7,926,961	7,363,875	563,086
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	163,914	163,914	630	163,284	325,375	—	—	325,375	—	325,375
Culture and Leisure												
Parks and Recreation	331,992	B	215,525	547,517	238,863	308,654	4,071,963	A	617,261	4,689,224	352,635	4,336,589
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,989,274	A	1,723,989	6,713,263	5,712,315	1,000,948
Museums	8,513	—	—	8,513	2,600	5,913	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	49,217	—	76,160	125,377	—	125,377	814	—	195,306	196,120	—	196,120
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	159,587	AC	—	159,587	146,526	13,061	11,883,509	A	—	11,883,509	15,874,260	(3,990,751)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,986	(1,986)	—	—	—	—	—	—
Total Expenditures	\$ 3,577,299		\$ 827,780	\$ 4,405,079	\$ 2,844,647	\$ 1,560,432	\$ 82,165,779		\$ 7,423,509	\$ 89,589,288	\$ 58,239,779	\$ 31,349,509

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Weed (Siskiyou County)						West Covina (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,062,769	—	\$ —	\$ 1,062,769	\$ —	\$ 1,062,769
Management and Support	—	—	—	—	—	—	8,569,879	—	31,244	8,601,123	2,746,938	5,854,185
Public Safety												
Police	—	—	—	—	—	—	27,697,866	AB	1,835,835	29,533,701	7,850,607	21,683,094
Fire	—	—	—	—	—	—	13,026,207	AB	24,012	13,050,219	500,344	12,549,875
Emergency Medical Services	—	—	—	—	—	—	2,891,612	A	—	2,891,612	1,824,788	1,066,824
Animal Regulation	—	—	—	—	—	—	268,084	—	—	268,084	203,135	64,949
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	1,862,986	A	—	1,862,986	—	1,862,986
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	5,955,785	—	4,260,572	10,216,357	6,660,568	3,555,789
Street Trees and Landscaping	—	—	—	—	—	—	944,602	—	52,246	996,848	35,950	960,898
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	2,826,089	EF	356,395	3,182,484	1,815,936	1,366,548
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	499,868	A	—	499,868	600,257	(100,389)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	1,265,477	—	—	1,265,477	840,459	425,018
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	782,057	—	—	782,057	1,670,366	(888,309)
Health												
Physical and Mental Health	—	—	—	—	—	—	274,370	—	—	274,370	—	274,370
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	721,408	—	—	721,408	430,516	290,892
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	2,814,504	AH	1,059,670	3,874,174	1,281,650	2,592,524
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	654,823	—	97,967	752,790	201,012	551,778
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	EG	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 72,118,386</u>		<u>\$ 7,717,941</u>	<u>\$ 79,836,327</u>	<u>\$ 26,662,526</u>	<u>\$ 53,173,801</u>

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	West Hollywood (Los Angeles County)						West Sacramento (Yolo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,281,339	—	\$ —	\$ 2,281,339	\$ 280	\$ 2,281,059	\$ 564,831	—	\$ —	\$ 564,831	\$ —	\$ 564,831
Management and Support	17,641,874	—	17,542	17,659,416	503,655	17,155,761	11,949,815	—	5,341,129	17,290,944	2,288,961	15,001,983
Public Safety												
Police	15,135,295	D	38,815	15,174,110	1,619,975	13,554,135	17,293,412	AB	323,828	17,617,240	2,821,260	14,795,980
Fire	—	D	—	—	—	—	13,196,405	AB	436,334	13,632,739	1,707,797	11,924,942
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	418,311	—	—	418,311	—	418,311
Weed Abatement	—	—	—	—	—	—	—	—	—	—	18,181	(18,181)
Street Lighting	633,772	E	—	633,772	774,071	(140,299)	1,966,898	F	5,000	1,971,898	2,094,258	(122,360)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	625,897	(625,897)
Transportation												
Streets, Highways, and Storm Drains	5,427,417	—	415,402	5,842,819	4,223,782	1,619,037	3,896,852	—	9,459,527	13,356,379	6,281,058	7,075,321
Street Trees and Landscaping	5,234,089	—	1,999,125	7,233,214	464,541	6,768,673	—	—	—	—	33,651	(33,651)
Parking Facilities	2,621,632	—	—	2,621,632	11,949,293	(9,327,661)	—	—	—	—	—	—
Public Transit	2,577,403	E	201,819	2,779,222	4,501,896	(1,722,674)	2,067,127	F	—	2,067,127	1,794,049	273,078
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	509,520	(509,520)	—	—	—	—	—	—
Community Development												
Planning	2,873,952	A	1,821	2,875,773	893,368	1,982,405	1,370,227	A	65	1,370,292	747,617	622,675
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,457,146	—	5,966,399	10,423,545	1,687,975	8,735,570	5,581,115	—	9,489	5,590,604	4,984,460	606,144
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	13,537,771	—	—	13,537,771	3,150,954	10,386,817	2,654,874	—	—	2,654,874	3,609,176	(954,302)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	289,088	—	100,742	389,830	2,692,096	(2,302,266)	—	—	—	—	23,283	(23,283)
Other	—	—	—	—	52,143	(52,143)	—	—	—	—	—	—
Health												
Physical and Mental Health	6,507,506	—	—	6,507,506	15,396	6,492,110	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,201,094	E	—	1,201,094	1,295,079	(93,985)	6,053,347	E	—	6,053,347	6,509,024	(455,677)
Sewers	985,854	DE	—	985,854	627,582	358,272	8,590,190	AF	—	8,590,190	7,730,374	859,816
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,256,903	A	25,816	4,282,719	584,156	3,698,563	6,966,413	A	2,441,645	9,408,058	4,422,224	4,985,834
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,888	H	8,017,819	8,037,707	—	8,037,707	—	E	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	8,766,837	A	—	8,766,837	10,420,800	(1,653,963)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 85,682,023		\$ 16,785,300	\$ 102,467,323	\$ 35,545,762	\$ 66,921,561	\$ 91,336,654		\$ 18,017,017	\$ 109,353,671	\$ 56,112,070	\$ 53,241,601

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Westlake Village (Los Angeles County)						Westminster (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 103,263	—	\$ —	\$ 103,263	\$ —	\$ 103,263	\$ 344,986	—	\$ 921	\$ 345,907	\$ —	\$ 345,907
Management and Support	9,775,640	—	45,825	9,821,465	16,225,906	(6,404,441)	835,217	—	99,463	934,680	4,160,873	(3,226,193)
Public Safety												
Police	1,962,180	D	—	1,962,180	168,904	1,793,276	26,548,723	AB	349,149	26,897,872	2,315,999	24,581,873
Fire	—	D	—	—	—	—	8,315,571	F	—	8,315,571	956,126	7,359,445
Emergency Medical Services	—	D	—	—	—	—	695,506	F	—	695,506	227,696	467,810
Animal Regulation	19,258	—	—	19,258	11,536	7,722	308,371	—	—	308,371	119,875	188,496
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,602	(16,602)
Street Lighting	315,047	E	40,000	355,047	314,030	41,017	889,003	E	—	889,003	933,849	(44,846)
Disaster Preparedness	7,859	—	11,997	19,856	—	19,856	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,628,490	—	3,216,071	4,844,561	751,254	4,093,307	4,126,518	—	5,399,589	9,526,107	5,630,312	3,895,795
Street Trees and Landscaping	478,965	—	6,136	485,101	701,728	(216,627)	675,326	—	—	675,326	—	675,326
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	405,673	J	—	405,673	333,030	72,643	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	255,468	—	—	255,468	262,957	(7,489)
Community Development												
Planning	730,242	AD	—	730,242	14,038	716,204	1,390,379	AB	—	1,390,379	1,060,272	330,107
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	434,016	—	—	434,016	632,889	(198,873)	2,831,407	—	612,304	3,443,711	1,031,231	2,412,480
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	165,598	—	2,900	168,498	176,141	(7,643)
Community Promotion	149,220	—	—	149,220	700	148,520	542,420	—	—	542,420	176,420	366,000
Other	—	—	—	—	—	—	926,130	—	32,315	958,445	2,507,111	(1,548,666)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	165,187	—	31,745	196,932	128,927	68,005	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	499,473	AB	1,823,559	2,323,032	23,683	2,299,349	2,562,381	AB	367,003	2,929,384	679,131	2,250,253
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	88,518	D	—	88,518	712	87,806	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	832,537	—	41,674	874,211	123,152	751,059
Other	—	—	—	—	—	—	192,805	—	—	192,805	—	192,805
Public Utilities												
Water	—	J	—	—	—	—	11,252,104	A	—	11,252,104	11,284,457	(32,353)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,763,031		\$ 5,175,333	\$ 21,938,364	\$ 19,307,337	\$ 2,631,027	\$ 63,690,450		\$ 6,905,318	\$ 70,595,768	\$ 31,662,204	\$ 38,933,564

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Westmorland (Imperial County)						Wheatland (Yuba County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 36,720	—	\$ —	\$ 36,720	\$ —	\$ 36,720	\$ 8,594	—	\$ —	\$ 8,594	\$ —	\$ 8,594
Management and Support	196,662	—	—	196,662	—	196,662	329,351	—	—	329,351	—	329,351
Public Safety												
Police	363,685	AB	—	363,685	16,690	346,995	729,091	AB	7,449	736,540	115,998	620,542
Fire	52,552	AB	—	52,552	61,890	(9,338)	95,000	F	—	95,000	—	95,000
Emergency Medical Services	1,000	ABH	—	1,000	—	1,000	—	F	—	—	—	—
Animal Regulation	1,000	—	—	1,000	688	312	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,000	—	—	20,000	12,608	7,392	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	599,359	—	—	599,359	280,166	319,193	209,447	—	22,240	231,687	72,714	158,973
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	14,281	A	—	14,281	—	14,281	149,417	E	—	149,417	—	149,417
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,157	—	—	8,157	13,050	(4,893)	47,041	—	—	47,041	34,084	12,957
Redevelopment	1,540,712	—	—	1,540,712	590,643	950,069	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	171,444	E	—	171,444	208,168	(36,724)	—	J	—	—	—	—
Sewers	209,943	A	—	209,943	270,677	(60,734)	641,995	A	302,765	944,760	3,357,221	(2,412,461)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	67,679	A	—	67,679	5,077	62,602	92,441	A	—	92,441	79,345	13,096
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	5,069	(5,069)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	371,200	A	—	371,200	372,824	(1,624)	713,756	A	18,577	732,333	661,010	71,323
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,654,394		\$ —	\$ 3,654,394	\$ 1,832,481	\$ 1,821,913	\$ 3,016,133		\$ 351,031	\$ 3,367,164	\$ 4,325,441	\$ (958,277)

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Whittier (Los Angeles County)						Wildomar (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,626,644	—	\$ 882	\$ 1,627,526	\$ —	\$ 1,627,526	\$ 746,779	—	\$ —	\$ 746,779	\$ —	\$ 746,779
Management and Support	6,369,097	—	136,672	6,505,769	9,792,748	(3,286,979)	2,682,491	—	60,340	2,742,831	456,180	2,286,651
Public Safety												
Police	30,261,485	AB	6,097,175	36,358,660	11,113,254	25,245,406	—	D	—	—	—	—
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	DJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	721,349	ADH	—	721,349	1,199	720,150	—	D	—	—	—	—
Disaster Preparedness	(11,437)	—	—	(11,437)	—	(11,437)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,570,773	—	2,409,866	7,980,639	3,948,917	4,031,722	303,184	—	—	303,184	1,475,212	(1,172,028)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,442,289	AEH	—	2,442,289	2,946,364	(504,075)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,426,331	(1,426,331)	—	—	—	—	—	—
Community Development												
Planning	1,675,440	A	66,648	1,742,088	217,031	1,525,057	—	E	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,569,790	—	199	1,569,989	1,327,214	242,775	206,078	—	—	206,078	839,087	(633,009)
Redevelopment	—	—	—	—	2,004,380	(2,004,380)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,558,404	A	583,536	11,141,940	4,962,008	6,179,932	—	D	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,383,798	A	3,914	3,387,712	382,881	3,004,831	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 64,167,632		\$ 9,298,892	\$ 73,466,524	\$ 38,122,327	\$ 35,344,197	\$ 3,938,532		\$ 60,340	\$ 3,998,872	\$ 2,770,479	\$ 1,228,393

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Williams (Colusa County)						Willits (Mendocino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 306,407	—	\$ —	\$ 306,407	\$ —	\$ 306,407	\$ 129,923	—	\$ —	\$ 129,923	\$ —	\$ 129,923
Management and Support	622,882	—	76,724	699,606	709,658	(10,052)	810,000	—	26,356	836,356	16,839	819,517
Public Safety												
Police	1,482,522	A	580,315	2,062,837	130,484	1,932,353	2,414,761	A	13,171	2,427,932	18,070	2,409,862
Fire	—	F	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	EI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	970,791	—	—	970,791	425,227	545,564	485,173	—	7,600	492,773	1,380,910	(888,137)
Street Trees and Landscaping	41,684	—	—	41,684	—	41,684	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	86,539	—	—	86,539	108,262	(21,723)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	450,762	—	135,193	585,955	353,700	232,255
Community Development												
Planning	295,392	A	—	295,392	2,409	292,983	1,173,087	A	—	1,173,087	6,490	1,166,597
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	87,527	—	—	87,527	93,549	(6,022)	55,445	—	—	55,445	30,416	25,029
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	191,592	—	—	191,592	—	191,592
Other	146,612	—	—	146,612	51,518	95,094	3,292,730	—	609,482	3,902,212	1,199,422	2,702,790
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	73,105	DE	—	73,105	5,133	67,972
Sewers	790,545	A	847,721	1,638,266	945,853	692,413	1,626,816	A	—	1,626,816	3,175,442	(1,548,626)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	420,537	A	613,152	1,033,689	5,273	1,028,416	195,358	A	—	195,358	49,000	146,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	797,609	(797,609)
Public Utilities												
Water	685,505	A	—	685,505	589,230	96,275	1,802,986	A	—	1,802,986	1,781,129	21,857
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	181,733	—	—	181,733	—	181,733
Other	—	—	—	—	—	—	—	—	—	—	629	(629)
Total Expenditures	\$ 5,850,404		\$ 2,117,912	\$ 7,968,316	\$ 2,953,201	\$ 5,015,115	\$ 12,970,010		\$ 791,802	\$ 13,761,812	\$ 8,923,051	\$ 4,838,761

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Willows (Glenn County)						Windsor (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 18,293	—	\$ —	\$ 18,293	\$ —	\$ 18,293	\$ 90,477	—	\$ —	\$ 90,477	\$ —	\$ 90,477
Management and Support	596,519	—	16,901	613,420	69,730	543,690	4,162,068	—	8,907	4,170,975	119,561	4,051,414
Public Safety												
Police	1,489,567	AB	—	1,489,567	199,392	1,290,175	5,196,854	AD	—	5,196,854	162,861	5,033,993
Fire	642,562	AB	151,554	794,116	199,553	594,563	—	F	246,861	246,861	41,942	204,919
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	52,290	—	—	52,290	—	52,290	223,757	—	—	223,757	295	223,462
Weed Abatement	4,706	—	—	4,706	2,791	1,915	—	—	—	—	—	—
Street Lighting	57,585	E	—	57,585	54,880	2,705	1,770,608	E	267	1,770,875	937,642	833,233
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	46	(46)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	447,216	—	1,129,099	1,576,315	1,318,533	257,782	2,091,334	—	1,017,433	3,108,767	5,988,406	(2,879,639)
Street Trees and Landscaping	50,000	—	—	50,000	—	50,000	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	49,725	E	—	49,725	—	49,725	577,488	A	—	577,488	—	577,488
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	91,045	—	—	91,045	61,635	29,410	1,182,213	—	427,799	1,610,012	426,542	1,183,470
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	27,581	—	—	27,581	—	27,581	1,823,703	—	34,825	1,858,528	—	1,858,528
Other	122,811	—	380,171	502,982	196,141	306,841	278,743	—	2,458	281,201	12,020	269,181
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	1,447,309	AE	112,306	1,559,615	1,653,311	(93,696)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	263,311	A	206,581	469,892	239,243	230,649	760,787	A	670,609	1,431,396	891,536	539,860
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	305,923	A	—	305,923	122,912	183,011	—	D	—	—	—	—
Museums	5,019	—	—	5,019	—	5,019	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,609	AE	—	13,609	9,490	4,119	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,769	(2,769)	—	—	—	—	—	—
Total Expenditures	\$ 5,685,071		\$ 1,996,612	\$ 7,681,683	\$ 4,130,380	\$ 3,551,303	\$ 18,158,032		\$ 2,409,159	\$ 20,567,191	\$ 8,580,851	\$ 11,986,340

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Function Activity	Winters (Yolo County)						Woodlake (Tulare County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 14,183	—	\$ —	\$ 14,183	\$ —	\$ 14,183	\$ 17,246	—	\$ —	\$ 17,246	\$ —	\$ 17,246
Management and Support	492,672	—	69,899	562,571	—	562,571	185,991	—	—	185,991	—	185,991
Public Safety												
Police	1,916,417	A	142,560	2,058,977	193,736	1,865,241	1,624,347	A	13,508	1,637,855	263,583	1,374,272
Fire	412,874	F	145,479	558,353	1,951	556,402	21,864	F	—	21,864	—	21,864
Emergency Medical Services	—	F	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	8,422	—	—	8,422	—	8,422
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	63,730	A	—	63,730	—	63,730	36,679	A	—	36,679	30,411	6,268
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	221,629	—	112,355	333,984	393,505	(59,521)	204,680	—	840,668	1,045,348	914,897	130,451
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	113,407	F	—	113,407	276,972	(163,565)	117,466	AD	—	117,466	337,318	(219,852)
Airports	—	—	—	—	—	—	94,881	—	—	94,881	48,504	46,377
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	439,675	A	15,875	455,550	—	455,550	76,839	A	—	76,839	1,432	75,407
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	144,905	—	—	144,905	177,984	(33,079)	53,039	—	—	53,039	29,932	23,107
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,072,544	—	—	1,072,544	655,998	416,546
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	17,304	—	—	17,304	—	17,304
Other	—	—	7,144	7,144	174,310	(167,166)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	597,688	E	—	597,688	587,901	9,787
Sewers	1,972,338	A	—	1,972,338	1,113,257	859,081	1,870,179	A	19,679	1,889,858	720,845	1,169,013
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	650,579	A	118,232	768,811	434,340	334,471	65,905	E	42,700	108,605	—	108,605
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	76,546	—	—	76,546	39,748	36,798	—	—	—	—	—	—
Other	705,002	—	—	705,002	15,615	689,387	—	—	—	—	—	—
Public Utilities												
Water	1,883,900	A	—	1,883,900	962,548	921,352	823,232	A	683,900	1,507,132	706,482	800,650
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,289	(14,289)	—	—	—	—	—	—
Other	—	—	—	—	390,072	(390,072)	—	—	—	—	—	—
Total Expenditures	\$ 9,107,857		\$ 611,544	\$ 9,719,401	\$ 4,193,327	\$ 5,526,074	\$ 6,888,306		\$ 1,600,455	\$ 8,488,761	\$ 4,297,303	\$ 4,191,458

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Woodland (Yolo County)						Woodside (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 29,700	—	\$ —	\$ 29,700	\$ —	\$ 29,700
Management and Support	7,986,442	—	2,769,020	10,755,462	10,862,380	(106,918)	1,799,190	—	67,402	1,866,592	342,562	1,524,030
Public Safety												
Police	14,996,995	A	34,617	15,031,612	987,928	14,043,684	1,109,074	D	—	1,109,074	109,800	999,274
Fire	8,986,394	A	144,528	9,130,922	212,254	8,918,668	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	49,326	—	—	49,326	—	49,326
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	437,888	A	(190)	437,698	1,126,043	(688,345)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	35,394	—	—	35,394	—	35,394
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,705,945	—	4,267,161	7,973,106	2,146,685	5,826,421	646,502	—	1,196,456	1,842,958	1,180,041	662,917
Street Trees and Landscaping	567,441	—	567	568,008	18,404	549,604	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,543,722	F	—	1,543,722	2,203,697	(659,975)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	921,922	A	194,076	1,115,998	168,242	947,756	1,012,593	A	—	1,012,593	745,352	267,241
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,536,513	—	661,211	4,197,724	9,062,635	(4,864,911)	1,332,181	—	—	1,332,181	341,387	990,794
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	84,942	(84,942)	—	—	—	—	—	—
Other	2,963,017	—	—	2,963,017	797,976	2,165,041	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	283,588	F	—	283,588	408,914	(125,326)	—	E	—	—	—	—
Sewers	8,010,109	A	—	8,010,109	10,833,235	(2,823,126)	198,974	AEF	—	198,974	256,952	(57,978)
Cemeteries	372,606	—	—	372,606	110,808	261,798	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,046,207	A	9,162,311	14,208,518	696,934	13,511,584	322,567	B	413,588	736,155	153,469	582,686
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,430,315	A	173,274	1,603,589	79,342	1,524,247	82,291	D	—	82,291	377,986	(295,695)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	134,743	—	—	134,743	9,555	125,188
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,026,583	A	—	10,026,583	15,709,098	(5,682,515)	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 70,815,687		\$ 17,406,575	\$ 88,222,262	\$ 55,509,517	\$ 32,712,745	\$ 6,752,535		\$ 1,677,446	\$ 8,429,981	\$ 3,517,104	\$ 4,912,877

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Yorba Linda (Orange County)						Yountville (Napa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,282,058	—	\$ 41,487	\$ 3,323,545	\$ —	\$ 3,323,545	\$ 352,566	—	\$ —	\$ 352,566	\$ —	\$ 352,566
Management and Support	2,129,477	—	60,998	2,190,475	1,710,048	480,427	755,730	—	98,304	854,034	196,855	657,179
Public Safety												
Police	11,620,038	C	69,787	11,689,825	455,474	11,234,351	645,476	D	—	645,476	137,334	508,142
Fire	—	I	—	—	—	—	462,082	D	—	462,082	944	461,138
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	19,844	—	—	19,844	7,972	11,872	—	—	—	—	—	—
Street Lighting	1,056,534	J	—	1,056,534	—	1,056,534	24,398	A	—	24,398	—	24,398
Disaster Preparedness	39,069	—	—	39,069	—	39,069	—	—	—	—	—	—
Other	2,861,774	—	—	2,861,774	1,744,436	1,117,338	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,655,597	—	5,643,509	7,299,106	2,944,602	4,354,504	1,168,366	—	795,922	1,964,288	528,567	1,435,721
Street Trees and Landscaping	6,391,972	—	—	6,391,972	6,561,458	(169,486)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,945,582	A	36,185	1,981,767	83,014	1,898,753	581,091	A	—	581,091	276,773	304,318
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,025,476	—	44,482	3,069,958	2,483,085	586,873	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	268,955	—	—	268,955	—	268,955
Other	279,792	—	—	279,792	307,400	(27,608)	455,828	—	—	455,828	9,877	445,951
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,697,563	E	—	4,697,563	4,364,302	333,261	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	765,905	A	916,820	1,682,725	864,723	818,002
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	97,968	(97,968)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,520,611	A	862,085	5,382,696	2,329,461	3,053,235	751,250	A	160,293	911,543	205,662	705,881
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,207,757	A	165,888	3,373,645	186,497	3,187,148	—	D	—	—	—	—
Museums	18,027	—	—	18,027	—	18,027	—	—	—	—	—	—
Golf Courses	6,223,947	—	—	6,223,947	5,512,493	711,454	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	704,165	—	295,426	999,591	—	999,591	488,301	—	7,802,491	8,290,792	10,885,812	(2,595,020)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	667,596	A	—	667,596	3,941,600	(3,274,004)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 53,679,283		\$ 7,219,847	\$ 60,899,130	\$ 28,788,210	\$ 32,110,920	\$ 7,387,544		\$ 9,773,830	\$ 17,161,374	\$ 17,048,147	\$ 113,227

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

Yreka (Siskiyou County)							Yuba City (Sutter County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 221,260	—	\$ —	\$ 221,260	\$ —	\$ 221,260	\$ 362,691	—	\$ —	\$ 362,691	\$ 73,393	\$ 289,298	
Management and Support	982,015	—	84,800	1,066,815	397,330	669,485	7,302,687	—	—	7,302,687	1,680,741	5,621,946	
Public Safety													
Police	2,174,964	AB	—	2,174,964	146,408	2,028,556	13,435,486	AB	—	13,435,486	1,779,634	11,655,852	
Fire	504,112	AB	—	504,112	301,924	202,188	9,801,842	A	—	9,801,842	1,383,543	8,418,299	
Emergency Medical Services	5,400	BDE	—	5,400	2,700	2,700	—	J	—	—	—	—	
Animal Regulation	71,418	—	—	71,418	24,992	46,426	437,682	—	—	437,682	—	437,682	
Weed Abatement	85	—	—	85	85	—	—	—	—	—	—	—	
Street Lighting	63,020	A	—	63,020	63,020	—	332,489	I	—	332,489	—	332,489	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	465,308	—	1,916,908	2,382,216	2,261,737	120,479	2,007,529	—	—	2,007,529	1,810,875	196,654	
Street Trees and Landscaping	—	—	—	—	—	—	93,114	—	—	93,114	549,980	(456,866)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	162,498	DE	—	162,498	160,649	1,849	—	F	—	—	—	—	
Airports	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	188,360	A	—	188,360	147,407	40,953	544,291	A	—	544,291	1,116,242	(571,951)	
Construction and Engineering													
Regulation Enforcement	219,132	—	—	219,132	85,753	133,379	1,836,752	—	12,372,521	14,209,273	707,527	13,501,746	
Redevelopment	9,996	—	—	9,996	—	9,996	—	—	—	—	—	—	
Housing	278,230	—	—	278,230	280,762	(2,532)	—	—	—	—	—	—	
Employment	486,770	—	—	486,770	493,338	(6,568)	—	—	—	—	—	—	
Community Promotion	168,795	—	—	168,795	6,113	162,682	1,133,741	—	—	1,133,741	—	1,133,741	
Other	168,903	—	—	168,903	280,678	(111,775)	—	—	—	—	4,109,918	(4,109,918)	
Health													
Physical and Mental Health	331,726	—	—	331,726	251,736	79,990	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	180,601	DE	—	180,601	213,398	(32,797)	—	E	—	—	—	—	
Sewers	1,176,322	A	28,698	1,205,020	1,349,640	(144,620)	7,425,248	A	(385,468)	7,039,780	9,730,803	(2,691,023)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	393,971	A	692,296	1,086,267	833,656	252,611	3,625,631	A	—	3,625,631	1,445,904	2,179,727	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	7,441	I	—	7,441	—	7,441	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	141,365	—	—	141,365	37,798	103,567	—	—	—	—	—	—	
Other	692	—	—	692	—	692	—	—	—	—	—	—	
Public Utilities													
Water	1,356,610	A	1,049,185	2,405,795	1,846,213	559,582	7,249,906	A	3,526,729	10,776,635	9,265,538	1,511,097	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 9,763,994		\$ 3,771,887	\$ 13,535,881	\$ 9,185,337	\$ 4,350,544	\$ 55,589,089		\$ 15,513,782	\$ 71,102,871	\$ 33,654,098	\$ 37,448,773	

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

	Yucaipa (San Bernardino County)						Yucca Valley (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 257,034	—	\$ —	\$ 257,034	\$ —	\$ 257,034	\$ 356,464	—	\$ —	\$ 356,464	\$ —	\$ 356,464
Management and Support	1,852,080	—	47,047	1,899,127	883,338	1,015,789	1,473,691	—	—	1,473,691	60,619	1,413,072
Public Safety												
Police	5,800,375	D	37,823	5,838,198	415,177	5,423,021	3,432,202	D	—	3,432,202	309,713	3,122,489
Fire	2,179,857	F	—	2,179,857	4,739,145	(2,559,288)	—	I	—	—	—	—
Emergency Medical Services	918,495	J	1,284,138	2,202,633	—	2,202,633	—	I	—	—	—	—
Animal Regulation	202,244	—	—	202,244	1,232	201,012	602,254	—	—	602,254	344,809	257,445
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	9,025	—	—	9,025	5,001	4,024
Other	—	—	—	—	—	—	228,421	—	—	228,421	6,585	221,836
Transportation												
Streets, Highways, and Storm Drains	7,596,430	—	8,089,952	15,686,382	8,094,232	7,592,150	1,255,029	—	684,188	1,939,217	2,282,362	(343,145)
Street Trees and Landscaping	278,709	—	—	278,709	426,152	(147,443)	1,696	—	—	1,696	27,826	(26,130)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,699	(5,699)
Community Development												
Planning	682,037	J	—	682,037	101,010	581,027	205,760	A	—	205,760	90,892	114,868
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	517,378	—	7,384	524,762	765,486	(240,724)	390,065	—	—	390,065	206,361	183,704
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	73,906	—	14,516	88,422	—	88,422
Other	63,736	—	—	63,736	132,387	(68,651)	670,012	—	454,419	1,124,431	471,101	653,330
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	14,778	(14,778)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,985	(1,985)
Culture and Leisure												
Parks and Recreation	2,630,078	A	773,266	3,403,344	1,281,476	2,121,868	1,551,083	A	171,408	1,722,491	299,405	1,423,086
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	9,720	(9,720)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	306,225	—	35,975	342,200	96,108	246,092
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	79,155	(79,155)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,165	(3,165)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	85,963	(85,963)
Other	—	—	—	—	—	—	—	—	—	—	623	(623)
Total Expenditures	\$ 22,978,453		\$ 10,239,610	\$ 33,218,063	\$ 16,928,510	\$ 16,289,553	\$ 10,555,833		\$ 1,360,506	\$ 11,916,339	\$ 4,312,995	\$ 7,603,344

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2008-09 — (continued)
Statement of Expenditures

State Total						
Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	\$ 794,199,005	1.49	\$ 23,528,000	\$ 817,727,005	\$ 314,116,757	\$ 503,610,248
Management and Support	5,443,182,727	10.19	642,900,577	6,086,083,304	2,589,781,867	3,496,301,437
Public Safety						
Police	9,976,629,387	18.67	308,253,537	10,284,882,924	1,403,102,977	8,881,779,947
Fire	4,055,279,922	7.59	185,658,589	4,240,938,511	699,281,776	3,541,656,735
Emergency Medical Services	431,485,487	0.81	5,925,001	437,410,488	122,504,362	314,906,126
Animal Regulation	142,698,190	0.27	6,514,450	149,212,640	41,739,738	107,472,902
Weed Abatement	18,000,549	0.03	171,616	18,172,165	8,404,354	9,767,811
Street Lighting	266,545,405	0.50	37,403,076	303,948,481	249,058,042	54,890,439
Disaster Preparedness	41,181,053	0.08	12,537,604	53,718,657	56,802,149	(3,083,492)
Other	493,649,919	0.92	12,609,455	506,259,374	124,563,898	381,695,476
Transportation						
Streets, Highways, and Storm Drains	2,413,770,889	4.52	2,115,640,542	4,529,411,431	3,059,922,777	1,469,488,654
Street Trees and Landscaping	398,014,080	0.74	68,472,663	466,486,743	194,586,423	271,900,320
Parking Facilities	325,360,900	0.61	34,460,686	359,821,586	375,843,295	(16,021,709)
Public Transit	1,237,566,679	2.32	135,895,253	1,373,461,932	1,175,284,894	198,177,038
Airports	1,947,169,279	3.64	1,250,223,952	3,197,393,231	3,096,554,461	100,838,770
Ports and Harbors	774,643,339	1.45	297,338,119	1,071,981,458	1,076,530,993	(4,549,535)
Other	68,407,774	0.13	42,688,092	111,095,866	146,431,554	(35,335,688)
Community Development						
Planning	738,343,623	1.38	15,845,474	754,189,097	258,811,626	495,377,471
Construction and Engineering						
Regulation Enforcement	1,401,791,594	2.62	396,883,062	1,798,674,656	1,050,460,302	748,214,354
Redevelopment	346,726,358	0.65	107,704,034	454,430,392	334,042,072	120,388,320
Housing	1,048,797,984	1.96	26,691,731	1,075,489,715	805,935,209	269,554,506
Employment	113,868,719	0.21	112,500	113,981,219	105,479,024	8,502,195
Community Promotion	266,612,081	0.50	8,117,943	274,730,024	228,386,559	46,343,465
Other	289,768,336	0.54	168,593,043	458,361,379	520,929,655	(62,568,276)
Health						
Physical and Mental Health	808,064,872	1.51	10,856,145	818,921,017	469,067,412	349,853,605
Hospitals and Sanitariums	884,484,345	1.66	7,032,804	891,517,149	836,898,063	54,619,086
Solid Waste	1,632,155,174	3.05	77,525,025	1,709,680,199	1,854,851,617	(145,171,418)
Sewers	2,845,500,251	5.33	810,709,868	3,656,210,119	4,528,067,755	(871,857,636)
Cemeteries	5,559,695	0.01	69,498	5,629,193	3,109,375	2,519,818
Other	747,751,885	1.40	21,991,198	769,743,083	375,605,089	394,137,994
Culture and Leisure						
Parks and Recreation	2,379,950,842	4.45	555,856,363	2,935,807,205	1,094,517,383	1,841,289,822
Marinas and Wharfs	29,777,915	0.06	7,748,587	37,526,502	45,570,833	(8,044,331)
Libraries	777,212,194	1.45	143,918,770	921,130,964	191,299,877	729,831,087
Museums	58,137,605	0.11	32,100,866	90,238,471	16,289,859	73,948,612
Golf Courses	196,536,041	0.37	8,604,861	205,140,902	201,834,825	3,306,077
Sports Arenas and Stadiums	90,428,089	0.17	10,038,989	100,467,078	92,835,562	7,631,516
Community Center and Auditoriums	347,556,960	0.65	123,849,476	471,406,436	160,012,567	311,393,869
Other	212,963,136	0.40	10,589,514	223,552,650	137,363,619	86,189,031
Public Utilities						
Water	3,591,898,230	6.72	1,304,061,990	4,895,960,220	4,814,112,132	81,848,088
Gas	405,004,808	0.76	18,815,605	423,820,413	218,583,024	205,237,389
Electric	5,123,104,575	9.59	917,757,651	6,040,862,226	6,389,598,043	(348,735,817)
Other	61,208,397	0.11	16,641,211	77,849,608	61,140,742	16,708,866
Other	197,215,499	0.37	5,983,796	203,199,295	198,211,159	4,988,136
Total Expenditures	\$ 53,428,203,792	100.00	\$ 9,988,321,216	\$ 63,416,525,008	\$ 39,727,523,700	\$ 23,689,001,308

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 Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2008-09

City/Type of Indebtedness	Statement of Long-Term 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	1,130,000	1,190,000	—	—
Total Certificates of Participation	—	—	9,185,000	9,185,000	1,130,000	1,190,000	—	—
Total Adelanto Long-Term Indebtedness			\$ 9,185,000	\$ 9,185,000	\$ 1,130,000	\$ 1,190,000	\$ —	\$ —
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	22,033,102
Total Agoura Hills Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,033,102
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	185,000	9,775,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	185,000	9,775,000	—	—
Other Long-Term Indebtedness	—	—	2,859,229	2,859,229	506,244	755,795	—	—
Construction Financing	—	—	—	—	—	—	11,567,865	—
Lease Obligation	—	—	—	—	—	—	—	121,251,779
Total Alameda Long-Term Indebtedness			\$ 13,459,229	\$ 13,459,229	\$ 691,244	\$ 10,530,795	\$ 11,567,865	\$ 121,251,779
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	340,000	7,360,000	—	—
Total Revenue	—	—	15,490,110	15,490,110	340,000	7,360,000	—	—
General Obligation								
Capital Improvements	2003	2038	8,000,000	8,000,000	170,000	7,215,000	—	—
Capital Improvements and Civic Center Retrofit	2007	2037	6,500,000	6,500,000	95,000	6,405,000	—	—
Civic Center Improvement	2007	2037	5,000,000	5,000,000	70,000	4,930,000	—	—
Total General Obligation	—	—	19,500,000	19,500,000	335,000	18,550,000	—	—
Other Long-Term Indebtedness	—	—	3,465,156	3,465,156	—	3,465,156	—	—
Lease Obligation	—	—	—	—	—	—	—	2,210,951
Total Albany Long-Term Indebtedness			\$ 38,455,266	\$ 38,455,266	\$ 675,000	\$ 29,375,156	\$ —	\$ 2,210,951
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	335,000	4,710,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	335,000	4,710,000	—	—
Other Long-Term Indebtedness	—	—	5,551,686	2,358,481	231,716	4,740,305	—	—
Construction Financing	—	—	—	—	—	—	2,760,000	—
Lease Obligation	—	—	—	—	—	—	—	56,347,207

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Alhambra Long-Term Indebtedness			<u>\$ 13,851,686</u>	<u>\$ 10,658,481</u>	<u>\$ 566,716</u>	<u>\$ 9,450,305</u>	<u>\$ 2,760,000</u>	<u>\$ 56,347,207</u>
Aliso Viejo (Orange County)								
Community Facility District								
Public Facilities	2007	2022	34,070,000	34,070,000	—	34,070,000	—	—
Total Community Facility District	—	—	<u>34,070,000</u>	<u>34,070,000</u>	<u>—</u>	<u>34,070,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>14,354,268</u>
Total Aliso Viejo Long-Term Indebtedness			<u>\$ 34,070,000</u>	<u>\$ 34,070,000</u>	<u>\$ —</u>	<u>\$ 34,070,000</u>	<u>\$ —</u>	<u>\$ 14,354,268</u>
Alturas (Modoc County)								
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,071,988</u>	<u>—</u>
Total Alturas Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,071,988</u>	<u>\$ —</u>
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees - Refunding	2005	2032	7,255,000	7,255,000	175,000	6,655,000	—	—
American Canyon Road East Street Improvements	2006	2036	18,405,000	18,405,000	330,000	17,480,000	—	—
Total Other Special Assessments	—	—	<u>25,660,000</u>	<u>25,660,000</u>	<u>505,000</u>	<u>24,135,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>9,041,860</u>	<u>9,041,860</u>	<u>585,436</u>	<u>7,316,088</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>9,777,523</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>15,312,217</u>
Total American Canyon Long-Term Indebtedness			<u>\$ 34,701,860</u>	<u>\$ 34,701,860</u>	<u>\$ 1,090,436</u>	<u>\$ 31,451,088</u>	<u>\$ 9,777,523</u>	<u>\$ 15,312,217</u>
Anaheim (Orange County)								
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	470,000	4,750,000	—	—
Total General Obligation	—	—	<u>10,055,000</u>	<u>10,055,000</u>	<u>470,000</u>	<u>4,750,000</u>	<u>—</u>	<u>—</u>
Mark-Roos								
Improvements	2004	2015	11,210,000	11,210,000	1,050,000	7,315,000	—	—
Total Mark-Roos	—	—	<u>11,210,000</u>	<u>11,210,000</u>	<u>1,050,000</u>	<u>7,315,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>13,126,267</u>	<u>13,126,177</u>	<u>2,753,431</u>	<u>3,753,307</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>23,811,012</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,168,303,612</u>
Other Debt Going to the Balance Sheet								
Improvements	1999	2014	9,085,000	9,085,000	650,000	4,105,000	—	—
Improvements	2007	2037	9,060,000	9,060,000	150,000	8,910,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>18,145,000</u>	<u>18,145,000</u>	<u>800,000</u>	<u>13,015,000</u>	<u>—</u>	<u>—</u>
Total Anaheim Long-Term Indebtedness			<u>\$ 52,536,267</u>	<u>\$ 52,536,177</u>	<u>\$ 5,073,431</u>	<u>\$ 28,833,307</u>	<u>\$ 23,811,012</u>	<u>\$ 3,168,303,612</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Revenue								
Sewer and Storm Drain Improvements	2001	2041	2,076,000	2,076,000	26,000	1,915,000	—	—
Total Revenue	—	—	2,076,000	2,076,000	26,000	1,915,000	—	—
Other Long-Term Indebtedness	—	—	2,543,937	2,543,937	55,164	1,655,646	—	—
Lease Obligation	—	—	—	—	—	—	—	3,834,006
Total Anderson Long-Term Indebtedness			\$ 4,619,937	\$ 4,619,937	\$ 81,164	\$ 3,570,646	\$ —	\$ 3,834,006
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	210,000	1,695,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	210,000	1,695,000	—	—
Construction Financing	—	—	—	—	—	—	5,772,553	—
Lease Obligation	—	—	—	—	—	—	—	473,023
Total Angels Long-Term Indebtedness			\$ 3,185,000	\$ 3,185,000	\$ 210,000	\$ 1,695,000	\$ 5,772,553	\$ 473,023
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	2,280,000	22,255,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	3,345,000	18,915,000	—	—
Total 1915 Act Bonds	—	—	93,195,000	93,195,000	5,625,000	41,170,000	—	—
Construction Financing	—	—	—	—	—	—	3,694,841	—
Lease Obligation	—	—	—	—	—	—	—	58,874,443
Total Antioch Long-Term Indebtedness			\$ 93,195,000	\$ 93,195,000	\$ 5,625,000	\$ 41,170,000	\$ 3,694,841	\$ 58,874,443
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	340,000	3,410,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	—	—	—	—
Total 1915 Act Bonds	—	—	10,019,155	10,019,155	340,000	3,410,000	—	—
Lease Obligation	—	—	—	—	—	—	—	26,669,615
Total Apple Valley Long-Term Indebtedness			\$ 10,019,155	\$ 10,019,155	\$ 340,000	\$ 3,410,000	\$ —	\$ 26,669,615
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	160,000	7,070,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	160,000	7,070,000	—	—
Total Arcadia Long-Term Indebtedness			\$ 8,000,000	\$ 8,000,000	\$ 160,000	\$ 7,070,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)								
Other Long-Term Indebtedness	—	—	2,304,500	2,304,500	159,478	2,063,979	—	—
Construction Financing	—	—	—	—	—	—	52,812	—
Lease Obligation	—	—	—	—	—	—	—	2,395,291
Total Arcata Long-Term Indebtedness			\$ 2,304,500	\$ 2,304,500	\$ 159,478	\$ 2,063,979	\$ 52,812	\$ 2,395,291
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	111,582	—	—	—
Total Revenue	—	—	1,131,993	1,131,993	111,582	—	—	—
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	75,000	1,550,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	75,000	1,550,000	—	—
Other Long-Term Indebtedness	—	—	484,799	484,799	109,776	375,023	—	—
Total Arroyo Grande Long-Term Indebtedness			\$ 3,516,792	\$ 3,516,792	\$ 296,358	\$ 1,925,023	\$ —	\$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Total 1915 Act Bonds	—	—	560,000	560,000	—	560,000	—	—
Other Long-Term Indebtedness	—	—	585,000	585,000	58,500	—	—	—
Lease Obligation	—	—	—	—	—	—	—	9,466,844
Total Arvin Long-Term Indebtedness			\$ 1,145,000	\$ 1,145,000	\$ 58,500	\$ 560,000	\$ —	\$ 9,466,844
Atascadero (San Luis Obispo County)								
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	65,000	—	—	—
Total 1911 Act Bonds	—	—	903,356	903,356	65,000	—	—	—
1915 Act Bonds								
Improvements	1999	2013	1,590,000	1,590,000	125,000	720,000	—	—
Total 1915 Act Bonds	—	—	1,590,000	1,590,000	125,000	720,000	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Atascadero Long-Term Indebtedness			\$ 2,493,356	\$ 2,493,356	\$ 190,000	\$ 720,000	\$ —	\$ —
Atherton (San Mateo County)								
Atwater (Merced County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Atwater (Merced County) — (continued)								
Other Long-Term Indebtedness	—	—	421,947	421,947	—	—	—	—
Construction Financing	—	—	—	—	—	—	190,121	—
Lease Obligation	—	—	—	—	—	—	—	38,505,620
Total Atwater Long-Term Indebtedness			<u>\$ 421,947</u>	<u>\$ 421,947</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 190,121</u>	<u>\$ 38,505,620</u>
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	150,000	—	—	—
Total General Obligation	—	—	<u>2,330,000</u>	<u>2,330,000</u>	<u>150,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Pension Obligation								
Pension Obligation Bonds	2006	2028	4,965,000	4,965,000	70,000	4,775,000	—	—
Total Pension Obligation	—	—	<u>4,965,000</u>	<u>4,965,000</u>	<u>70,000</u>	<u>4,775,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	4,020,150	—
Lease Obligation	—	—	—	—	—	—	—	96,869
Total Auburn Long-Term Indebtedness			<u>\$ 7,295,000</u>	<u>\$ 7,295,000</u>	<u>\$ 220,000</u>	<u>\$ 4,775,000</u>	<u>\$ 4,020,150</u>	<u>\$ 96,869</u>
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	94,773	1,222,010	—	—
Total Avalon Long-Term Indebtedness			<u>\$ 2,564,484</u>	<u>\$ 2,547,624</u>	<u>\$ 94,773</u>	<u>\$ 1,222,010</u>	<u>\$ —</u>	<u>\$ —</u>
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	5,205,000	5,205,000	102,000	4,886,000	—	—
Construction Financing	—	—	—	—	—	—	294,131	—
Total Avenal Long-Term Indebtedness			<u>\$ 5,205,000</u>	<u>\$ 5,205,000</u>	<u>\$ 102,000</u>	<u>\$ 4,886,000</u>	<u>\$ 294,131</u>	<u>\$ —</u>
Azusa (Los Angeles County)								
Pension Obligation								
To Fund the City's Obligation to PERS	2008	2018	9,000,000	7,215,000	—	7,215,000	—	—
Total Pension Obligation	—	—	<u>9,000,000</u>	<u>7,215,000</u>	<u>—</u>	<u>7,215,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
Rosedale	2007	2037	110,000,000	71,125,000	105,000	70,920,000	—	—
Mountain Cove	2002	2036	11,000,000	8,980,000	55,000	8,840,000	—	—
Total Community Facility District	—	—	<u>121,000,000</u>	<u>80,105,000</u>	<u>160,000</u>	<u>79,760,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	154,467,301
Total Azusa Long-Term Indebtedness			<u>\$ 130,000,000</u>	<u>\$ 87,320,000</u>	<u>\$ 160,000</u>	<u>\$ 86,975,000</u>	<u>\$ —</u>	<u>\$ 154,467,301</u>
Bakersfield (Kern County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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) — (continued)									
Expansion and Improvements of Wastewater Treatment Plant	2007	2034	190,695,000	190,695,000	—	190,695,000	—	—	
Capital Improvements To Wastewater and Sewage	2007	2036	43,730,000	43,730,000	—	43,730,000	—	—	
Total Revenue	—	—	<u>234,425,000</u>	<u>234,425,000</u>	<u>—</u>	<u>234,425,000</u>	—	—	
1915 Act Bonds									
Improvements	1982	2029	131,850,000	131,850,000	7,020,000	78,080,000	—	—	
Total 1915 Act Bonds	—	—	<u>131,850,000</u>	<u>131,850,000</u>	<u>7,020,000</u>	<u>78,080,000</u>	—	—	
Construction Financing	—	—	—	—	—	—	14,016,350	—	
Lease Obligation	—	—	—	—	—	—	—	40,808,801	
Total Bakersfield Long-Term Indebtedness			<u>\$ 366,275,000</u>	<u>\$ 366,275,000</u>	<u>\$ 7,020,000</u>	<u>\$ 312,505,000</u>	<u>\$ 14,016,350</u>	<u>\$ 40,808,801</u>	
Baldwin Park (Los Angeles County)									
Revenue									
Community Center-Refunding	2004	2034	10,840,000	10,840,000	205,000	9,955,000	—	—	
Total Revenue	—	—	<u>10,840,000</u>	<u>10,840,000</u>	<u>205,000</u>	<u>9,955,000</u>	—	—	
Pension Obligation									
To Fund the Citys Unfunded Liability	2007	2018	12,810,000	12,810,000	745,000	11,480,000	—	—	
Total Pension Obligation	—	—	<u>12,810,000</u>	<u>12,810,000</u>	<u>745,000</u>	<u>11,480,000</u>	—	—	
1915 Act Bonds									
Improvements	2001	2011	215,458	215,458	23,000	79,000	—	—	
Total 1915 Act Bonds	—	—	<u>215,458</u>	<u>215,458</u>	<u>23,000</u>	<u>79,000</u>	—	—	
Other Long-Term Indebtedness	—	—	6,943,487	6,943,487	545,112	4,949,354	—	—	
Lease Obligation	—	—	—	—	—	—	—	3,871,812	
Total Baldwin Park Long-Term Indebtedness			<u>\$ 30,808,945</u>	<u>\$ 30,808,945</u>	<u>\$ 1,518,112</u>	<u>\$ 26,463,354</u>	<u>\$ —</u>	<u>\$ 3,871,812</u>	
Banning (Riverside County)									
1915 Act Bonds									
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	235,000	1,050,000	—	—	
Public Improvement - District 2004-1	2005	2035	2,898,000	2,898,000	50,000	2,750,000	—	—	
Total 1915 Act Bonds	—	—	<u>10,130,134</u>	<u>10,130,134</u>	<u>285,000</u>	<u>3,800,000</u>	—	—	
Construction Financing	—	—	—	—	—	—	3,096,840	—	
Lease Obligation	—	—	—	—	—	—	—	157,661,390	
Total Banning Long-Term Indebtedness			<u>\$ 10,130,134</u>	<u>\$ 10,130,134</u>	<u>\$ 285,000</u>	<u>\$ 3,800,000</u>	<u>\$ 3,096,840</u>	<u>\$ 157,661,390</u>	
Barstow (San Bernardino County)									
Revenue									
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	664,463	701,444	—	—	
Total Revenue	—	—	<u>6,715,000</u>	<u>6,715,000</u>	<u>664,463</u>	<u>701,444</u>	—	—	
1915 Act Bonds									

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Barstow (San Bernardino County) — (continued)								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	202,500	830,000	—	—
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	202,500	830,000	—	—
Total Barstow Long-Term Indebtedness			\$ 9,620,463	\$ 9,620,463	\$ 866,963	\$ 1,531,444	\$ —	\$ —
Beaumont (Riverside County)								
Revenue								
Sewer Plant Expansion	2001	2042	9,790,000	9,790,000	120,000	9,130,000	—	—
Total Revenue	—	—	9,790,000	9,790,000	120,000	9,130,000	—	—
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	—	—	—
Total Community Facility District	—	—	9,260,000	9,260,000	—	—	—	—
Other Debt Going to the Balance Sheet								
Improvements	1994	2023	10,290,000	10,290,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	10,290,000	10,290,000	—	—	—	—
Total Beaumont Long-Term Indebtedness			\$ 29,340,000	\$ 29,340,000	\$ 120,000	\$ 9,130,000	\$ —	\$ —
Bell (Los Angeles County)								
General Obligation								
Capital Improvement	2004	2034	15,000,000	15,000,000	—	15,000,000	—	—
Capital Improvement	2007	2037	35,000,000	35,000,000	—	35,000,000	—	—
Total General Obligation	—	—	50,000,000	50,000,000	—	50,000,000	—	—
Pension Obligation								
Pension	2005	2019	9,225,000	9,225,000	425,000	7,955,000	—	—
Total Pension Obligation	—	—	9,225,000	9,225,000	425,000	7,955,000	—	—
Lease Obligation	—	—	—	—	—	—	—	39,634,579
Total Bell Long-Term Indebtedness			\$ 59,225,000	\$ 59,225,000	\$ 425,000	\$ 57,955,000	\$ —	\$ 39,634,579
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	200,000	4,425,000	—	—
Total Revenue	—	—	5,240,000	5,240,000	200,000	4,425,000	—	—
Other Long-Term Indebtedness	—	—	5,254,000	5,254,000	307,000	4,947,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,535,468
Total Bell Gardens Long-Term Indebtedness			\$ 10,494,000	\$ 10,494,000	\$ 507,000	\$ 9,372,000	\$ —	\$ 6,535,468
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	6,088,000	—
Lease Obligation	—	—	—	—	—	—	—	5,098,062

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Year of Issue	Ending Maturity	Statement of Long-Term Indebtedness					
			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 Bellflower Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,088,000</u>	<u>\$ 5,098,062</u>
Belmont (San Mateo County)								
Revenue								
Sewer	2006	2036	7,500,000	7,500,000	145,000	7,215,000	—	—
Sewer	2001	2031	7,500,000	7,500,000	160,000	6,520,000	—	—
Total Revenue	—	—	<u>15,000,000</u>	<u>15,000,000</u>	<u>305,000</u>	<u>13,735,000</u>	<u>—</u>	<u>—</u>
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	190,000	7,895,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>8,650,000</u>	<u>8,650,000</u>	<u>190,000</u>	<u>7,895,000</u>	<u>—</u>	<u>—</u>
Total Belmont Long-Term Indebtedness			<u>\$ 23,650,000</u>	<u>\$ 23,650,000</u>	<u>\$ 495,000</u>	<u>\$ 21,630,000</u>	<u>\$ —</u>	<u>\$ —</u>
Belvedere (Marin County)								
1915 Act Bonds								
Lower Belvedere Avenue Utility Undergrounding	2008	2037	2,519,270	2,519,270	—	2,519,270	—	—
Utilities Undergrounding	1998	2037	4,898,894	4,898,894	198,797	4,350,613	—	—
Total 1915 Act Bonds	—	—	<u>7,418,164</u>	<u>7,418,164</u>	<u>198,797</u>	<u>6,869,883</u>	<u>—</u>	<u>—</u>
Total Belvedere Long-Term Indebtedness			<u>\$ 7,418,164</u>	<u>\$ 7,418,164</u>	<u>\$ 198,797</u>	<u>\$ 6,869,883</u>	<u>\$ —</u>	<u>\$ —</u>
Benicia (Solano County)								
Revenue								
Water - Refunding	2002	2017	10,805,000	10,805,000	665,000	7,055,000	—	—
Wastewater - Refunding	2005	2019	4,260,000	4,260,000	260,000	3,510,000	—	—
Total Revenue	—	—	<u>15,065,000</u>	<u>15,065,000</u>	<u>925,000</u>	<u>10,565,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Sewer	1998	2018	30,000,000	5,000,000	235,000	3,175,000	—	—
Sewer	1997	2017	30,000,000	5,000,000	250,000	2,925,000	—	—
Total General Obligation	—	—	<u>60,000,000</u>	<u>10,000,000</u>	<u>485,000</u>	<u>6,100,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	265,000	10,585,000	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	345,000	2,790,000	—	—
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	305,000	2,185,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	120,000	356,000	—	—
Total 1915 Act Bonds	—	—	<u>24,778,968</u>	<u>24,778,968</u>	<u>1,035,000</u>	<u>15,916,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	37,065,132	—
Lease Obligation	—	—	—	—	—	—	—	3,765,172
Total Benicia Long-Term Indebtedness			<u>\$ 99,843,968</u>	<u>\$ 49,843,968</u>	<u>\$ 2,445,000</u>	<u>\$ 32,581,000</u>	<u>\$ 37,065,132</u>	<u>\$ 3,765,172</u>
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	2007	2027	4,340,000	4,340,000	160,000	4,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Renovation of Branch Libraries	2009	2039	26,000,000	10,000,000	—	10,000,000	—	—
Library and City Hall Retrofit	2007	2029	41,245,000	41,245,000	1,775,000	37,580,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	890,000	12,650,000	—	—
Animal Shelter Project	2008	2037	7,200,000	7,200,000	—	7,200,000	—	—
Total General Obligation	—	—	96,650,000	80,650,000	2,825,000	71,430,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	565,000	3,265,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	565,000	3,265,000	—	—
Other Long-Term Indebtedness	—	—	3,151,852	3,151,852	364,623	763,689	—	—
Construction Financing	—	—	—	—	—	—	2,739,040	—
Lease Obligation	—	—	—	—	—	—	—	64,171,856
Total Berkeley Long-Term Indebtedness			<u>\$ 112,216,852</u>	<u>\$ 96,216,852</u>	<u>\$ 3,754,623</u>	<u>\$ 75,458,689</u>	<u>\$ 2,739,040</u>	<u>\$ 64,171,856</u>
Beverly Hills (Los Angeles County)								
Revenue								
Parking	2001	2013	10,680,000	10,680,000	995,000	4,365,000	—	—
Parking	1999	2020	7,422,950	7,422,950	407,590	4,783,857	—	—
Parking	2003	2015	24,431,590	24,431,590	815,517	16,899,214	—	—
Water	2007	2037	35,495,000	35,495,000	—	35,495,000	—	—
Water	2003	2015	2,984,638	2,984,638	99,626	2,064,460	—	—
Wastewater	2008	2022	17,035,000	17,035,000	910,000	16,125,000	—	—
Parking	2007	2037	16,480,039	16,480,039	—	16,480,039	—	—
Water	2008	2024	30,735,000	30,735,000	1,465,000	28,600,000	—	—
Total Revenue	—	—	145,264,217	145,264,217	4,692,733	124,812,570	—	—
General Obligation								
Civic Center	2003	2015	41,038,772	41,038,772	1,369,858	28,386,323	—	—
Capital Improvement Project	2007	2037	65,119,961	65,119,961	—	65,119,961	—	—
Civic Center	1999	2020	85,002,050	85,002,050	4,667,410	54,781,143	—	—
Total General Obligation	—	—	191,160,783	191,160,783	6,037,268	148,287,427	—	—
Total Beverly Hills Long-Term Indebtedness			<u>\$ 336,425,000</u>	<u>\$ 336,425,000</u>	<u>\$ 10,730,001</u>	<u>\$ 273,099,997</u>	<u>\$ —</u>	<u>\$ —</u>
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,505,000	30,150,000	—	—
Total Revenue	—	—	37,585,000	37,585,000	1,505,000	30,150,000	—	—
Community Facility District								
Improvements	1982	2012	2,326,601	2,326,601	—	980,243	—	—
Total Community Facility District	—	—	2,326,601	2,326,601	—	980,243	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Big Bear Lake (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	1,519,721	1,519,721	108,183	72,121	—	—
Construction Financing	—	—	—	—	—	—	1,911,094	—
Total Big Bear Lake Long-Term Indebtedness			<u>\$ 41,431,322</u>	<u>\$ 41,431,322</u>	<u>\$ 1,613,183</u>	<u>\$ 31,202,364</u>	<u>\$ 1,911,094</u>	<u>\$ —</u>
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	300,000	300,000	4,000	276,000	—	—
Construction Financing	—	—	—	—	—	—	4,261,800	—
Lease Obligation	—	—	—	—	—	—	—	18,929
Total Biggs Long-Term Indebtedness			<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 4,000</u>	<u>\$ 276,000</u>	<u>\$ 4,261,800</u>	<u>\$ 18,929</u>
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	26,369	472,450	—	—
Lease Obligation	—	—	—	—	—	—	—	622,378
Total Bishop Long-Term Indebtedness			<u>\$ 807,065</u>	<u>\$ 807,065</u>	<u>\$ 26,369</u>	<u>\$ 472,450</u>	<u>\$ —</u>	<u>\$ 622,378</u>
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	800,750	330,872	10,671	262,854	—	—
Construction Financing	—	—	—	—	—	—	168,995	—
Total Blue Lake Long-Term Indebtedness			<u>\$ 800,750</u>	<u>\$ 330,872</u>	<u>\$ 10,671</u>	<u>\$ 262,854</u>	<u>\$ 168,995</u>	<u>\$ —</u>
Blythe (Riverside County)								
Community Facility District								
Community Development	2005	2035	2,000,000	2,000,000	—	1,970,000	—	—
Total Community Facility District	—	—	2,000,000	2,000,000	—	1,970,000	—	—
Other Long-Term Indebtedness	—	—	6,920,000	6,920,000	269,373	5,341,927	—	—
Construction Financing	—	—	—	—	—	—	11,834,418	—
Lease Obligation	—	—	—	—	—	—	—	458,074
Total Blythe Long-Term Indebtedness			<u>\$ 8,920,000</u>	<u>\$ 8,920,000</u>	<u>\$ 269,373</u>	<u>\$ 7,311,927</u>	<u>\$ 11,834,418</u>	<u>\$ 458,074</u>
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	13,900	139,400	—	—
Total Other Special Assessments	—	—	368,200	368,200	13,900	139,400	—	—
Construction Financing	—	—	—	—	—	—	14,272,587	—
Lease Obligation	—	—	—	—	—	—	—	6,359,937
Total Brawley Long-Term Indebtedness			<u>\$ 368,200</u>	<u>\$ 368,200</u>	<u>\$ 13,900</u>	<u>\$ 139,400</u>	<u>\$ 14,272,587</u>	<u>\$ 6,359,937</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Revenue								
Water	1998	2021	22,000,000	21,330,000	14,975,000	—	—	—
Total Revenue	—	—	22,000,000	21,330,000	14,975,000	—	—	—
Community Facility District								
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	120,000	2,300,000	—	—
Sewer and Street	2005	2024	15,405,000	6,665,000	210,000	6,060,000	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	75,000	2,230,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	73,000	727,000	—	—
Total Community Facility District	—	—	25,555,000	13,958,000	478,000	11,317,000	—	—
Lease Obligation	—	—	—	—	—	—	—	77,352,445
Total Brea Long-Term Indebtedness			\$ 47,555,000	\$ 35,288,000	\$ 15,453,000	\$ 11,317,000	\$ —	\$ 77,352,445
Brentwood (Contra Costa County)								
Revenue								
Water and Sewer	1997	2026	12,195,000	12,195,000	9,635,000	—	—	—
Infrastructure	2001	2032	32,080,000	32,080,000	275,000	9,465,000	—	—
Total Revenue	—	—	44,275,000	44,275,000	9,910,000	9,465,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	180,000	6,513,343	—	—
Total General Obligation	—	—	5,999,976	5,999,976	180,000	6,513,343	—	—
1915 Act Bonds								
Improvement	2007	2037	840,000	840,000	10,000	830,000	—	—
Improvements	1992	2017	19,620,000	19,620,000	835,000	10,125,000	—	—
Improvements	2005	2035	40,145,000	40,145,000	710,000	38,150,000	—	—
Improvements	2006	2036	17,195,000	17,195,000	280,000	16,680,000	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	325,000	11,025,000	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	488,000	16,496,000	—	—
Infrastructure Refunding	2005	2033	16,090,000	16,090,000	388,000	14,972,000	—	—
Infrastructure Refunding	2007	2034	35,750,000	35,750,000	750,000	35,000,000	—	—
Infrastruture Refunding	2004	2030	35,995,000	35,995,000	1,168,000	30,539,000	—	—
Total 1915 Act Bonds	—	—	197,352,000	197,352,000	4,954,000	173,817,000	—	—
Other Long-Term Indebtedness	—	—	14,321,902	14,321,902	848,379	9,219,831	—	—
Construction Financing	—	—	—	—	—	—	28,000,554	—
Lease Obligation	—	—	—	—	—	—	—	106,036,912
Total Brentwood Long-Term Indebtedness			\$ 261,948,878	\$ 261,948,878	\$ 15,892,379	\$ 199,015,174	\$ 28,000,554	\$ 106,036,912
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	310,000	5,145,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Brisbane (San Mateo County) — (continued)								
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	310,000	5,145,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,175,022
Total Brisbane Long-Term Indebtedness			<u>\$ 6,975,000</u>	<u>\$ 6,975,000</u>	<u>\$ 310,000</u>	<u>\$ 5,145,000</u>	<u>\$ —</u>	<u>\$ 14,175,022</u>
Buellton (Santa Barbara County)								
Buena Park (Orange County)								
Pension Obligation								
Pension Liability	2008	2034	16,780,000	16,780,000	—	16,780,000	—	—
Total Pension Obligation	—	—	16,780,000	16,780,000	—	16,780,000	—	—
Other Long-Term Indebtedness	—	—	2,186,400	2,185,556	150,983	777,315	—	—
Lease Obligation	—	—	—	—	—	—	—	1,015,219
Total Buena Park Long-Term Indebtedness			<u>\$ 18,966,400</u>	<u>\$ 18,965,556</u>	<u>\$ 150,983</u>	<u>\$ 17,557,315</u>	<u>\$ —</u>	<u>\$ 1,015,219</u>
Burbank (Los Angeles County)								
Revenue								
Burbank Public Financing Authority - Series A	2007	2043	52,325,000	52,325,000	50,000	51,730,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	875,000	3,810,000	—	—
Wastewater Treatment Series A	2004	2034	19,130,000	19,130,000	635,000	16,900,000	—	—
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	710,000	50,990,000	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	885,000	17,780,000	—	—
Burbank Public Financing Authority - Series D	2003	2009	8,795,000	8,795,000	1,545,000	—	—	—
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	5,895,000	12,435,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	1,120,000	19,740,000	—	—
Electric	1998	2023	45,160,000	45,160,000	1,790,000	38,385,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	800,000	9,330,000	—	—
Total Revenue	—	—	303,380,000	303,380,000	14,305,000	221,100,000	—	—
Pension Obligation								
Refunding the City's Obligation to PERS	2004	2024	25,120,000	25,120,000	430,000	18,070,000	—	—
Total Pension Obligation	—	—	25,120,000	25,120,000	430,000	18,070,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	—	14,241,887	—	—
Construction Financing	—	—	—	—	—	—	1,007,492	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Burbank Long-Term Indebtedness			<u>\$ 338,711,209</u>	<u>\$ 338,711,209</u>	<u>\$ 14,735,000</u>	<u>\$ 253,411,887</u>	<u>\$ 1,007,492</u>	<u>\$ —</u>
Burlingame (San Mateo County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2032	32,975,000	32,975,000	1,260,000	29,020,000	—	—
Total Pension Obligation	—	—	32,975,000	32,975,000	1,260,000	29,020,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Burlingame (San Mateo County) — (continued)								
Construction Financing	—	—	—	—	—	—	10,249,391	—
Lease Obligation	—	—	—	—	—	—	—	101,348,184
Total Burlingame Long-Term Indebtedness			<u>\$ 32,975,000</u>	<u>\$ 32,975,000</u>	<u>\$ 1,260,000</u>	<u>\$ 29,020,000</u>	<u>\$ 10,249,391</u>	<u>\$ 101,348,184</u>
Calabasas (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	71,550,796
Total Calabasas Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 71,550,796</u>
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	14,872,665	14,872,665	3,678,326	3,146,074	—	—
Construction Financing	—	—	—	—	—	—	1,264,422	—
Lease Obligation	—	—	—	—	—	—	—	29,516,894
Total Calexico Long-Term Indebtedness			<u>\$ 14,872,665</u>	<u>\$ 14,872,665</u>	<u>\$ 3,678,326</u>	<u>\$ 3,146,074</u>	<u>\$ 1,264,422</u>	<u>\$ 29,516,894</u>
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,600,000	746,966	36,068	448,536	—	—
Construction Financing	—	—	—	—	—	—	4,948,292	—
Lease Obligation	—	—	—	—	—	—	—	3,641,296
Total California City Long-Term Indebtedness			<u>\$ 1,600,000</u>	<u>\$ 746,966</u>	<u>\$ 36,068</u>	<u>\$ 448,536</u>	<u>\$ 4,948,292</u>	<u>\$ 3,641,296</u>
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	8,000	111,000	—	—
Total Revenue	—	—	247,000	247,000	8,000	111,000	—	—
Other Long-Term Indebtedness	—	—	460,000	460,000	35,142	86,782	—	—
Total Calipatria Long-Term Indebtedness			<u>\$ 707,000</u>	<u>\$ 707,000</u>	<u>\$ 43,142</u>	<u>\$ 197,782</u>	<u>\$ —</u>	<u>\$ —</u>
Calistoga (Napa County)								
Revenue								
Water System	1984	2024	6,716,389	6,716,389	150,000	4,840,000	—	—
Total Revenue	—	—	6,716,389	6,716,389	150,000	4,840,000	—	—
Other Long-Term Indebtedness	—	—	2,008,300	2,008,300	22,800	1,942,800	—	—
Construction Financing	—	—	—	—	—	—	6,957,195	—
Lease Obligation	—	—	—	—	—	—	—	6,085,401
Total Calistoga Long-Term Indebtedness			<u>\$ 8,724,689</u>	<u>\$ 8,724,689</u>	<u>\$ 172,800</u>	<u>\$ 6,782,800</u>	<u>\$ 6,957,195</u>	<u>\$ 6,085,401</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	680,000	785,000	—	—
Library Construction	2003	2034	8,930,000	8,930,000	185,000	8,075,000	—	—
Total Revenue	—	—	<u>15,486,532</u>	<u>15,486,532</u>	<u>865,000</u>	<u>8,860,000</u>	—	—
1915 Act Bonds								
Improvements - Refunding	1989	2014	1,325,000	1,325,000	217,000	649,000	—	—
Improvements	1996	2016	3,541,500	3,541,500	73,500	2,911,500	—	—
Total 1915 Act Bonds	—	—	<u>4,866,500</u>	<u>4,866,500</u>	<u>290,500</u>	<u>3,560,500</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	680,834
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2012	11,235,000	11,235,000	845,000	9,195,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>11,235,000</u>	<u>11,235,000</u>	<u>845,000</u>	<u>9,195,000</u>	—	—
Total Camarillo Long-Term Indebtedness			<u>\$ 31,588,032</u>	<u>\$ 31,588,032</u>	<u>\$ 2,000,500</u>	<u>\$ 21,615,500</u>	<u>\$ —</u>	<u>\$ 680,834</u>
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	35,000	160,000	—	—
Total 1915 Act Bonds	—	—	<u>3,017,727</u>	<u>3,017,727</u>	<u>35,000</u>	<u>160,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	38,292,805
Total Campbell Long-Term Indebtedness			<u>\$ 3,017,727</u>	<u>\$ 3,017,727</u>	<u>\$ 35,000</u>	<u>\$ 160,000</u>	<u>\$ —</u>	<u>\$ 38,292,805</u>
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	75,000	480,000	—	—
Total Certificates of Participation	—	—	<u>1,245,000</u>	<u>1,245,000</u>	<u>75,000</u>	<u>480,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,000,000	1,000,000	—	626,057	—	—
Total Canyon Lake Long-Term Indebtedness			<u>\$ 2,245,000</u>	<u>\$ 2,245,000</u>	<u>\$ 75,000</u>	<u>\$ 1,106,057</u>	<u>\$ —</u>	<u>\$ —</u>
Capitola (Santa Cruz County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2037	5,040,000	5,040,000	370,000	4,670,000	—	—
Total Pension Obligation	—	—	<u>5,040,000</u>	<u>5,040,000</u>	<u>370,000</u>	<u>4,670,000</u>	—	—
Other Long-Term Indebtedness	—	—	173,374	167,588	38,150	117,968	—	—
Total Capitola Long-Term Indebtedness			<u>\$ 5,213,374</u>	<u>\$ 5,207,588</u>	<u>\$ 408,150</u>	<u>\$ 4,787,968</u>	<u>\$ —</u>	<u>\$ —</u>
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	45,031	109,599	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Total 1911 Act Bonds	—	—	814,299	814,299	45,031	109,599	—	—
1915 Act Bonds								
Improvements	1997	2012	18,475,000	18,475,000	590,000	1,975,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	420,000	15,015,000	—	—
Improvements - Poinsettia Lane East	2005	2035	33,085,000	33,085,000	600,000	31,310,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	195,000	11,015,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	300,000	6,695,000	—	—
Total 1915 Act Bonds	—	—	93,095,438	93,095,438	2,105,000	66,010,000	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	675,000	4,810,000	—	—
Construction Financing	—	—	—	—	—	—	27,106,476	—
Lease Obligation	—	—	—	—	—	—	—	84,817,484
Other Debt Going to the Balance Sheet								
CFD #3 Special Tax Bond	2006	2036	11,490,000	11,490,000	180,000	11,135,000	—	—
CFD #3 - Improvement Area 2	2008	2038	18,175,000	18,175,000	—	18,175,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,665,000	29,665,000	180,000	29,310,000	—	—
Total Carlsbad Long-Term Indebtedness			<u>\$ 134,654,737</u>	<u>\$ 134,654,737</u>	<u>\$ 3,005,031</u>	<u>\$ 100,239,599</u>	<u>\$ 27,106,476</u>	<u>\$ 84,817,484</u>
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	444,909	444,909	8,927	435,982	—	—
Lease Obligation	—	—	—	—	—	—	—	13,065,428
Total Carmel-By-The-Sea Long-Term Indebtedness			<u>\$ 444,909</u>	<u>\$ 444,909</u>	<u>\$ 8,927</u>	<u>\$ 435,982</u>	<u>\$ —</u>	<u>\$ 13,065,428</u>
Carpinteria (Santa Barbara County)								
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements-Dominguez Tech Series B	2006	2031	7,955,000	7,955,000	190,000	7,730,000	—	—
Property Improvements-Dominguez Tech	2006	2031	25,000,000	25,000,000	635,000	24,235,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	65,000	1,645,000	—	—
Total Other Special Assessments	—	—	46,055,000	46,055,000	890,000	33,610,000	—	—
Total Carson Long-Term Indebtedness			<u>\$ 46,055,000</u>	<u>\$ 46,055,000</u>	<u>\$ 890,000</u>	<u>\$ 33,610,000</u>	<u>\$ —</u>	<u>\$ —</u>
Cathedral City (Riverside County)								
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	80,000	12,015,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	80,000	12,015,000	—	—
1915 Act Bonds								
Improvements (Cove)	2005	2035	33,847,337	33,847,337	1,290,000	31,205,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	2,108,000	2,630,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Improvements	2001	2026	3,085,000	3,085,000	80,000	2,645,000	—	—
Improvements - Refunding (Rio Vista)	2004	2026	4,795,000	4,795,000	141,835	4,188,370	—	—
Improvements	2004	2034	5,978,326	5,978,326	105,000	5,485,000	—	—
Improvements	2005	2034	6,671,934	6,671,934	205,000	5,855,000	—	—
Total 1915 Act Bonds	—	—	78,282,597	78,282,597	3,929,835	52,008,370	—	—
Lease Obligation	—	—	—	—	—	—	—	1,406,426
Total Cathedral City Long-Term Indebtedness			\$ 90,512,597	\$ 90,512,597	\$ 4,009,835	\$ 64,023,370	\$ —	\$ 1,406,426
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	145,000	1,890,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	145,000	1,890,000	—	—
Construction Financing	—	—	—	—	—	—	62,470	—
Total Ceres Long-Term Indebtedness			\$ 2,960,000	\$ 2,960,000	\$ 145,000	\$ 1,890,000	\$ 62,470	\$ —
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	1,135,000	1,030,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	1,135,000	1,030,000	—	—
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	1,205,000	450,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	1,205,000	450,000	—	—
Construction Financing	—	—	—	—	—	—	55,569,176	—
Total Chico Long-Term Indebtedness			\$ 10,465,085	\$ 10,465,085	\$ 2,340,000	\$ 1,480,000	\$ 55,569,176	\$ —
Chino (San Bernardino County)								
Community Facility District								
Special Tax Refunding Bonds	2006	2030	10,545,000	10,545,000	280,000	9,850,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	125,000	6,230,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	135,000	6,610,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	145,000	7,320,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	200,000	—	—	—
Improvements #2006-2	2006	2036	9,545,000	9,545,000	165,000	9,380,000	—	—
Improvements #2005-2	2006	2036	6,055,000	6,055,000	100,000	5,860,000	—	—
Improvements #2005-1	2007	2036	23,715,000	23,715,000	405,000	23,310,000	—	—
Improvements #2003-3	2006	2036	25,615,000	25,615,000	430,000	24,770,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	435,000	22,440,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Community Facility District	—	—	123,750,000	123,750,000	2,420,000	115,770,000	—	—
1915 Act Bonds								
Improvements	1999	2009	12,015,000	12,015,000	1,365,000	—	—	—
Total 1915 Act Bonds	—	—	12,015,000	12,015,000	1,365,000	—	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	55,000	2,900,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	55,000	2,900,000	—	—
Construction Financing	—	—	—	—	—	—	1,331,000	—
Lease Obligation	—	—	—	—	—	—	—	7,925,208
Total Chino Long-Term Indebtedness			\$ 138,965,000	\$ 138,965,000	\$ 3,840,000	\$ 118,670,000	\$ 1,331,000	\$ 7,925,208
Chino Hills (San Bernardino County)								
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	—	—	—	—
Improvements	2006	2030	49,660,000	49,660,000	2,025,000	45,735,000	—	—
Total Community Facility District	—	—	109,600,000	109,600,000	2,025,000	45,735,000	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	705,000	7,360,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	705,000	7,360,000	—	—
Other Long-Term Indebtedness	—	—	80,958,268	80,958,268	6,723,662	35,991,803	—	—
Lease Obligation	—	—	—	—	—	—	—	73,661,095
Total Chino Hills Long-Term Indebtedness			\$ 224,263,268	\$ 224,263,268	\$ 9,453,662	\$ 89,086,803	\$ —	\$ 73,661,095
Chowchilla (Madera County)								
Revenue								
Water - USDA	2000	2020	1,114,558	1,114,558	50,000	800,000	—	—
Storm Drain	1994	2013	790,000	790,000	52,500	314,500	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	195,000	—	—
Total Revenue	—	—	2,172,883	2,172,883	112,500	1,309,500	—	—
Community Facility District								
Improvement Area 1	2007	2022	8,615,000	8,615,000	—	8,615,000	—	—
Total Community Facility District	—	—	8,615,000	8,615,000	—	8,615,000	—	—
1915 Act Bonds								
Pheasant Run	2002	2020	6,750,000	6,750,000	160,000	5,695,000	—	—
Greenhills	2003	2023	7,260,000	7,260,000	255,000	6,005,000	—	—
Total 1915 Act Bonds	—	—	14,010,000	14,010,000	415,000	11,700,000	—	—
Lease Obligation	—	—	—	—	—	—	—	12,232,294
Total Chowchilla Long-Term Indebtedness			\$ 24,797,883	\$ 24,797,883	\$ 527,500	\$ 21,624,500	\$ —	\$ 12,232,294

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	1,820,000	7,000,000	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	1,820,000	7,000,000	—	—
Community Facility District								
Public Facilities	2002	2033	39,000,000	39,000,000	660,000	35,915,000	—	—
Public Facility-13-I MM Otay Ranch Vill 7	2006	2036	16,620,000	16,620,000	465,000	15,885,000	—	—
Public Facility-07I MM Otay Ranch Vill 1	2006	2036	16,950,000	16,950,000	885,000	15,800,000	—	—
Public Facilities-San Miguel Ranch 05 Improv	2005	2036	12,230,000	12,230,000	190,000	11,860,000	—	—
Public Facilities-Otay Ranch Village 7	2005	2036	22,565,000	22,565,000	580,000	21,625,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	400,000	20,125,000	—	—
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	1,570,000	25,435,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	190,000	9,420,000	—	—
Public Facilities	2005	2032	93,930,000	93,930,000	2,705,000	86,340,000	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	130,000	7,375,000	—	—
Total Community Facility District	—	—	269,140,000	269,140,000	7,775,000	249,780,000	—	—
Other Long-Term Indebtedness	—	—	14,476,629	14,109,514	381,525	12,220,619	—	—
Lease Obligation	—	—	—	—	—	—	—	209,091,557
Total Chula Vista Long-Term Indebtedness			\$ 301,891,480	\$ 301,524,365	\$ 9,976,525	\$ 269,000,619	\$ —	\$ 209,091,557
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	4,727,244	39,244,352	—	—
Total Citrus Heights Long-Term Indebtedness			\$ 80,210,382	\$ 80,210,382	\$ 4,727,244	\$ 39,244,352	\$ —	\$ —
Claremont (Los Angeles County)								
General Obligation								
Hillside Purchase	2007	2037	9,655,000	9,655,000	190,000	9,465,000	—	—
Total General Obligation	—	—	9,655,000	9,655,000	190,000	9,465,000	—	—
Pension Obligation								
Pension Obligation	2006	2027	6,060,000	6,060,000	85,000	5,810,000	—	—
Total Pension Obligation	—	—	6,060,000	6,060,000	85,000	5,810,000	—	—
Other Long-Term Indebtedness	—	—	12,000,000	12,000,000	489,888	7,406,067	—	—
Construction Financing	—	—	—	—	—	—	161,000	—
Total Claremont Long-Term Indebtedness			\$ 27,715,000	\$ 27,715,000	\$ 764,888	\$ 22,681,067	\$ 161,000	\$ —
Clayton (Contra Costa County)								
Clearlake (Lake County)								
Lease Obligation	—	—	—	—	—	—	—	1,056,849
Total Clearlake Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,056,849

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	65,781	1,899,219	—	—
Total Revenue	—	—	2,425,000	2,425,000	65,781	1,899,219	—	—
Other Long-Term Indebtedness	—	—	388,310	388,310	37,234	58,035	—	—
Construction Financing	—	—	—	—	—	—	2,379,138	—
Total Cloverdale Long-Term Indebtedness			<u>\$ 2,813,310</u>	<u>\$ 2,813,310</u>	<u>\$ 103,015</u>	<u>\$ 1,957,254</u>	<u>\$ 2,379,138</u>	<u>\$ —</u>
Clovis (Fresno County)								
Revenue								
Public Safety Facility	2001	2015	15,000,000	15,000,000	1,035,000	—	—	—
Refuse	1998	2018	10,030,000	10,030,000	465,000	6,160,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	125,000	14,310,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	1,350,000	39,775,000	—	—
Water Improvement	2005	2035	25,735,000	25,735,000	—	25,735,000	—	—
Water System Improvement	2007	2039	68,540,000	68,540,000	—	68,540,000	—	—
Corporation Yard	2001	2027	19,755,000	19,755,000	575,000	16,610,000	—	—
Total Revenue	—	—	198,720,000	198,720,000	3,550,000	171,130,000	—	—
1915 Act Bonds								
Improvements	2001	2020	2,360,000	2,360,000	55,000	985,000	—	—
Improvements	1998	2018	6,646,333	6,646,333	45,000	610,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	100,000	1,595,000	—	—
Other Long-Term Indebtedness	—	—	30,941,932	30,941,932	2,046,143	15,815,472	—	—
Construction Financing	—	—	—	—	—	—	521,871	—
Lease Obligation	—	—	—	—	—	—	—	9,387,048
Total Clovis Long-Term Indebtedness			<u>\$ 238,668,265</u>	<u>\$ 238,668,265</u>	<u>\$ 5,696,143</u>	<u>\$ 188,540,472</u>	<u>\$ 521,871</u>	<u>\$ 9,387,048</u>
Coachella (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	13,015,107
Total Coachella Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,015,107</u>
Coalinga (Fresno County)								
Revenue								
Water Plant Expansion	1993	2016	3,000,000	3,000,000	145,000	1,525,000	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	185,000	3,617,685	—	—
Jail Construction Project	1994	2014	740,000	740,000	45,000	360,000	—	—
Sewer System Improvements	2000	2030	2,246,801	2,246,801	110,000	1,526,801	—	—
Sewer	1982	2020	384,600	384,600	11,000	160,612	—	—
Total Revenue	—	—	10,439,086	10,439,086	496,000	7,190,098	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	40,000	495,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	30,000	455,000	—	—
Utility abd street improvements #2	1992	2016	774,000	774,000	10,000	155,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	7,000	76,000	—	—
Total 1915 Act Bonds	—	—	6,616,000	6,616,000	87,000	1,181,000	—	—
Other Long-Term Indebtedness	—	—	660,000	250,000	40,000	300,000	—	—
Construction Financing	—	—	—	—	—	—	256,175	—
Lease Obligation	—	—	—	—	—	—	—	1,473,209
Total Coalinga Long-Term Indebtedness			\$ 17,715,086	\$ 17,305,086	\$ 623,000	\$ 8,671,098	\$ 256,175	\$ 1,473,209
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	3,000	42,000	—	—
Total Revenue	—	—	85,000	85,000	3,000	42,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	4,000	48,000	—	—
Total General Obligation	—	—	100,000	100,000	4,000	48,000	—	—
Other Long-Term Indebtedness	—	—	7,735,865	7,379,280	30,451	7,146,428	—	—
Total Colfax Long-Term Indebtedness			\$ 7,920,865	\$ 7,564,280	\$ 37,451	\$ 7,236,428	\$ —	\$ —
Colma (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	22,963,212
Total Colma Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,963,212
Colton (San Bernardino County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2032	31,149,400	31,149,400	475,000	30,674,400	—	—
Total Pension Obligation	—	—	31,149,400	31,149,400	475,000	30,674,400	—	—
Other Long-Term Indebtedness	—	—	12,283,784	12,283,784	611,484	4,085,374	—	—
Construction Financing	—	—	—	—	—	—	8,253,997	—
Lease Obligation	—	—	—	—	—	—	—	141,734,838
Total Colton Long-Term Indebtedness			\$ 43,433,184	\$ 43,433,184	\$ 1,086,484	\$ 34,759,774	\$ 8,253,997	\$ 141,734,838
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	411,101	411,101	78,725	96,118	—	—
Construction Financing	—	—	—	—	—	—	14,317,060	—
Total Colusa Long-Term Indebtedness			\$ 411,101	\$ 411,101	\$ 78,725	\$ 96,118	\$ 14,317,060	\$ —

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Commerce (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	24,458,674
Total Commerce Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,458,674</u>
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	270,000	6,205,000	—	—
Sewer	2009	2039	18,710,000	18,710,000	—	18,710,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	680,000	1,820,000	—	—
Water	2009	2039	44,040,000	44,040,000	—	44,040,000	—	—
Total Revenue	—	—	<u>77,060,000</u>	<u>77,060,000</u>	<u>950,000</u>	<u>70,775,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	5,908,412	5,908,412	402,856	5,205,556	—	—
Construction Financing	—	—	—	—	—	—	523,511	—
Lease Obligation	—	—	—	—	—	—	—	84,647,751
Total Compton Long-Term Indebtedness			<u>\$ 82,968,412</u>	<u>\$ 82,968,412</u>	<u>\$ 1,352,856</u>	<u>\$ 75,980,556</u>	<u>\$ 523,511</u>	<u>\$ 84,647,751</u>
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #81	1999	2014	255,000	255,000	11,000	75,000	—	—
Improvements #79	1993	2008	48,000	48,000	3,000	—	—	—
Improvements #80	1998	2014	445,216	445,216	15,000	65,000	—	—
Total 1915 Act Bonds	—	—	<u>748,216</u>	<u>748,216</u>	<u>29,000</u>	<u>140,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,020,000	1,020,000	90,000	275,000	—	—
Lease Obligation	—	—	—	—	—	—	—	59,120,478
Total Concord Long-Term Indebtedness			<u>\$ 1,768,216</u>	<u>\$ 1,768,216</u>	<u>\$ 119,000</u>	<u>\$ 415,000</u>	<u>\$ —</u>	<u>\$ 59,120,478</u>
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	200,000	200,000	13,707	—	—	—
Construction Financing	—	—	—	—	—	—	831,227	—
Lease Obligation	—	—	—	—	—	—	—	62,899,182
Total Corcoran Long-Term Indebtedness			<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 13,707</u>	<u>\$ —</u>	<u>\$ 831,227</u>	<u>\$ 62,899,182</u>
Corning (Tehama County)								
Construction Financing	—	—	—	—	—	—	6,403,000	—
Lease Obligation	—	—	—	—	—	—	—	5,058,089
Total Corning Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,403,000</u>	<u>\$ 5,058,089</u>
Corona (Riverside County)								
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Corona (Riverside County) — (continued)								
Library	1995	2013	7,225,000	7,225,000	495,000	950,000	—	—
Total General Obligation	—	—	7,225,000	7,225,000	495,000	950,000	—	—
Community Facility District								
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	160,000	8,950,000	—	—
Improvements-Eagle Glen	2002	2031	10,110,000	9,705,000	160,000	7,260,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	850,000	13,980,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	1,005,000	15,025,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	2,165,000	37,135,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	635,000	10,555,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	1,115,000	14,610,000	—	—
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	210,000	10,345,000	—	—
Improvements - Dos Lagos Area 1	2006	2037	10,280,000	10,280,000	125,000	10,155,000	—	—
Improvements - Dos Lagos	2006	2034	22,475,000	22,475,000	3,465,000	18,885,000	—	—
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	65,000	3,350,000	—	—
Improvements - Buchanan Street	2006	2036	3,805,000	3,805,000	65,000	3,680,000	—	—
Total Community Facility District	—	—	223,250,000	206,430,000	10,020,000	153,930,000	—	—
1915 Act Bonds								
Improvements - Series B	1997	2022	1,605,000	1,605,000	50,000	1,130,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	30,000	535,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	20,000	465,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	55,000	1,040,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	75,000	2,035,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	200,000	725,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	125,000	1,210,000	—	—
Total 1915 Act Bonds	—	—	14,056,386	14,056,386	555,000	7,140,000	—	—
Other Long-Term Indebtedness	—	—	6,277,623	6,277,623	676,994	474,685	—	—
Lease Obligation	—	—	—	—	—	—	—	256,260,229
Total Corona Long-Term Indebtedness			\$ 250,809,009	\$ 233,989,009	\$ 11,746,994	\$ 162,494,685	\$ —	\$ 256,260,229
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	5,361,654	5,361,654	220,644	4,254,792	—	—
Total Coronado Long-Term Indebtedness			\$ 5,361,654	\$ 5,361,654	\$ 220,644	\$ 4,254,792	\$ —	\$ —
Corte Madera (Marin County)								
Certificates of Participation								
Parks	2006	2037	10,575,000	10,575,000	150,000	10,285,000	—	—
Total Certificates of Participation	—	—	10,575,000	10,575,000	150,000	10,285,000	—	—
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	25,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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	20,000	895,000	—	—
Sewer	1995	2021	517,297	517,297	15,000	375,000	—	—
Total 1915 Act Bonds	—	—	<u>1,897,868</u>	<u>1,897,868</u>	<u>60,000</u>	<u>1,270,000</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>2,327,887</u>
Total Corte Madera Long-Term Indebtedness			<u>\$ 12,472,868</u>	<u>\$ 12,472,868</u>	<u>\$ 210,000</u>	<u>\$ 11,555,000</u>	<u>\$ —</u>	<u>\$ 2,327,887</u>
Costa Mesa (Orange County)								
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>60,049,178</u>
Total Costa Mesa Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 60,049,178</u>
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	24,711	100,289	—	—
Total 1915 Act Bonds	—	—	<u>673,898</u>	<u>673,898</u>	<u>24,711</u>	<u>100,289</u>	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	85,000	5,490,000	—	—
Total Other Special Assessments	—	—	<u>5,875,000</u>	<u>5,875,000</u>	<u>85,000</u>	<u>5,490,000</u>	—	—
Other Long-Term Indebtedness	—	—	108,229	108,229	9,207	10,956	—	—
Total Cotati Long-Term Indebtedness			<u>\$ 6,657,127</u>	<u>\$ 6,657,127</u>	<u>\$ 118,918</u>	<u>\$ 5,601,245</u>	<u>\$ —</u>	<u>\$ —</u>
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	370,000	2,135,000	—	—
Total Certificates of Participation	—	—	<u>3,725,000</u>	<u>3,725,000</u>	<u>370,000</u>	<u>2,135,000</u>	—	—
Other Long-Term Indebtedness	—	—	829,243	829,243	95,801	98,841	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>1,950,220</u>
Total Covina Long-Term Indebtedness			<u>\$ 4,554,243</u>	<u>\$ 4,554,243</u>	<u>\$ 465,801</u>	<u>\$ 2,233,841</u>	<u>\$ —</u>	<u>\$ 1,950,220</u>
Crescent City (Del Norte County)								
Other Long-Term Indebtedness	—	—	6,500,000	5,681,803	209,085	5,472,718	—	—
Construction Financing	—	—	—	—	—	—	35,768,792	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>429,350</u>
Total Crescent City Long-Term Indebtedness			<u>\$ 6,500,000</u>	<u>\$ 5,681,803</u>	<u>\$ 209,085</u>	<u>\$ 5,472,718</u>	<u>\$ 35,768,792</u>	<u>\$ 429,350</u>
Cudahy (Los Angeles County)								
Culver City (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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) — (continued)								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	535,000	20,720,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	535,000	20,720,000	—	—
Construction Financing	—	—	—	—	—	—	805,000	—
Lease Obligation	—	—	—	—	—	—	—	5,633,598
Total Culver City Long-Term Indebtedness			\$ 25,080,000	\$ 25,080,000	\$ 535,000	\$ 20,720,000	\$ 805,000	\$ 5,633,598
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	30,000	65,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	30,000	65,000	—	—
Lease Obligation	—	—	—	—	—	—	—	74,178,882
Total Cupertino Long-Term Indebtedness			\$ 4,666,405	\$ 4,666,405	\$ 30,000	\$ 65,000	\$ —	\$ 74,178,882
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	280,000	3,745,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	280,000	3,745,000	—	—
Total Cypress Long-Term Indebtedness			\$ 5,505,000	\$ 5,505,000	\$ 280,000	\$ 3,745,000	\$ —	\$ —
Daly City (San Mateo County)								
Construction Financing	—	—	—	—	—	—	3,912,000	—
Lease Obligation	—	—	—	—	—	—	—	11,578,857
Total Daly City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 3,912,000	\$ 11,578,857
Dana Point (Orange County)								
Other Debt Going to the Balance Sheet								
Heaplands Land Improvement	2009	2039	8,710,000	8,710,000	—	8,710,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,710,000	8,710,000	—	8,710,000	—	—
Total Dana Point Long-Term Indebtedness			\$ 8,710,000	\$ 8,710,000	\$ —	\$ 8,710,000	\$ —	\$ —
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								
Infrastructure	2007	2025	14,115,000	14,115,000	65,000	14,050,000	—	—
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	420,000	3,352,500	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Total Community Facility District	—	—	29,255,000	29,255,000	485,000	27,187,500	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Improvements	1963	2010	6,647,199	6,647,199	275,000	1,540,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	275,000	1,540,000	—	—
Other Long-Term Indebtedness	—	—	3,700,000	1,385,300	289,772	2,083,158	—	—
Construction Financing	—	—	—	—	—	—	13,036,667	—
Lease Obligation	—	—	—	—	—	—	—	1,593,422
Other Debt Going to the Balance Sheet								
Infrastructure - Refunding	2007	2032	5,510,000	5,510,000	360,000	5,150,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,510,000	5,510,000	360,000	5,150,000	—	—
Total Davis Long-Term Indebtedness			\$ 45,112,199	\$ 42,797,499	\$ 1,409,772	\$ 35,960,658	\$ 13,036,667	\$ 1,593,422
Del Mar (San Diego County)								
General Obligation								
Wildfire Protection	1999	2014	1,950,000	1,950,000	135,000	930,000	—	—
Total General Obligation	—	—	1,950,000	1,950,000	135,000	930,000	—	—
1915 Act Bonds								
Improvements	2005	2025	932,201	932,201	35,000	835,000	—	—
Improvements	1987	2019	3,608,625	3,608,625	60,000	920,000	—	—
Total 1915 Act Bonds	—	—	4,540,826	4,540,826	95,000	1,755,000	—	—
Other Long-Term Indebtedness	—	—	898,013	898,013	75,367	28,203	—	—
Lease Obligation	—	—	—	—	—	—	—	3,140,489
Total Del Mar Long-Term Indebtedness			\$ 7,388,839	\$ 7,388,839	\$ 305,367	\$ 2,713,203	\$ —	\$ 3,140,489
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	366,602	366,602	50,894	60,409	—	—
Total Del Rey Oaks Long-Term Indebtedness			\$ 366,602	\$ 366,602	\$ 50,894	\$ 60,409	\$ —	\$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	3,780,588	3,780,588	1,189,442	932,165	—	—
Lease Obligation	—	—	—	—	—	—	—	4,365,926
Total Delano Long-Term Indebtedness			\$ 3,780,588	\$ 3,780,588	\$ 1,189,442	\$ 932,165	\$ —	\$ 4,365,926
Desert Hot Springs (Riverside County)								
Certificates of Participation								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	135,000	2,510,000	—	—
Total Certificates of Participation	—	—	3,060,000	3,060,000	135,000	2,510,000	—	—
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	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

[illegible]

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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) — (continued)								
Pension Obligation								
Pension Obligation Bonds	2005	2034	20,635,000	20,635,000	110,000	20,255,000	—	—
Total Pension Obligation	—	—	20,635,000	20,635,000	110,000	20,255,000	—	—
Construction Financing	—	—	—	—	—	—	1,500,000	—
Lease Obligation	—	—	—	—	—	—	—	12,783,359
Total Downey Long-Term Indebtedness			\$ 20,635,000	\$ 20,635,000	\$ 110,000	\$ 20,255,000	\$ 1,500,000	\$ 12,783,359
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	1,809,686
Total Duarte Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,809,686
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	162,000	748,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	162,000	748,000	—	—
Other Long-Term Indebtedness	—	—	15,182,419	15,182,419	1,469,442	9,862,601	—	—
Total Dublin Long-Term Indebtedness			\$ 17,532,419	\$ 17,532,419	\$ 1,631,442	\$ 10,610,601	\$ —	\$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	9,000	51,000	—	—
Total Revenue	—	—	200,000	169,000	9,000	51,000	—	—
Certificates of Participation								
Water System Improvements	1996	2035	611,200	589,600	8,000	494,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	60,000	420,000	—	—
Sewer System Extension	1990	2030	146,481	146,481	3,000	117,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	9,000	436,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	80,000	1,467,000	—	—
Construction Financing	—	—	—	—	—	—	784,430	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Dunsmuir Long-Term Indebtedness			\$ 2,312,281	\$ 2,259,681	\$ 89,000	\$ 1,518,000	\$ 784,430	\$ —
East Palo Alto (San Mateo County)								
El Cajon (San Diego County)								
Construction Financing	—	—	—	—	—	—	2,204,000	—
Lease Obligation	—	—	—	—	—	—	—	30,191,165
Total El Cajon Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 2,204,000	\$ 30,191,165

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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 Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	1,200,000	32,800,000	—	—
Total Revenue	—	—	39,300,000	39,300,000	1,200,000	32,800,000	—	—
Community Facility District								
Legacy Ranch	2009	2039	1,220,000	1,220,000	—	1,220,000	—	—
Total Community Facility District	—	—	1,220,000	1,220,000	—	1,220,000	—	—
Other Long-Term Indebtedness	—	—	8,114,367	8,114,367	1,182,934	3,303,958	—	—
Lease Obligation	—	—	—	—	—	—	—	137,842,648
Total El Centro Long-Term Indebtedness			\$ 48,634,367	\$ 48,634,367	\$ 2,382,934	\$ 37,323,958	\$ —	\$ 137,842,648
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2004	6,300,000	6,300,000	380,000	2,260,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	380,000	2,260,000	—	—
Lease Obligation	—	—	—	—	—	—	—	42,180,292
Total El Cerrito Long-Term Indebtedness			\$ 6,300,000	\$ 6,300,000	\$ 380,000	\$ 2,260,000	\$ —	\$ 42,180,292
El Monte (Los Angeles County)								
Revenue								
El Monte Water Authority Refunding	2006	2023	18,805,000	18,805,000	385,000	18,225,000	—	—
Total Revenue	—	—	18,805,000	18,805,000	385,000	18,225,000	—	—
Construction Financing	—	—	—	—	—	—	9,013,000	—
Lease Obligation	—	—	—	—	—	—	—	8,757,712
Total El Monte Long-Term Indebtedness			\$ 18,805,000	\$ 18,805,000	\$ 385,000	\$ 18,225,000	\$ 9,013,000	\$ 8,757,712
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	190,000	7,295,000	—	—
Total Revenue	—	—	11,550,000	11,550,000	190,000	7,295,000	—	—
General Obligation								
Streets	2007	2028	31,435,000	31,435,000	1,630,972	29,804,028	—	—
Bridge Expansion	1999	2017	38,000,000	38,000,000	—	—	—	—
Total General Obligation	—	—	69,435,000	69,435,000	1,630,972	29,804,028	—	—
Other Long-Term Indebtedness	—	—	263,254	263,254	74,602	—	—	—
Lease Obligation	—	—	—	—	—	—	—	4,837,765
Total El Paso De Robles Long-Term Indebtedness			\$ 81,248,254	\$ 81,248,254	\$ 1,895,574	\$ 37,099,028	\$ —	\$ 4,837,765
El Segundo (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Segundo (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	18,356,454
Total El Segundo Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,356,454</u>
Elk Grove (Sacramento County)								
Lease Obligation	—	—	—	—	—	—	—	19,407,895
Other Debt Going to the Balance Sheet								
Poppy Ridge CFD 2003-1 Series 2006	2006	2037	15,900,000	15,900,000	810,000	14,305,000	—	—
Public Facilities	2005	2036	90,875,000	90,875,000	995,000	88,910,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>106,775,000</u>	<u>106,775,000</u>	<u>1,805,000</u>	<u>103,215,000</u>	<u>—</u>	<u>—</u>
Total Elk Grove Long-Term Indebtedness			<u>\$ 106,775,000</u>	<u>\$ 106,775,000</u>	<u>\$ 1,805,000</u>	<u>\$ 103,215,000</u>	<u>\$ —</u>	<u>\$ 19,407,895</u>
Emeryville (Alameda County)								
Construction Financing	—	—	—	—	—	—	91,165	—
Lease Obligation	—	—	—	—	—	—	—	8,756,368
Total Emeryville Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 91,165</u>	<u>\$ 8,756,368</u>
Encinitas (San Diego County)								
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	70,000	585,000	—	—
Total 1915 Act Bonds	—	—	<u>1,356,400</u>	<u>1,356,400</u>	<u>70,000</u>	<u>585,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	10,640,338	10,640,338	482,298	7,901,534	—	—
Lease Obligation	—	—	—	—	—	—	—	77,990,388
Total Encinitas Long-Term Indebtedness			<u>\$ 11,996,738</u>	<u>\$ 11,996,738</u>	<u>\$ 552,298</u>	<u>\$ 8,486,534</u>	<u>\$ —</u>	<u>\$ 77,990,388</u>
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	710,000	—	—
Total Revenue	—	—	<u>825,000</u>	<u>825,000</u>	<u>15,000</u>	<u>710,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,697,000	1,697,000	189,755	741,340	—	—
Construction Financing	—	—	—	—	—	—	726,388	—
Lease Obligation	—	—	—	—	—	—	—	8,852,649
Total Escalon Long-Term Indebtedness			<u>\$ 2,522,000</u>	<u>\$ 2,522,000</u>	<u>\$ 204,755</u>	<u>\$ 1,451,340</u>	<u>\$ 726,388</u>	<u>\$ 8,852,649</u>
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	70,000	5,590,000	—	—
Total Revenue	—	—	<u>6,300,000</u>	<u>6,300,000</u>	<u>70,000</u>	<u>5,590,000</u>	<u>—</u>	<u>—</u>
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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
Escondido (San Diego County) — (continued)								
Public Safety Facilities Project	2006	2036	84,350,000	84,350,000	1,380,000	81,800,000	—	—
Total General Obligation	—	—	84,350,000	84,350,000	1,380,000	81,800,000	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	65,000	2,775,000	—	—
Eureka Ranch	2006	2036	18,080,000	18,080,000	65,000	18,015,000	—	—
Total Community Facility District	—	—	21,165,000	21,165,000	130,000	20,790,000	—	—
1915 Act Bonds								
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	120,000	3,735,000	—	—
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	185,000	2,505,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	20,000	—	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	325,000	6,240,000	—	—
Other Long-Term Indebtedness	—	—	140,000	140,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	27,987,564	—
Lease Obligation	—	—	—	—	—	—	—	167,450,977
Total Escondido Long-Term Indebtedness			\$ 121,737,461	\$ 121,737,461	\$ 1,905,000	\$ 114,420,000	\$ 27,987,564	\$ 167,450,977
Etna (Siskiyou County)								
Revenue								
Water	1983	2019	109,775	109,775	4,398	65,950	—	—
Water	1970	2009	136,000	136,000	6,000	—	—	—
Sewer	1970	2009	34,000	34,000	1,500	—	—	—
Sewer	1983	2023	270,000	270,000	7,000	164,000	—	—
Total Revenue	—	—	549,775	549,775	18,898	229,950	—	—
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	4,500	343,800	—	—
Total 1915 Act Bonds	—	—	405,000	405,000	4,500	343,800	—	—
Total Etna Long-Term Indebtedness			\$ 954,775	\$ 954,775	\$ 23,398	\$ 573,750	\$ —	\$ —
Eureka (Humboldt County)								
Other Long-Term Indebtedness	—	—	5,169,288	4,868,077	433,778	3,568,692	—	—
Construction Financing	—	—	—	—	—	—	18,237,052	—
Total Eureka Long-Term Indebtedness			\$ 5,169,288	\$ 4,868,077	\$ 433,778	\$ 3,568,692	\$ 18,237,052	\$ —
Exeter (Tulare County)								
Construction Financing	—	—	—	—	—	—	9,862,881	—
Total Exeter Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 9,862,881	\$ —
Fairfax (Marin County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Fairfield (Solano County)								
Revenue								
Water	2003	2023	9,280,000	9,280,000	370,000	7,190,000	—	—
Water - Refunding	2005	2017	47,085,000	47,085,000	3,545,000	33,705,000	—	—
Golf and Open Space	1998	2023	18,575,000	18,575,000	745,000	11,660,000	—	—
Total Revenue	—	—	74,940,000	74,940,000	4,660,000	52,555,000	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	11,550,028	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	11,550,028	—	—
Pension Obligation								
Pension Obligation Bonds	2005	2034	41,745,000	41,745,000	—	36,345,000	—	—
Total Pension Obligation	—	—	41,745,000	41,745,000	—	36,345,000	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	395,000	5,605,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	395,000	5,605,000	—	—
Other Long-Term Indebtedness	—	—	19,442,731	19,442,731	127,868	18,666,080	—	—
Construction Financing	—	—	—	—	—	—	878,172	—
Lease Obligation	—	—	—	—	—	—	—	84,466,697
Other Debt Going to the Balance Sheet								
Northern Connector	2008	2038	33,605,000	33,605,000	—	33,605,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	33,605,000	33,605,000	—	33,605,000	—	—
Total Fairfield Long-Term Indebtedness			<u>\$ 239,792,012</u>	<u>\$ 239,792,012</u>	<u>\$ 5,604,758</u>	<u>\$ 158,326,108</u>	<u>\$ 878,172</u>	<u>\$ 84,466,697</u>
Farmersville (Tulare County)								
Other Long-Term Indebtedness	—	—	164,346	164,346	39,226	85,318	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Farmersville Long-Term Indebtedness			<u>\$ 164,346</u>	<u>\$ 164,346</u>	<u>\$ 39,226</u>	<u>\$ 85,318</u>	<u>\$ —</u>	<u>\$ —</u>
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,500	15,000	—	—
Total Revenue	—	—	87,000	87,000	3,500	15,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	12,786	214,162	—	—
Construction Financing	—	—	—	—	—	—	150,644	—
Total Ferndale Long-Term Indebtedness			<u>\$ 387,000</u>	<u>\$ 307,000</u>	<u>\$ 16,286</u>	<u>\$ 229,162</u>	<u>\$ 150,644</u>	<u>\$ —</u>
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	534,537	—
Lease Obligation	—	—	—	—	—	—	—	143,593,548

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Fillmore (Ventura County) — (continued)								
Other Debt Going to the Balance Sheet								
North Fillmore Industrial Park - Refunding	2006	2028	2,595,000	2,595,000	75,000	2,325,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,595,000	2,595,000	75,000	2,325,000	—	—
Total Fillmore Long-Term Indebtedness			<u>\$ 2,595,000</u>	<u>\$ 2,595,000</u>	<u>\$ 75,000</u>	<u>\$ 2,325,000</u>	<u>\$ 534,537</u>	<u>\$ 143,593,548</u>
Firebaugh (Fresno County)								
Revenue								
Water - Refinance	2005	2033	1,970,000	1,970,000	50,000	1,830,000	—	—
Sewer - Series B	1976	2016	250,000	250,000	10,000	86,500	—	—
Sewer - Series A	1976	2016	250,000	250,000	9,500	82,500	—	—
Total Revenue	—	—	2,470,000	2,470,000	69,500	1,999,000	—	—
Construction Financing	—	—	—	—	—	—	8,035,000	—
Total Firebaugh Long-Term Indebtedness			<u>\$ 2,470,000</u>	<u>\$ 2,470,000</u>	<u>\$ 69,500</u>	<u>\$ 1,999,000</u>	<u>\$ 8,035,000</u>	<u>\$ —</u>
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	470,000	15,665,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	470,000	15,665,000	—	—
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	2,445,000	20,665,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	2,445,000	20,665,000	—	—
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	—	—	9,257,296	9,257,296	1,506,709	4,011,892	—	—
Lease Obligation	—	—	—	—	—	—	—	41,810,691
Total Folsom Long-Term Indebtedness			<u>\$ 71,993,296</u>	<u>\$ 71,993,296</u>	<u>\$ 4,421,709</u>	<u>\$ 40,881,892</u>	<u>\$ —</u>	<u>\$ 41,810,691</u>
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	570,000	4,565,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	570,000	4,565,000	—	—
Community Facility District								
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	1,310,000	12,415,000	—	—
Infrastructure - Refunding #90	2004	2034	45,000,000	37,365,000	150,000	36,960,000	—	—
Infrastructure #31	2007	2036	26,815,000	26,815,000	455,000	25,540,000	—	—
Infrastructure #12	2005	2030	26,920,000	26,920,000	720,000	24,860,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	345,000	570,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	2,180,000	28,950,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Fontana (San Bernardino County) — (continued)								
Infrastructure #7	2005	2030	3,985,000	3,985,000	85,000	3,745,000	—	—
Infrastructure #11	1999	2028	17,000,000	15,500,000	170,000	10,175,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	545,000	3,475,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	30,000	260,000	—	—
Total Community Facility District	—	—	209,465,000	188,060,000	5,990,000	146,950,000	—	—
Other Long-Term Indebtedness	—	—	7,172,343	7,172,343	—	6,959,518	—	—
Lease Obligation	—	—	—	—	—	—	—	94,262,593
Total Fontana Long-Term Indebtedness			<u>\$ 224,637,343</u>	<u>\$ 202,987,343</u>	<u>\$ 6,560,000</u>	<u>\$ 158,474,518</u>	<u>\$ —</u>	<u>\$ 94,262,593</u>
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	306,892	306,892	64,418	100,746	—	—
Construction Financing	—	—	—	—	—	—	1,801,645	—
Lease Obligation	—	—	—	—	—	—	—	8,105,140
Total Fort Bragg Long-Term Indebtedness			<u>\$ 306,892</u>	<u>\$ 306,892</u>	<u>\$ 64,418</u>	<u>\$ 100,746</u>	<u>\$ 1,801,645</u>	<u>\$ 8,105,140</u>
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	6,000	310,000	—	—
Total Revenue	—	—	405,220	405,220	6,000	310,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	62,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	62,000	—	—
Total Fort Jones Long-Term Indebtedness			<u>\$ 476,267</u>	<u>\$ 476,267</u>	<u>\$ 7,000</u>	<u>\$ 372,000</u>	<u>\$ —</u>	<u>\$ —</u>
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	25,000	300,000	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	25,000	300,000	—	—
Other Long-Term Indebtedness	—	—	553,031	553,031	42,808	47,352	—	—
Lease Obligation	—	—	—	—	—	—	—	44,580,958
Total Fortuna Long-Term Indebtedness			<u>\$ 1,558,389</u>	<u>\$ 1,558,389</u>	<u>\$ 67,808</u>	<u>\$ 347,352</u>	<u>\$ —</u>	<u>\$ 44,580,958</u>
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	385,000	415,000	—	—
Total 1915 Act Bonds	—	—	11,462,073	11,462,073	385,000	415,000	—	—
Total Foster City Long-Term Indebtedness			<u>\$ 11,462,073</u>	<u>\$ 11,462,073</u>	<u>\$ 385,000</u>	<u>\$ 415,000</u>	<u>\$ —</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,093,033	1,092,649	62,008	824,210	—	—
Lease Obligation	—	—	—	—	—	—	—	17,150,372
Total Fountain Valley Long-Term Indebtedness			<u>\$ 1,093,033</u>	<u>\$ 1,092,649</u>	<u>\$ 62,008</u>	<u>\$ 824,210</u>	<u>\$ —</u>	<u>\$ 17,150,372</u>
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1994	2023	2,470,000	2,470,000	44,463	1,359,363	—	—
Improvements	1993	2023	787,500	787,500	10,548	215,907	—	—
Total Other Special Assessments	—	—	<u>3,257,500</u>	<u>3,257,500</u>	<u>55,011</u>	<u>1,575,270</u>	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	11,274	113,312	—	—
Lease Obligation	—	—	—	—	—	—	—	2,358,660
Total Fowler Long-Term Indebtedness			<u>\$ 3,614,389</u>	<u>\$ 3,614,389</u>	<u>\$ 66,285</u>	<u>\$ 1,688,582</u>	<u>\$ —</u>	<u>\$ 2,358,660</u>
Fremont (Alameda County)								
General Obligation								
Fire - Series B	2005	2035	25,000,000	25,000,000	—	25,000,000	—	—
Fire - Series A	2003	2015	10,000,000	10,000,000	220,000	9,000,000	—	—
Fire - Series C	2009	2039	16,000,000	16,000,000	—	16,000,000	—	—
Total General Obligation	—	—	<u>51,000,000</u>	<u>51,000,000</u>	<u>220,000</u>	<u>50,000,000</u>	—	—
Mark-Roos								
Improvements	1993	2018	89,655,000	89,655,000	6,103,500	21,326,500	—	—
Total Mark-Roos	—	—	<u>89,655,000</u>	<u>89,655,000</u>	<u>6,103,500</u>	<u>21,326,500</u>	—	—
1915 Act Bonds								
Street Improvements	1964	2018	11,939,000	11,939,000	515,000	1,360,000	—	—
Total 1915 Act Bonds	—	—	<u>11,939,000</u>	<u>11,939,000</u>	<u>515,000</u>	<u>1,360,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	220,269,699
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	68,000,000	68,000,000	190,000	67,395,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>68,000,000</u>	<u>68,000,000</u>	<u>190,000</u>	<u>67,395,000</u>	—	—
Total Fremont Long-Term Indebtedness			<u>\$ 220,594,000</u>	<u>\$ 220,594,000</u>	<u>\$ 7,028,500</u>	<u>\$ 140,081,500</u>	<u>\$ —</u>	<u>\$ 220,269,699</u>
Fresno (Fresno County)								
Revenue								
Airport	2007	2037	22,000,000	22,000,000	—	22,000,000	—	—
Airport	2000	2030	43,045,000	43,045,000	805,000	38,165,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	5,745,000	86,670,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	2,380,000	5,195,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	—	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	1,265,000	9,050,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Water	1998	2024	31,935,000	31,935,000	950,000	27,450,000	—	—
Water	2003	2020	16,155,000	16,155,000	790,000	11,400,000	—	—
Sewer - Refunding	2008	2038	159,845,000	159,845,000	—	159,845,000	—	—
Total Revenue	—	—	653,070,000	653,070,000	11,935,000	359,775,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	4,435,000	178,350,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	4,435,000	178,350,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	360,000	3,995,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	5,370,000	5,370,000	360,000	3,995,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	810,000	315,000	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	810,000	315,000	—	—
Other Long-Term Indebtedness	—	—	26,231,421	26,231,421	1,984,449	17,356,645	—	—
Construction Financing	—	—	—	—	—	—	3,153,708	—
Lease Obligation	—	—	—	—	—	—	—	511,121,857
Other Debt Going to the Balance Sheet								
Facilities	2002	2031	1,400,000	1,400,000	25,000	1,265,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	40,000	1,660,000	—	—
Improvements	2003	2032	2,065,000	2,065,000	40,000	1,885,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,545,000	5,545,000	105,000	4,810,000	—	—
Total Fresno Long-Term Indebtedness			\$ 953,609,996	\$ 953,609,996	\$ 19,629,449	\$ 564,601,645	\$ 3,153,708	\$ 511,121,857
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	155,000	515,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	155,000	515,000	—	—
Other Long-Term Indebtedness	—	—	10,500,489	10,500,489	1,264,073	5,636,799	—	—
Construction Financing	—	—	—	—	—	—	6,791,566	—
Lease Obligation	—	—	—	—	—	—	—	22,610,544
Total Fullerton Long-Term Indebtedness			\$ 15,505,489	\$ 15,505,489	\$ 1,419,073	\$ 6,151,799	\$ 6,791,566	\$ 22,610,544
Galt (Sacramento County)								
Community Facility District								
Infrastructure-Refunding	2005	2017	12,445,000	12,445,000	885,000	9,660,000	—	—
Total Community Facility District	—	—	12,445,000	12,445,000	885,000	9,660,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	325,000	4,410,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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
Galt (Sacramento County) — (continued)								
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	325,000	4,410,000	—	—
Lease Obligation	—	—	—	—	—	—	—	8,280,773
Total Galt Long-Term Indebtedness			\$ 31,248,078	\$ 29,340,000	\$ 1,210,000	\$ 14,070,000	\$ —	\$ 8,280,773
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	675,000	13,790,000	—	—
Total Revenue	—	—	16,845,000	16,845,000	675,000	13,790,000	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	470,000	20,525,000	—	—
Total Certificates of Participation	—	—	22,735,000	22,735,000	470,000	20,525,000	—	—
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	55,000	125,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	55,000	125,000	—	—
Construction Financing	—	—	—	—	—	—	8,195,932	—
Lease Obligation	—	—	—	—	—	—	—	20,887,829
Total Garden Grove Long-Term Indebtedness			\$ 40,236,608	\$ 40,236,608	\$ 1,200,000	\$ 34,440,000	\$ 8,195,932	\$ 20,887,829
Gardena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	306,473	306,473	85,320	188,362	—	—
Lease Obligation	—	—	—	—	—	—	—	54,717,669
Total Gardena Long-Term Indebtedness			\$ 306,473	\$ 306,473	\$ 85,320	\$ 188,362	\$ —	\$ 54,717,669
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	32,880,000	1,335,000	26,685,000	—	—
Total Revenue	—	—	38,215,000	32,880,000	1,335,000	26,685,000	—	—
General Obligation								
Library Project	2009	2039	10,500,000	10,500,000	—	10,500,000	—	—
Total General Obligation	—	—	10,500,000	10,500,000	—	10,500,000	—	—
1915 Act Bonds								
Improvements	1999	2019	8,090,000	8,090,000	720,000	1,400,000	—	—
Total 1915 Act Bonds	—	—	8,090,000	8,090,000	720,000	1,400,000	—	—
Lease Obligation	—	—	—	—	—	—	—	63,757,860
Total Gilroy Long-Term Indebtedness			\$ 56,805,000	\$ 51,470,000	\$ 2,055,000	\$ 38,585,000	\$ —	\$ 63,757,860
Glendale (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Glendale (Los Angeles County) — (continued)								
Water	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Electric	2008	2038	60,000,000	60,000,000	—	60,000,000	—	—
Electric	2006	2030	38,830,000	38,830,000	1,010,000	36,135,000	—	—
Electric	2003	2032	31,640,000	31,640,000	795,000	26,870,000	—	—
Total Revenue	—	—	180,470,000	180,470,000	1,805,000	173,005,000	—	—
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	855,000	5,035,000	—	—
Total 1915 Act Bonds	—	—	8,850,000	8,850,000	855,000	5,035,000	—	—
Other Long-Term Indebtedness	—	—	10,656,555	10,656,555	1,549,265	4,429,668	—	—
Construction Financing	—	—	—	—	—	—	690,000	—
Lease Obligation	—	—	—	—	—	—	—	90,385,038
Total Glendale Long-Term Indebtedness			\$ 199,976,555	\$ 199,976,555	\$ 4,209,265	\$ 182,469,668	\$ 690,000	\$ 90,385,038
Glendora (Los Angeles County)								
Pension Obligation								
Pension Liability	2009	2021	5,890,000	5,890,000	—	5,890,000	—	—
Total Pension Obligation	—	—	5,890,000	5,890,000	—	5,890,000	—	—
Lease Obligation	—	—	—	—	—	—	—	48,503,064
Total Glendora Long-Term Indebtedness			\$ 5,890,000	\$ 5,890,000	\$ —	\$ 5,890,000	\$ —	\$ 48,503,064
Goleta (Santa Barbara County)								
Other Long-Term Indebtedness								
Lease Obligation	—	—	—	—	—	—	—	313,010
Total Goleta Long-Term Indebtedness			\$ 1,500,000	\$ 1,500,000	\$ —	\$ —	\$ —	\$ 313,010
Gonzales (Monterey County)								
1915 Act Bonds								
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	61,000	—	—	—
Total 1915 Act Bonds	—	—	298,000	298,000	61,000	—	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	30,000	390,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	30,000	390,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,962,200
Total Gonzales Long-Term Indebtedness			\$ 900,230	\$ 900,230	\$ 91,000	\$ 390,000	\$ —	\$ 3,962,200
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness								
Total Grand Terrace Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—
			\$ 4,863,892	\$ 4,863,892	\$ —	\$ 4,874,572	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Revenue								
Refunding of Police Facility Lease	2002	2025	535,000	535,000	75,000	—	—	—
Total Revenue	—	—	535,000	535,000	75,000	—	—	—
1915 Act Bonds								
Reassessment District	2001	2020	5,085,000	5,085,000	225,000	3,625,000	—	—
Total 1915 Act Bonds	—	—	5,085,000	5,085,000	225,000	3,625,000	—	—
Construction Financing	—	—	—	—	—	—	16,085,382	—
Lease Obligation	—	—	—	—	—	—	—	1,375,828
Total Grass Valley Long-Term Indebtedness			\$ 5,620,000	\$ 5,620,000	\$ 300,000	\$ 3,625,000	\$ 16,085,382	\$ 1,375,828
Greenfield (Monterey County)								
Other Long-Term Indebtedness	—	—	6,060,000	6,060,000	130,913	5,929,087	—	—
Lease Obligation	—	—	—	—	—	—	—	3,314,223
Total Greenfield Long-Term Indebtedness			\$ 6,060,000	\$ 6,060,000	\$ 130,913	\$ 5,929,087	\$ —	\$ 3,314,223
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,563,440	1,553,440	159,824	1,015,386	—	—
Construction Financing	—	—	—	—	—	—	1,300,027	—
Total Gridley Long-Term Indebtedness			\$ 1,563,440	\$ 1,553,440	\$ 159,824	\$ 1,015,386	\$ 1,300,027	\$ —
Grover Beach (San Luis Obispo County)								
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	208,725
Total Grover Beach Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 208,725
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer Expansion	1971	2021	90,000	90,000	1,000	12,000	—	—
Sewer Expansion	1978	2022	250,000	250,000	9,000	129,000	—	—
Total General Obligation	—	—	340,000	340,000	10,000	141,000	—	—
Construction Financing	—	—	—	—	—	—	1,251,627	—
Lease Obligation	—	—	—	—	—	—	—	99,600
Total Guadalupe Long-Term Indebtedness			\$ 340,000	\$ 340,000	\$ 10,000	\$ 141,000	\$ 1,251,627	\$ 99,600
Gustine (Merced County)								
General Obligation								
Community Center, Park, and Swimming Pool Improvements	1990	2010	500,000	500,000	39,000	31,072	—	—
Total General Obligation	—	—	500,000	500,000	39,000	31,072	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Gustine (Merced County) — (continued)								
Construction Financing	—	—	—	—	—	—	486,443	—
Lease Obligation	—	—	—	—	—	—	—	3,624,370
Total Gustine Long-Term Indebtedness			<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 39,000</u>	<u>\$ 31,072</u>	<u>\$ 486,443</u>	<u>\$ 3,624,370</u>
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	50,000	270,000	—	—
Total Revenue	—	—	<u>580,000</u>	<u>580,000</u>	<u>50,000</u>	<u>270,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>3,100,000</u>	<u>3,100,000</u>	<u>—</u>	<u>3,100,000</u>	<u>—</u>	<u>—</u>
Total Half Moon Bay Long-Term Indebtedness			<u>\$ 3,680,000</u>	<u>\$ 3,680,000</u>	<u>\$ 50,000</u>	<u>\$ 3,370,000</u>	<u>\$ —</u>	<u>\$ —</u>
Hanford (Kings County)								
Revenue								
Sewer System Improvements	2002	2032	11,000,000	10,550,000	220,000	9,735,000	—	—
Water System Improvements	2003	2029	8,925,000	8,925,000	250,000	7,710,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	105,000	4,185,000	—	—
Sewer - Refunding	1996	2023	8,000,000	7,855,000	300,000	5,700,000	—	—
Total Revenue	—	—	<u>32,925,000</u>	<u>32,330,000</u>	<u>875,000</u>	<u>27,330,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	8,841,567	—
Lease Obligation	—	—	—	—	—	—	—	12,120,772
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	280,000	2,910,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>6,000,000</u>	<u>5,365,000</u>	<u>280,000</u>	<u>2,910,000</u>	<u>—</u>	<u>—</u>
Total Hanford Long-Term Indebtedness			<u>\$ 38,925,000</u>	<u>\$ 37,695,000</u>	<u>\$ 1,155,000</u>	<u>\$ 30,240,000</u>	<u>\$ 8,841,567</u>	<u>\$ 12,120,772</u>
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Pension Obligation								
Repay Pension Unfunded Liability	2005	2020	30,480,000	30,480,000	1,205,000	27,305,000	—	—
Total Pension Obligation	—	—	<u>30,480,000</u>	<u>30,480,000</u>	<u>1,205,000</u>	<u>27,305,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	17,739,050	—
Lease Obligation	—	—	—	—	—	—	—	16,936,276
Total Hawthorne Long-Term Indebtedness			<u>\$ 30,480,000</u>	<u>\$ 30,480,000</u>	<u>\$ 1,205,000</u>	<u>\$ 27,305,000</u>	<u>\$ 17,739,050</u>	<u>\$ 16,936,276</u>
Hayward (Alameda County)								
1915 Act Bonds								
LID #14 Whitesell Street - Utility Improvements	1987	2008	1,330,000	1,330,000	90,000	—	—	—
LID #15 - District Improvements	1989	2009	6,214,297	6,214,297	460,000	500,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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
Hayward (Alameda County) — (continued)								
LID #16 - Garin Avenue - Water System Improvements	1994	2019	3,000,000	3,000,000	110,000	1,800,500	—	—
LID #17 Twin Bridges Comm Park - District Improvements	1999	2019	396,014	396,014	10,000	285,000	—	—
Total 1915 Act Bonds	—	—	10,940,311	10,940,311	670,000	2,585,500	—	—
Other Long-Term Indebtedness	—	—	54,550,018	54,507,873	—	54,507,873	—	—
Lease Obligation	—	—	—	—	—	—	—	76,118,295
Other Debt Going to the Balance Sheet								
CFD #1 Eden Shores - District Improvements	2002	2032	9,965,000	9,965,000	—	9,755,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,965,000	9,965,000	—	9,755,000	—	—
Total Hayward Long-Term Indebtedness			\$ 75,455,329	\$ 75,413,184	\$ 670,000	\$ 66,848,373	\$ —	\$ 76,118,295
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	155,000	1,315,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	230,000	2,660,000	—	—
Total General Obligation	—	—	6,295,000	6,295,000	385,000	3,975,000	—	—
1915 Act Bonds								
Special Assessment	2005	2015	1,530,000	1,530,000	160,000	985,000	—	—
Total 1915 Act Bonds	—	—	1,530,000	1,530,000	160,000	985,000	—	—
Lease Obligation	—	—	—	—	—	—	—	71,285,949
Total Healdsburg Long-Term Indebtedness			\$ 7,825,000	\$ 7,825,000	\$ 545,000	\$ 4,960,000	\$ —	\$ 71,285,949
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	2,150,000	—	—	—
Total Revenue	—	—	5,830,000	5,830,000	2,150,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,533,794
Total Hemet Long-Term Indebtedness			\$ 5,830,000	\$ 5,830,000	\$ 2,150,000	\$ —	\$ —	\$ 2,533,794
Hercules (Contra Costa County)								
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	545,000	5,610,000	—	—
John Muir Parkway Assessment Dist. No 2005-1	2006	2013	6,550,345	6,550,345	120,000	6,240,000	—	—
Total 1915 Act Bonds	—	—	22,145,345	22,145,345	665,000	11,850,000	—	—
Lease Obligation	—	—	—	—	—	—	—	28,075,926
Total Hercules Long-Term Indebtedness			\$ 22,145,345	\$ 22,145,345	\$ 665,000	\$ 11,850,000	\$ —	\$ 28,075,926
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Hesperia (San Bernardino County) — (continued)								
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	1,035,000	7,575,000	—	—
Total 1915 Act Bonds	—	—	20,643,335	20,643,335	1,035,000	7,575,000	—	—
Construction Financing	—	—	—	—	—	—	1,050,000	—
Lease Obligation	—	—	—	—	—	—	—	34,533,840
Total Hesperia Long-Term Indebtedness			\$ 20,643,335	\$ 20,643,335	\$ 1,035,000	\$ 7,575,000	\$ 1,050,000	\$ 34,533,840
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	520,000	4,685,000	—	—
Infrastructure Development	2001	2028	6,655,000	6,655,000	145,000	5,805,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	180,000	1,530,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	845,000	12,020,000	—	—
Total Highland Long-Term Indebtedness			\$ 16,455,000	\$ 16,455,000	\$ 845,000	\$ 12,020,000	\$ —	\$ —
Hillsborough (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	62,320,720
Total Hillsborough Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 62,320,720
Hollister (San Benito County)								
1915 Act Bonds								
Infrastructure	1991	2021	880,000	880,000	15,000	335,000	—	—
Infrastructure	1998	2019	1,250,000	1,250,000	55,000	850,000	—	—
Infrastructure	1993	2022	2,415,000	2,415,000	65,000	1,690,000	—	—
Total 1915 Act Bonds	—	—	4,545,000	4,545,000	135,000	2,875,000	—	—
Construction Financing	—	—	—	—	—	—	708,891	—
Lease Obligation	—	—	—	—	—	—	—	231,986,446
Total Hollister Long-Term Indebtedness			\$ 4,545,000	\$ 4,545,000	\$ 135,000	\$ 2,875,000	\$ 708,891	\$ 231,986,446
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	160,000	2,985,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	160,000	2,985,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,555,178
Total Holtville Long-Term Indebtedness			\$ 4,380,000	\$ 4,380,000	\$ 160,000	\$ 2,985,000	\$ —	\$ 3,555,178
Hughson (Stanislaus County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Hughson (Stanislaus County) — (continued)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	7,000	442,000	—	—
Total General Obligation	—	—	500,000	500,000	7,000	442,000	—	—
Other Long-Term Indebtedness	—	—	2,400,000	2,400,000	82,093	2,203,823	—	—
Lease Obligation	—	—	—	—	—	—	—	9,646,222
Total Hughson Long-Term Indebtedness			\$ 2,900,000	\$ 2,900,000	\$ 89,093	\$ 2,645,823	\$ —	\$ 9,646,222
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	3,275,000	6,775,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	3,275,000	6,775,000	—	—
Lease Obligation	—	—	—	—	—	—	—	21,579,489
Other Debt Going to the Balance Sheet								
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	485,000	23,160,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	30,000	4,815,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	100,000	1,460,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	305,000	14,355,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	920,000	43,790,000	—	—
Total Huntington Beach Long-Term Indebtedness			\$ 60,555,000	\$ 60,555,000	\$ 4,195,000	\$ 50,565,000	\$ —	\$ 21,579,489
Huntington Park (Los Angeles County)								
Revenue								
Renovation of Street Light System	2006	2025	10,000,000	10,000,000	206,276	9,699,182	—	—
Total Revenue	—	—	10,000,000	10,000,000	206,276	9,699,182	—	—
Pension Obligation								
Reduce Unfunded PERS Liability	2005	2026	23,050,000	23,050,000	250,000	22,600,000	—	—
Total Pension Obligation	—	—	23,050,000	23,050,000	250,000	22,600,000	—	—
Improvement District								
Capital Improvement	2006	2022	3,650,000	3,650,000	319,199	2,806,917	—	—
Total Improvement District	—	—	3,650,000	3,650,000	319,199	2,806,917	—	—
Construction Financing	—	—	—	—	—	—	8,769,000	—
Total Huntington Park Long-Term Indebtedness			\$ 36,700,000	\$ 36,700,000	\$ 775,475	\$ 35,106,099	\$ 8,769,000	\$ —
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	24,000	—	—
Sewer	2005	2044	1,058,500	544,500	12,000	1,012,000	—	—
Water	1981	2021	215,000	215,000	7,000	110,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Huron (Fresno County) — (continued)								
Total Revenue	—	—	1,325,500	811,500	20,000	1,146,000	—	—
Other Long-Term Indebtedness	—	—	253,524	253,524	23,173	—	—	—
Construction Financing	—	—	—	—	—	—	946,634	—
Lease Obligation	—	—	—	—	—	—	—	1,136,039
Total Huron Long-Term Indebtedness			<u>\$ 1,579,024</u>	<u>\$ 1,065,024</u>	<u>\$ 43,173</u>	<u>\$ 1,146,000</u>	<u>\$ 946,634</u>	<u>\$ 1,136,039</u>
Imperial (Imperial County)								
Lease Obligation	—	—	—	—	—	—	—	28,042,270
Total Imperial Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28,042,270</u>
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	—	—	—	—
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	—	—	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	65,000	297,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	65,000	297,000	—	—
Total Imperial Beach Long-Term Indebtedness			<u>\$ 3,192,459</u>	<u>\$ 3,192,459</u>	<u>\$ 65,000</u>	<u>\$ 297,000</u>	<u>\$ —</u>	<u>\$ —</u>
Indian Wells (Riverside County)								
Indio (Riverside County)								
Other Long-Term Indebtedness	—	—	8,218,334	8,218,334	255,433	7,226,613	—	—
Lease Obligation	—	—	—	—	—	—	—	16,416,417
Total Indio Long-Term Indebtedness			<u>\$ 8,218,334</u>	<u>\$ 8,218,334</u>	<u>\$ 255,433</u>	<u>\$ 7,226,613</u>	<u>\$ —</u>	<u>\$ 16,416,417</u>
Industry (Los Angeles County)								
General Obligation								
Public Works Capital Improvement	2009	2020	37,860,000	37,860,000	—	37,860,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	465,000	32,655,000	—	—
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	3,665,000	55,955,000	—	—
Public Works - Refunding	2004	2025	27,245,000	27,245,000	975,000	23,355,000	—	—
Public Works	2004	2030	29,015,000	29,015,000	785,000	25,770,000	—	—
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	3,025,000	—	—	—
Total General Obligation	—	—	263,545,000	263,545,000	8,915,000	175,595,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	540,000	8,830,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	540,000	8,830,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Industry (Los Angeles County) — (continued)								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	245,000	4,675,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	245,000	4,675,000	—	—
Total Industry Long-Term Indebtedness			\$ 285,280,000	\$ 282,900,000	\$ 9,700,000	\$ 189,100,000	\$ —	\$ —
Inglewood (Los Angeles County)								
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	1,295,000	21,930,000	—	—
Total General Obligation	—	—	27,075,000	27,075,000	1,295,000	21,930,000	—	—
Pension Obligation								
Pension Obligation Bonds - Series C	2006	2025	6,135,000	6,135,000	215,000	5,320,000	—	—
Pension Obligation Bonds - Series A	2005	2025	41,620,000	41,620,000	1,190,000	40,430,000	—	—
Pension Obligation Bonds - Series B	2005	2035	17,231,302	17,231,302	—	17,231,302	—	—
Total Pension Obligation	—	—	64,986,302	64,986,302	1,405,000	62,981,302	—	—
Total Inglewood Long-Term Indebtedness			\$ 92,061,302	\$ 92,061,302	\$ 2,700,000	\$ 84,911,302	\$ —	\$ —
Ione (Amador County)								
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2032	1,929,457,789	1,929,457,789	31,002,490	1,040,918,771	—	—
Total 1915 Act Bonds	—	—	1,929,457,789	1,929,457,789	31,002,490	1,040,918,771	—	—
Other Long-Term Indebtedness	—	—	1,350,495	1,350,495	310,496	673,051	—	—
Lease Obligation	—	—	—	—	—	—	—	31,602,719
Other Debt Going to the Balance Sheet								
Improvements	2006	2036	24,375,000	24,375,000	395,000	23,600,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	24,375,000	24,375,000	395,000	23,600,000	—	—
Total Irvine Long-Term Indebtedness			\$ 1,955,183,284	\$ 1,955,183,284	\$ 31,707,986	\$ 1,065,191,822	\$ —	\$ 31,602,719
Irwindale (Los Angeles County)								
Isleton (Sacramento County)								
Construction Financing	—	—	—	—	—	—	1,076,200	—
Total Isleton Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,076,200	\$ —
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	80,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	280,000	2,459,649	—	—
Total Revenue	—	—	5,310,000	4,836,275	287,000	2,539,649	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Jackson (Amador County) — (continued)								
Other Long-Term Indebtedness	—	—	1,955,276	1,955,276	42,021	916,287	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Jackson Long-Term Indebtedness			<u>\$ 7,265,276</u>	<u>\$ 6,791,551</u>	<u>\$ 329,021</u>	<u>\$ 3,455,936</u>	<u>\$ —</u>	<u>\$ —</u>
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	5,780,420	5,677,826	143,104	4,601,798	—	—
Construction Financing	—	—	—	—	—	—	3,134,999	—
Total Kerman Long-Term Indebtedness			<u>\$ 5,780,420</u>	<u>\$ 5,677,826</u>	<u>\$ 143,104</u>	<u>\$ 4,601,798</u>	<u>\$ 3,134,999</u>	<u>\$ —</u>
King City (Monterey County)								
Lease Obligation	—	—	—	—	—	—	—	4,262,500
Total King City Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,262,500</u>
Kingsburg (Fresno County)								
Revenue								
Water Improvements	2006	2035	4,500,000	1,776,478	88,867	1,633,506	—	—
Water Resources	1993	2022	430,000	430,000	10,000	315,000	—	—
Water Resources	1992	2021	630,000	630,000	20,000	445,000	—	—
Total Revenue	—	—	<u>5,560,000</u>	<u>2,836,478</u>	<u>118,867</u>	<u>2,393,506</u>	<u>—</u>	<u>—</u>
Other Special Assessments								
Improvements - Series B	1996	2021	116,000	116,000	—	25,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	20,000	595,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	30,000	785,000	—	—
Improvements	1995	2022	945,000	945,000	15,000	370,000	—	—
Total Other Special Assessments	—	—	<u>5,161,000</u>	<u>5,161,000</u>	<u>65,000</u>	<u>1,775,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	5,432,611
Total Kingsburg Long-Term Indebtedness			<u>\$ 10,721,000</u>	<u>\$ 7,997,478</u>	<u>\$ 183,867</u>	<u>\$ 4,168,506</u>	<u>\$ —</u>	<u>\$ 5,432,611</u>
La Canada Flintridge (Los Angeles County)								
Other Long-Term Indebtedness	—	—	68,499	68,499	9,048	—	—	—
Construction Financing	—	—	—	—	—	—	41,763,686	—
Lease Obligation	—	—	—	—	—	—	—	—
Total La Canada Flintridge Long-Term Indebtedness			<u>\$ 68,499</u>	<u>\$ 68,499</u>	<u>\$ 9,048</u>	<u>\$ —</u>	<u>\$ 41,763,686</u>	<u>\$ —</u>
La Habra (Orange County)								
La Habra Heights (Los Angeles County)								
Other Long-Term Indebtedness	—	—	240,000	240,000	47,981	92,019	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Habra Heights (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	346,019
Total La Habra Heights Long-Term Indebtedness			<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 47,981</u>	<u>\$ 92,019</u>	<u>\$ —</u>	<u>\$ 346,019</u>
La Mesa (San Diego County)								
General Obligation								
Fire and Police Stations	2004	2039	25,000,000	25,000,000	435,000	24,390,000	—	—
Total General Obligation	—	—	<u>25,000,000</u>	<u>25,000,000</u>	<u>435,000</u>	<u>24,390,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,732,854	1,732,854	237,580	428,246	—	—
Lease Obligation	—	—	—	—	—	—	—	7,549,322
Total La Mesa Long-Term Indebtedness			<u>\$ 26,732,854</u>	<u>\$ 26,732,854</u>	<u>\$ 672,580</u>	<u>\$ 24,818,246</u>	<u>\$ —</u>	<u>\$ 7,549,322</u>
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	71,293	71,293	12,588	45,689	—	—
Lease Obligation	—	—	—	—	—	—	—	21,543,111
Total La Mirada Long-Term Indebtedness			<u>\$ 71,293</u>	<u>\$ 71,293</u>	<u>\$ 12,588</u>	<u>\$ 45,689</u>	<u>\$ —</u>	<u>\$ 21,543,111</u>
La Palma (Orange County)								
La Puente (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	33,401,287
Total La Puente Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 33,401,287</u>
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1997	2018	745,000	745,000	50,000	410,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	180,000	940,000	—	—
Total 1915 Act Bonds	—	—	<u>3,030,000</u>	<u>3,030,000</u>	<u>230,000</u>	<u>1,350,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,652,227	874,336	155,972	343,814	—	—
Lease Obligation	—	—	—	—	—	—	—	452,715
Total La Quinta Long-Term Indebtedness			<u>\$ 4,682,227</u>	<u>\$ 3,904,336</u>	<u>\$ 385,972</u>	<u>\$ 1,693,814</u>	<u>\$ —</u>	<u>\$ 452,715</u>
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	205,000	7,525,000	—	—
Total Revenue	—	—	<u>9,245,000</u>	<u>9,245,000</u>	<u>205,000</u>	<u>7,525,000</u>	<u>—</u>	<u>—</u>
Pension Obligation								
Finance Unfunded PERS Liability	2006	2020	8,380,000	8,380,000	340,000	7,515,000	—	—
Total Pension Obligation	—	—	<u>8,380,000</u>	<u>8,380,000</u>	<u>340,000</u>	<u>7,515,000</u>	<u>—</u>	<u>—</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Verne (Los Angeles County) — (continued)								
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	520,000	3,390,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	520,000	3,390,000	—	—
Other Long-Term Indebtedness	—	—	450,000	450,000	86,405	280,513	—	—
Lease Obligation	—	—	—	—	—	—	—	7,590,047
Total La Verne Long-Term Indebtedness			\$ 25,275,000	\$ 25,275,000	\$ 1,151,405	\$ 18,710,513	\$ —	\$ 7,590,047
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	110,000	3,750,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	230,000	5,135,000	—	—
Total General Obligation	—	—	19,035,000	10,355,000	340,000	8,885,000	—	—
Total Lafayette Long-Term Indebtedness			\$ 19,035,000	\$ 10,355,000	\$ 340,000	\$ 8,885,000	\$ —	\$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,360,000	4,480,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	1,360,000	4,480,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	87,046	80,295	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	18,042	16,401	—	—
Total 1911 Act Bonds	—	—	1,261,170	1,261,170	105,088	96,696	—	—
1915 Act Bonds								
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	390,000	455,000	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	25,000	175,000	—	—
Undergrounding of Utilities 99-1B	2004	2019	87,951	87,951	5,000	67,951	—	—
Undergrounding of Utilities 99-4	2005	2020	1,731,000	1,731,000	150,000	1,395,000	—	—
Undergrounding of Utilities 99-5	2005	2020	587,000	587,000	50,000	480,000	—	—
Street Improvements	2004	2019	367,281	367,281	65,000	245,000	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	75,000	870,000	—	—
Underground of Utilities AD 06-01	2007	2022	2,609,000	2,609,000	114,000	2,495,000	—	—
Underground Utility - AD 06-2	2008	2023	669,000	669,000	35,000	634,000	—	—
Underground Utility-AD 07-02	2008	2024	929,296	929,296	—	929,296	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	140,000	505,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	45,000	90,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	115,000	1,245,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	45,000	175,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	50,000	285,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	970,000	580,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Undergrounding of Utilities	2000	2015	439,384	439,384	30,000	255,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	255,000	275,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	230,000	2,000,000	—	—
Total 1915 Act Bonds	—	—	24,483,874	24,483,874	2,789,000	13,156,247	—	—
Other Long-Term Indebtedness	—	—	7,000,000	4,307,852	323,267	3,363,595	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Laguna Beach Long-Term Indebtedness			<u>\$ 45,615,044</u>	<u>\$ 42,922,896</u>	<u>\$ 4,577,355</u>	<u>\$ 21,096,538</u>	<u>\$ —</u>	<u>\$ —</u>
Laguna Hills (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	25,460,338
Total Laguna Hills Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,460,338</u>
Laguna Niguel (Orange County)								
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
City Center Townhomes Improvements	2006	2030	3,525,000	3,525,000	5,000	3,520,000	—	—
Tuscany Hills Public Improvements	2007	2025	7,340,000	7,340,000	—	7,340,000	—	—
Serenity Public Improvements	2006	2037	9,180,000	9,180,000	70,000	9,055,000	—	—
Roseta Canyon Improvements	2006	2036	22,635,000	22,635,000	85,000	22,490,000	—	—
Roseta Canyon Improvements	2007	2038	23,460,000	23,460,000	30,000	23,430,000	—	—
West Lake Elsinore	2008	2020	7,175,000	7,175,000	1,185,000	5,990,000	—	—
Wasson Canyon	2008	2038	3,265,000	3,265,000	—	3,265,000	—	—
Alberhill Ranch Improvements	2006	2037	24,680,000	24,680,000	35,000	24,640,000	—	—
Canyon Hills Improvements	2007	2037	20,570,000	20,570,000	60,000	20,510,000	—	—
Viscaya Improvements	2007	2038	7,290,000	7,290,000	15,000	7,275,000	—	—
Residential and Community Development	2002	2016	14,470,000	14,470,000	915,000	9,530,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	15,000	17,645,000	—	—
Residential and Community Property	2003	2023	12,235,500	12,235,500	75,000	12,065,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	35,000	1,290,000	—	—
Total Community Facility District	—	—	175,085,500	175,085,500	2,525,000	168,045,000	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	455,000	—	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	455,000	—	—	—
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	201,637	2,001,831	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	100,000	1,190,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 (7)	2000	2030	19,875,000	19,875,000	340,000	17,720,000	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	641,637	20,911,831	—	—
Other Long-Term Indebtedness	—	—	318,620	318,620	73,156	21,630	—	—
Total Lake Elsinore Long-Term Indebtedness			<u>\$ 205,203,767</u>	<u>\$ 205,203,767</u>	<u>\$ 3,694,793</u>	<u>\$ 188,978,461</u>	<u>\$ —</u>	<u>\$ —</u>
Lake Forest (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	29,359,836
Total Lake Forest Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29,359,836</u>
Lakeport (Lake County)								
Revenue								
Water Improvements	2000	2039	3,050,000	3,050,000	40,000	2,680,000	—	—
Water - Refunding	2001	2018	873,578	873,578	50,607	528,388	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	70,000	4,195,000	—	—
Sewer	1978	2018	482,000	482,000	20,000	202,000	—	—
Total Revenue	—	—	9,601,848	9,601,848	180,607	7,605,388	—	—
Total Lakeport Long-Term Indebtedness			<u>\$ 9,601,848</u>	<u>\$ 9,601,848</u>	<u>\$ 180,607</u>	<u>\$ 7,605,388</u>	<u>\$ —</u>	<u>\$ —</u>
Lakewood (Los Angeles County)								
Revenue								
Water - Refunding	2004	2016	4,635,000	4,635,000	370,000	2,925,000	—	—
Water Pump System	2008	2023	3,450,000	3,450,000	—	3,450,000	—	—
Total Revenue	—	—	8,085,000	8,085,000	370,000	6,375,000	—	—
Total Lakewood Long-Term Indebtedness			<u>\$ 8,085,000</u>	<u>\$ 8,085,000</u>	<u>\$ 370,000</u>	<u>\$ 6,375,000</u>	<u>\$ —</u>	<u>\$ —</u>
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	320,000	7,150,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	320,000	7,150,000	—	—
Community Facility District								
Improvements - Refunding	2001	2032	5,350,000	5,350,000	315,000	3,265,000	—	—
Improvements	1998	2018	9,065,000	9,065,000	530,000	4,500,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	495,000	1,385,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	1,340,000	9,150,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	—	4,745,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	—	4,745,000	—	—
Construction Financing	—	—	—	—	—	—	4,713,000	—
Total Lancaster Long-Term Indebtedness			<u>\$ 44,705,867</u>	<u>\$ 44,705,867</u>	<u>\$ 1,660,000</u>	<u>\$ 21,045,000</u>	<u>\$ 4,713,000</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Larkspur (Marin County)								
Community Facility District								
Drakes Landing	1997	2013	2,890,000	2,890,000	210,000	1,065,000	—	—
Larkspur Marina	2005	2022	1,090,000	1,090,000	30,000	995,000	—	—
Total Community Facility District	—	—	<u>3,980,000</u>	<u>3,980,000</u>	<u>240,000</u>	<u>2,060,000</u>	—	—
1915 Act Bonds								
Improvements	1978	2007	6,412,337	6,412,337	30,000	225,000	—	—
Total 1915 Act Bonds	—	—	<u>6,412,337</u>	<u>6,412,337</u>	<u>30,000</u>	<u>225,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	1,277,989
Total Larkspur Long-Term Indebtedness			<u>\$ 10,392,337</u>	<u>\$ 10,392,337</u>	<u>\$ 270,000</u>	<u>\$ 2,285,000</u>	<u>\$ —</u>	<u>\$ 1,277,989</u>
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	165,000	6,860,000	—	—
Total Revenue	—	—	<u>8,105,000</u>	<u>8,105,000</u>	<u>165,000</u>	<u>6,860,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	75,183,649
Total Lathrop Long-Term Indebtedness			<u>\$ 8,105,000</u>	<u>\$ 8,105,000</u>	<u>\$ 165,000</u>	<u>\$ 6,860,000</u>	<u>\$ —</u>	<u>\$ 75,183,649</u>
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Other Long-Term Indebtedness	—	—	551,279	551,279	93,061	204,202	—	—
Total Lemon Grove Long-Term Indebtedness			<u>\$ 551,279</u>	<u>\$ 551,279</u>	<u>\$ 93,061</u>	<u>\$ 204,202</u>	<u>\$ —</u>	<u>\$ —</u>
Lemoore (Kings County)								
Revenue								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	290,000	4,610,000	—	—
Total Revenue	—	—	<u>6,600,000</u>	<u>6,600,000</u>	<u>290,000</u>	<u>4,610,000</u>	—	—
Construction Financing	—	—	—	—	—	—	200,000	—
Lease Obligation	—	—	—	—	—	—	—	4,022,265
Total Lemoore Long-Term Indebtedness			<u>\$ 6,600,000</u>	<u>\$ 6,600,000</u>	<u>\$ 290,000</u>	<u>\$ 4,610,000</u>	<u>\$ 200,000</u>	<u>\$ 4,022,265</u>
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	105,000	2,565,000	—	—
Total Community Facility District	—	—	<u>3,380,000</u>	<u>3,380,000</u>	<u>105,000</u>	<u>2,565,000</u>	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	1,395,000	45,505,000	—	—
Total 1915 Act Bonds	—	—	<u>68,435,000</u>	<u>68,435,000</u>	<u>1,395,000</u>	<u>45,505,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Lincoln (Placer County) — (continued)								
Construction Financing	—	—	—	—	—	—	159,235	—
Lease Obligation	—	—	—	—	—	—	—	15,603,892
Other Debt Going to the Balance Sheet								
Improvements	2006	2034	6,000,000	6,000,000	100,000	4,590,000	—	—
Lakeside Improvements	2007	2037	7,310,000	7,310,000	25,000	7,285,000	—	—
Lincoln Crossing Improvement - Refunding	2007	2037	111,524,504	111,524,504	825,400	110,699,104	—	—
Total Other Debt Going to the Balance Sheet	—	—	124,834,504	124,834,504	950,400	122,574,104	—	—
Total Lincoln Long-Term Indebtedness			<u>\$ 196,649,504</u>	<u>\$ 196,649,504</u>	<u>\$ 2,450,400</u>	<u>\$ 170,644,104</u>	<u>\$ 159,235</u>	<u>\$ 15,603,892</u>
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	196,857	5,706,176	—	—
Water Plant	2001	2041	2,200,000	2,200,000	122,619	1,871,402	—	—
Total Revenue	—	—	9,200,000	9,200,000	319,476	7,577,578	—	—
Construction Financing	—	—	—	—	—	—	143,653	—
Total Lindsay Long-Term Indebtedness			<u>\$ 9,200,000</u>	<u>\$ 9,200,000</u>	<u>\$ 319,476</u>	<u>\$ 7,577,578</u>	<u>\$ 143,653</u>	<u>\$ —</u>
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	22,000	154,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	22,000	154,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	35,846	206,956	—	—
Lease Obligation	—	—	—	—	—	—	—	4,470,979
Total Live Oak Long-Term Indebtedness			<u>\$ 1,667,899</u>	<u>\$ 1,667,899</u>	<u>\$ 57,846</u>	<u>\$ 360,956</u>	<u>\$ —</u>	<u>\$ 4,470,979</u>
Livermore (Alameda County)								
Mark-Roos								
Community Facilities District 2006-1	2006	2026	10,000,000	10,000,000	20,000	9,980,000	—	—
Community Facility District 1	2000	2032	24,030,000	24,030,000	990,000	19,400,000	—	—
Total Mark-Roos	—	—	34,030,000	34,030,000	1,010,000	29,380,000	—	—
1915 Act Bonds								
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	915,000	4,980,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	15,000	45,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,250,000	12,720,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	2,180,000	17,745,000	—	—
Other Long-Term Indebtedness	—	—	11,703,337	11,703,337	13,889	9,932,339	—	—
Construction Financing	—	—	—	—	—	—	3,860,380	—
Lease Obligation	—	—	—	—	—	—	—	80,780,727

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Livermore Long-Term Indebtedness			<u>\$ 93,478,337</u>	<u>\$ 93,478,337</u>	<u>\$ 3,203,889</u>	<u>\$ 57,057,339</u>	<u>\$ 3,860,380</u>	<u>\$ 80,780,727</u>
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	112,000	8,943,000	—	—
Total Revenue	—	—	<u>9,545,000</u>	<u>9,545,000</u>	<u>112,000</u>	<u>8,943,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	376,512	—
Lease Obligation	—	—	—	—	—	—	—	493,456
Total Livingston Long-Term Indebtedness			<u>\$ 9,545,000</u>	<u>\$ 9,545,000</u>	<u>\$ 112,000</u>	<u>\$ 8,943,000</u>	<u>\$ 376,512</u>	<u>\$ 493,456</u>
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	1,584,763	—
Lease Obligation	—	—	—	—	—	—	—	282,197,879
Total Lodi Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,584,763</u>	<u>\$ 282,197,879</u>
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	275,000	7,540,000	—	—
Total Revenue	—	—	<u>10,000,000</u>	<u>10,000,000</u>	<u>275,000</u>	<u>7,540,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	—	20,000	—	—
Total General Obligation	—	—	<u>1,000,000</u>	<u>1,000,000</u>	<u>—</u>	<u>20,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	6,980,953
Total Loma Linda Long-Term Indebtedness			<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>\$ 275,000</u>	<u>\$ 7,560,000</u>	<u>\$ —</u>	<u>\$ 6,980,953</u>
Lomita (Los Angeles County)								
Certificates of Participation								
Water System	2008	2028	7,550,000	7,550,000	—	7,550,000	—	—
Total Certificates of Participation	—	—	<u>7,550,000</u>	<u>7,550,000</u>	<u>—</u>	<u>7,550,000</u>	<u>—</u>	<u>—</u>
Total Lomita Long-Term Indebtedness			<u>\$ 7,550,000</u>	<u>\$ 7,550,000</u>	<u>\$ —</u>	<u>\$ 7,550,000</u>	<u>\$ —</u>	<u>\$ —</u>
Lompoc (Santa Barbara County)								
Revenue								
Water	1998	2028	8,343,717	8,343,717	258,143	5,976,674	—	—
Water	2005	2035	8,370,000	8,370,000	170,000	7,710,000	—	—
Wastewater	2007	2037	14,545,000	14,545,000	270,000	14,125,000	—	—
Wastewater	2005	2035	8,600,000	8,600,000	170,000	7,920,000	—	—
Sewer	1998	2028	1,191,283	1,191,283	36,857	853,326	—	—
Aquatic Center	2005	2034	2,605,000	2,605,000	45,000	2,490,000	—	—
Water	2007	2037	2,535,000	2,535,000	50,000	2,485,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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) — (continued)								
Total Revenue	—	—	46,190,000	46,190,000	1,000,000	41,560,000	—	—
Other Long-Term Indebtedness	—	—	4,514,511	4,514,511	288,901	2,795,391	—	—
Construction Financing	—	—	—	—	—	—	66,439,598	—
Total Lompoc Long-Term Indebtedness			\$ 50,704,511	\$ 50,704,511	\$ 1,288,901	\$ 44,355,391	\$ 66,439,598	\$ —
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	2,985,000	120,900,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	1,110,000	33,200,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	305,000	9,865,000	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	940,000	3,730,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	715,000	23,170,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	230,000	7,165,000	—	—
Gas Prepay - Series A	2008	2025	635,665,000	635,665,000	48,365,000	587,300,000	—	—
Gas Prepay - Series B	2008	2025	251,695,000	251,695,000	182,690,000	69,005,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	9,270,000	129,485,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	8,540,000	223,780,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	7,095,000	80,985,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	9,105,000	225,735,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	4,135,000	125,220,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	160,000	5,895,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	135,000	—	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	3,060,000	—	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	175,000	530,000	—	—
Parks/Open space	2007	2031	24,320,000	24,320,000	—	24,320,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	885,000	37,525,000	—	—
Rainbow Harbor and Parking Facility	2006	2024	50,785,000	50,785,000	2,325,000	44,155,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	190,000	10,760,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,330,000	30,870,000	—	—
Total Revenue	—	—	2,466,675,000	2,466,675,000	283,745,000	1,793,595,000	—	—
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	3,200,000	7,795,000	—	—
Pension - Refunding	2002	2021	87,950,000	87,950,000	3,735,000	62,545,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	6,935,000	70,340,000	—	—
1915 Act Bonds								
Improvements	1990	2032	105,240,809	105,240,809	2,665,000	84,289,234	—	—
Total 1915 Act Bonds	—	—	105,240,809	105,240,809	2,665,000	84,289,234	—	—
Other Long-Term Indebtedness	—	—	299,750,527	244,082,527	35,623,254	92,915,579	—	—
Construction Financing	—	—	—	—	—	—	40,732,464	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Lease Obligation	—	—	—	—	—	—	—	145,378,931
Total Long Beach Long-Term Indebtedness			<u>\$ 3,068,251,336</u>	<u>\$ 3,012,583,336</u>	<u>\$ 328,968,254</u>	<u>\$ 2,041,139,813</u>	<u>\$ 40,732,464</u>	<u>\$ 145,378,931</u>
Loomis (Placer County)								
Los Alamitos (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,953,105
Total Los Alamitos Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,953,105</u>
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	7,000	56,002	—	—
Raymundo Curb and Gutter	2005	2020	274,391	274,391	14,000	234,000	—	—
Total 1915 Act Bonds	—	—	<u>375,176</u>	<u>375,176</u>	<u>21,000</u>	<u>290,002</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	3,013,394
Total Los Altos Long-Term Indebtedness			<u>\$ 375,176</u>	<u>\$ 375,176</u>	<u>\$ 21,000</u>	<u>\$ 290,002</u>	<u>\$ —</u>	<u>\$ 3,013,394</u>
Los Altos Hills (Santa Clara County)								
Construction Financing	—	—	—	—	—	—	121,009	—
Lease Obligation	—	—	—	—	—	—	—	2,057,881
Total Los Altos Hills Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 121,009</u>	<u>\$ 2,057,881</u>
Los Angeles (Los Angeles County)								
Revenue								
Sanitation Equipment	2001	2020	86,640,000	86,640,000	3,860,000	51,010,000	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	3,370,000	44,455,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	4,000,000	40,230,000	—	—
Sanitation Equipment - Series A	2005	2019	45,750,000	45,750,000	4,000,000	41,750,000	—	—
Sanitation Equipment - Series A	2006	2029	58,370,000	58,370,000	—	58,370,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	3,345,000	57,775,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	99,795,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	3,900,000	—	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	5,940,000	6,260,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	—	365,510,000	—	—
Sewer - Refunding - Series A	2005	2035	300,655,000	300,655,000	4,855,000	295,800,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	6,650,000	7,045,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	440,000	29,755,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	4,620,000	4,885,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 - Series B	2003	2024	225,510,000	225,510,000	3,875,000	178,840,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	19,805,000	199,430,000	—	—
Sewer-Refunding-Subordinate Series A-H	2008	2032	444,600,000	444,600,000	1,025,000	443,575,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	3,105,000	294,395,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A1	2006	2040	241,080,000	241,080,000	8,120,000	232,960,000	—	—
Water - Series A1	2007	2041	98,445,000	98,445,000	2,130,000	96,315,000	—	—
Water - Series A2	2006	2035	241,085,000	241,085,000	—	241,085,000	—	—
Water - Series A2	2007	2041	197,450,000	197,450,000	—	197,450,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	9,795,000	136,975,000	—	—
Water - Series B	2004	2026	114,420,000	114,420,000	—	—	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	—	2,306,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	200,000,000	—	—
Airport - Refunding - Series C	2008	2038	243,350,000	243,350,000	3,200,000	240,150,000	—	—
Airport - Refunding - Series B	2008	2015	7,875,000	7,875,000	595,000	7,280,000	—	—
Sewer - Refunding - Series A	2009	2039	454,785,000	454,785,000	—	454,785,000	—	—
Water - Series A	2009	2039	150,000,000	150,000,000	—	150,000,000	—	—
Electric - Series A, A2	2008	2039	350,000,000	350,000,000	—	350,000,000	—	—
Airport - C1	2002	2020	37,400,000	37,400,000	—	37,400,000	—	—
Airport - C2	2002	2020	20,000,000	20,000,000	—	20,000,000	—	—
Airport - Ontario - Refunding - Series A	2006	2026	83,720,000	83,720,000	2,660,000	74,335,000	—	—
Airport - Ontario - Refunding - Series B	2006	2026	6,435,000	6,435,000	195,000	5,720,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	2003	2016	23,700,000	23,700,000	—	23,700,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	11,780,000	71,340,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	245,000	—	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	1,025,000	—	—	—
Electric - Series A	2009	2040	123,120,000	123,120,000	—	123,120,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	—	813,055,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	40,020,000	307,655,000	—	—
Electric - Series A1	2005	2040	616,895,000	616,895,000	15,000,000	601,895,000	—	—
Electric - Series A2	2003	2032	515,830,000	515,830,000	—	515,830,000	—	—
Electric - Series A2	2005	2030	315,195,000	315,195,000	—	315,195,000	—	—
Electric - Series B	2001	2010	620,600,000	620,600,000	—	580,800,000	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	3,505,000	196,495,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	77,000	3,039,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	243,000	8,688,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Electric - Series C	2004	2014	32,084,200	12,469,290	133,000	9,905,000	—	—
Electric - Series C4	2006	2021	8,619,000	8,619,000	83,000	7,973,000	—	—
Electric - Series B	2009	2040	172,125,000	172,125,000	—	172,125,000	—	—
Airport - Series A	2008	2038	602,075,000	602,075,000	—	602,075,000	—	—
Electric-Series A-A1	2007	2040	337,630,000	337,630,000	—	337,630,000	—	—
Electric-Series A-A1	2008	2039	200,000,000	200,000,000	—	200,000,000	—	—
Electric-Series A-A2	2007	2033	191,125,000	191,125,000	—	191,125,000	—	—
Electric-Series B	2007	2043	125,000,000	125,000,000	—	—	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,715,000	—	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	5,000,000	40,995,000	—	—
Harbor - Refunding - Series A	2005	2026	29,930,000	29,930,000	—	29,930,000	—	—
Harbor - Refunding - Series A	2006	2026	200,710,000	200,710,000	7,545,000	181,855,000	—	—
Harbor - Refunding - Series B	2005	2026	30,110,000	30,110,000	125,000	29,985,000	—	—
Harbor - Refunding - Series B	2006	2027	209,815,000	209,815,000	4,430,000	201,395,000	—	—
Harbor - Refunding - Series C	2006	2027	16,545,000	16,545,000	235,000	16,310,000	—	—
Harbor - Refunding - Series C1	2005	2017	43,730,000	43,730,000	4,145,000	34,540,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Harbor - Series D	2006	2027	111,300,000	111,300,000	1,730,000	107,925,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,970,000	67,300,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,700,000	29,995,000	—	—
Total Revenue	—	—	13,805,276,064	13,785,661,154	201,191,000	11,948,001,000	—	—
General Obligation								
Police, Fire and Library	2002	2014	79,055,000	79,055,000	395,000	69,155,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	12,925,000	83,185,000	—	—
Refunding - Series B	2005	2020	73,080,000	73,080,000	95,000	72,805,000	—	—
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	18,025,000	288,440,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	183,540,000	—	—
Clean Water Series 2008-A	2008	2028	101,000,000	101,000,000	—	101,000,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,665,000	175,040,000	—	—
Fire, Animal Shelter, Police and Clean Water - Series A	2006	2027	71,023,000	71,023,000	3,510,000	63,180,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	80,510,000	—	—
Fire, Paramedic, Stormwater - Series A	2005	2025	126,800,000	126,800,000	6,340,000	107,780,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	9,000,000	21,425,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	3,000,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	13,170,000	39,725,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	9,300,000	—	—
Total General Obligation	—	—	1,951,338,000	1,951,338,000	105,950,000	1,298,085,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series A	2009	2019	20,600,000	20,600,000	—	20,600,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	2,500,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	2,795,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	59,595,000	59,595,000	3,900,000	25,895,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	63,141,650	217,103	1,179,157	—	—
Total 1911 Act Bonds	—	—	65,242,928	63,141,650	217,103	1,179,157	—	—
Other Special Assessments								
Parks and Facilities	2001	2021	10,305,000	10,305,000	455,000	7,215,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	295,000	5,805,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	6,900,000	22,550,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	5,095,000	28,450,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	4,575,000	25,820,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	825,000	14,450,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	425,000	6,020,000	—	—
Total Other Special Assessments	—	—	255,915,000	255,915,000	18,570,000	126,630,000	—	—
Other Long-Term Indebtedness	—	—	1,433,029,425	1,164,845,288	476,199,000	623,748,366	—	—
Construction Financing	—	—	—	—	—	—	189,516,509	—
Lease Obligation	—	—	—	—	—	—	—	3,018,616,005
Total Los Angeles Long-Term Indebtedness			\$ 17,570,396,417	\$ 17,280,496,092	\$ 806,027,103	\$ 14,023,538,523	\$ 189,516,509	\$ 3,018,616,005
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	72,000	72,000	10,131	—	—	—
Construction Financing	—	—	—	—	—	—	170,574	—
Lease Obligation	—	—	—	—	—	—	—	21,085,342
Total Los Banos Long-Term Indebtedness			\$ 72,000	\$ 72,000	\$ 10,131	\$ —	\$ 170,574	\$ 21,085,342
Los Gatos (Santa Clara County)								
Loyalton (Sierra County)								
Construction Financing	—	—	—	—	—	—	2,357,200	—
Total Loyalton Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 2,357,200	\$ —
Lynwood (Los Angeles County)								
Revenue								
Water System Improvement	1995	2021	4,437,600	4,437,600	—	—	—	—
Refunding Revenue	2008	2009	5,735,000	5,735,000	—	5,735,000	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	500,000	6,215,000	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	3,760,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	130,000	6,081,052	—	—
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	—	—	—	—
Refunding Revenue - Water Improvements	2009	2038	9,755,000	9,755,000	—	9,755,000	—	—
Total Revenue	—	—	45,097,600	45,097,600	630,000	31,546,052	—	—
Construction Financing	—	—	—	—	—	—	5,725,000	—
Lease Obligation	—	—	—	—	—	—	—	329,885
Total Lynwood Long-Term Indebtedness			\$ 45,097,600	\$ 45,097,600	\$ 630,000	\$ 31,546,052	\$ 5,725,000	\$ 329,885
Madera (Madera County)								
Revenue								
Golf Course	1993	2023	5,280,000	5,280,000	185,000	3,985,000	—	—
Wastewater Treatment-#2	2006	2026	33,485,000	33,485,000	645,000	32,840,000	—	—
Wastewater Treatment	2006	2026	2,510,000	2,510,000	45,000	2,370,000	—	—
Total Revenue	—	—	41,275,000	41,275,000	875,000	39,195,000	—	—
Community Facility District								
Infrastructure - KB Homes Subdivision	2007	2036	2,885,000	2,885,000	10,000	2,875,000	—	—
Total Community Facility District	—	—	2,885,000	2,885,000	10,000	2,875,000	—	—
Construction Financing	—	—	—	—	—	—	10,099,104	—
Lease Obligation	—	—	—	—	—	—	—	4,192,239
Total Madera Long-Term Indebtedness			\$ 44,160,000	\$ 44,160,000	\$ 885,000	\$ 42,070,000	\$ 10,099,104	\$ 4,192,239
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	936,316	936,316	28,246	296,865	—	—
Lease Obligation	—	—	—	—	—	—	—	33,446,607
Total Malibu Long-Term Indebtedness			\$ 936,316	\$ 936,316	\$ 28,246	\$ 296,865	\$ —	\$ 33,446,607
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,727,048	4,727,048	170,535	2,924,180	—	—
Lease Obligation	—	—	—	—	—	—	—	2,814,551
Total Mammoth Lakes Long-Term Indebtedness			\$ 4,727,048	\$ 4,727,048	\$ 170,535	\$ 2,924,180	\$ —	\$ 2,814,551
Manhattan Beach (Los Angeles County)								
Pension Obligation								
Police and Fire PERS Side Fund Payoff	2007	2015	6,800,000	6,800,000	695,000	5,400,000	—	—
Total Pension Obligation	—	—	6,800,000	6,800,000	695,000	5,400,000	—	—
Improvement District								
Underground Assessment District	2006	2026	9,207,823	9,207,823	315,000	8,620,000	—	—
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	130,000	2,885,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Manhattan Beach (Los Angeles County) — (continued)								
Total Improvement District	—	—	12,580,714	12,580,714	445,000	11,505,000	—	—
Lease Obligation	—	—	—	—	—	—	—	63,470,245
Total Manhattan Beach Long-Term Indebtedness			<u>\$ 19,380,714</u>	<u>\$ 19,380,714</u>	<u>\$ 1,140,000</u>	<u>\$ 16,905,000</u>	<u>\$ —</u>	<u>\$ 63,470,245</u>
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	205,000	225,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	235,000	17,920,000	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	250,000	43,075,000	—	—
Sewer Improvements	2009	2036	19,000,000	19,000,000	—	19,000,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	2,400,000	14,715,000	—	—
Total Revenue	—	—	108,345,000	108,345,000	3,090,000	94,935,000	—	—
Other Long-Term Indebtedness	—	—	1,911,200	1,911,200	208,337	108,758	—	—
Construction Financing	—	—	—	—	—	—	645,724	—
Lease Obligation	—	—	—	—	—	—	—	2,467,763
Total Manteca Long-Term Indebtedness			<u>\$ 110,256,200</u>	<u>\$ 110,256,200</u>	<u>\$ 3,298,337</u>	<u>\$ 95,043,758</u>	<u>\$ 645,724</u>	<u>\$ 2,467,763</u>
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Library Bond	2005	2036	8,000,000	8,000,000	5,000	7,985,000	—	—
Public Safety Building - Refunding	1998	2020	780,000	780,000	35,000	525,000	—	—
Total General Obligation	—	—	8,780,000	8,780,000	40,000	8,510,000	—	—
Improvement District								
Marina - Refunding	1999	2016	875,000	875,000	55,000	470,000	—	—
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	140,000	850,000	—	—
Total Improvement District	—	—	2,593,000	2,593,000	195,000	1,320,000	—	—
Other Long-Term Indebtedness	—	—	150,019	150,019	19,836	90,183	—	—
Lease Obligation	—	—	—	—	—	—	—	17,323,661
Total Marina Long-Term Indebtedness			<u>\$ 11,523,019</u>	<u>\$ 11,523,019</u>	<u>\$ 254,836</u>	<u>\$ 9,920,183</u>	<u>\$ —</u>	<u>\$ 17,323,661</u>
Martinez (Contra Costa County)								
General Obligation								
Parks, Library and Swimming Pool Improvements	2009	2039	15,000,000	15,000,000	—	15,000,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	—	15,000,000	—	—
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	55,000	850,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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
Martinez (Contra Costa County) — (continued)								
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	55,000	850,000	—	—
Construction Financing	—	—	—	—	—	—	4,264,959	—
Lease Obligation	—	—	—	—	—	—	—	13,680,491
Total Martinez Long-Term Indebtedness			\$ 18,069,436	\$ 18,069,436	\$ 55,000	\$ 15,850,000	\$ 4,264,959	\$ 13,680,491
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	1,397,212	—
Lease Obligation	—	—	—	—	—	—	—	13,971,122
Total Marysville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,397,212	\$ 13,971,122
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	153,000	153,000	29,769	31,253	—	—
Lease Obligation	—	—	—	—	—	—	—	4,012,047
Total Maywood Long-Term Indebtedness			\$ 153,000	\$ 153,000	\$ 29,769	\$ 31,253	\$ —	\$ 4,012,047
McFarland (Kern County)								
Certificates of Participation								
Sewer Trunk Line Extension	2001	2016	1,370,000	1,370,000	97,954	827,046	—	—
Total Certificates of Participation	—	—	1,370,000	1,370,000	97,954	827,046	—	—
Other Long-Term Indebtedness	—	—	350,000	350,000	63,357	156,882	—	—
Total McFarland Long-Term Indebtedness			\$ 1,720,000	\$ 1,720,000	\$ 161,311	\$ 983,928	\$ —	\$ —
Mendota (Fresno County)								
Revenue								
Water	1982	2022	377,000	377,000	11,000	205,000	—	—
Water	1974	2013	50,000	50,000	2,000	8,000	—	—
Total Revenue	—	—	427,000	427,000	13,000	213,000	—	—
General Obligation								
Sewer	1973	2013	130,000	130,000	5,000	20,000	—	—
Water	1976	2017	130,000	130,000	5,000	40,000	—	—
Total General Obligation	—	—	260,000	260,000	10,000	60,000	—	—
Other Long-Term Indebtedness	—	—	1,176,533	1,176,533	26,604	891,655	—	—
Construction Financing	—	—	—	—	—	—	849,000	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Mendota Long-Term Indebtedness			\$ 1,863,533	\$ 1,863,533	\$ 49,604	\$ 1,164,655	\$ 849,000	\$ —
Menifee (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Menlo Park (San Mateo County)								
General Obligation								
Parks and Recreation	2002	2031	13,245,000	13,245,000	250,000	12,000,000	—	—
Library - Refunding	1996	2015	4,630,000	4,630,000	285,000	2,535,000	—	—
Total General Obligation	—	—	<u>17,875,000</u>	<u>17,875,000</u>	<u>535,000</u>	<u>14,535,000</u>	<u>—</u>	<u>—</u>
Total Menlo Park Long-Term Indebtedness			<u>\$ 17,875,000</u>	<u>\$ 17,875,000</u>	<u>\$ 535,000</u>	<u>\$ 14,535,000</u>	<u>\$ —</u>	<u>\$ —</u>
Merced (Merced County)								
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	—	—	—	—
Total General Obligation	—	—	<u>4,024,381</u>	<u>4,024,381</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	115,000	7,000,000	—	—
Total Pension Obligation	—	—	<u>7,355,000</u>	<u>7,355,000</u>	<u>115,000</u>	<u>7,000,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	1,680,000	10,665,000	—	—
Moraga Development	2007	2036	5,840,000	5,840,000	105,000	5,735,000	—	—
West Bellevue Ranch	2007	2036	7,410,000	7,410,000	120,000	7,210,000	—	—
Total Community Facility District	—	—	<u>25,995,000</u>	<u>25,995,000</u>	<u>1,905,000</u>	<u>23,610,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	295,000	1,300,000	—	—
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	240,000	4,630,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	49,000	678,000	—	—
Total 1915 Act Bonds	—	—	<u>11,008,235</u>	<u>11,008,235</u>	<u>584,000</u>	<u>6,608,000</u>	<u>—</u>	<u>—</u>
Other Special Assessments								
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	—	—	—	—
Total Other Special Assessments	—	—	<u>12,745,000</u>	<u>12,745,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	8,512,209	8,512,209	125,000	8,177,209	—	—
Construction Financing	—	—	—	—	—	—	90,534	—
Lease Obligation	—	—	—	—	—	—	—	38,768,865
Total Merced Long-Term Indebtedness			<u>\$ 69,639,825</u>	<u>\$ 69,639,825</u>	<u>\$ 2,729,000</u>	<u>\$ 45,395,209</u>	<u>\$ 90,534</u>	<u>\$ 38,768,865</u>
Mill Valley (Marin County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2008	2033	6,775,000	6,775,000	165,000	6,610,000	—	—
Total Pension Obligation	—	—	<u>6,775,000</u>	<u>6,775,000</u>	<u>165,000</u>	<u>6,610,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
Library Renovation and Expansion	2006	2027	4,000,000	4,000,000	125,000	3,755,000	—	—
Total Community Facility District	—	—	<u>4,000,000</u>	<u>4,000,000</u>	<u>125,000</u>	<u>3,755,000</u>	<u>—</u>	<u>—</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Mill Valley (Marin County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	7,809,563
Total Mill Valley Long-Term Indebtedness			<u>\$ 10,775,000</u>	<u>\$ 10,775,000</u>	<u>\$ 290,000</u>	<u>\$ 10,365,000</u>	<u>\$ —</u>	<u>\$ 7,809,563</u>
Millbrae (San Mateo County)								
Revenue								
Sewer Project	2005	2025	6,486,209	6,486,209	230,486	5,599,218	—	—
Total Revenue	—	—	<u>6,486,209</u>	<u>6,486,209</u>	<u>230,486</u>	<u>5,599,218</u>	<u>—</u>	<u>—</u>
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	70,000	10,345,000	—	—
Total General Obligation	—	—	<u>10,600,000</u>	<u>10,600,000</u>	<u>70,000</u>	<u>10,345,000</u>	<u>—</u>	<u>—</u>
Pension Obligation								
To Fund the City's Unfunded Liability	2004	2034	15,403,198	15,403,198	770,000	14,633,198	—	—
Total Pension Obligation	—	—	<u>15,403,198</u>	<u>15,403,198</u>	<u>770,000</u>	<u>14,633,198</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	4,926,790	4,926,790	301,558	3,445,164	—	—
Construction Financing	—	—	—	—	—	—	400,000	—
Lease Obligation	—	—	—	—	—	—	—	4,220,192
Total Millbrae Long-Term Indebtedness			<u>\$ 37,416,197</u>	<u>\$ 37,416,197</u>	<u>\$ 1,372,044</u>	<u>\$ 34,022,580</u>	<u>\$ 400,000</u>	<u>\$ 4,220,192</u>
Milpitas (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	—
Total Milpitas Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	3,982,674
Total Mission Viejo Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,982,674</u>
Modesto (Stanislaus County)								
Revenue								
Wastewater - Series A	2006	2036	16,535,000	16,535,000	—	16,535,000	—	—
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	1,660,000	33,225,000	—	—
Total Revenue	—	—	<u>55,770,000</u>	<u>55,770,000</u>	<u>1,660,000</u>	<u>49,760,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	3,931,601	3,931,601	171,880	1,892,826	—	—
Construction Financing	—	—	—	—	—	—	5,954,916	—
Lease Obligation	—	—	—	—	—	—	—	289,656,490
Total Modesto Long-Term Indebtedness			<u>\$ 59,701,601</u>	<u>\$ 59,701,601</u>	<u>\$ 1,831,880</u>	<u>\$ 51,652,826</u>	<u>\$ 5,954,916</u>	<u>\$ 289,656,490</u>
Monrovia (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Monrovia (Los Angeles County) — (continued)								
2002 Hillside	2002	2031	9,500,000	9,500,000	190,000	8,010,000	—	—
Total Revenue	—	—	9,500,000	9,500,000	190,000	8,010,000	—	—
Other Long-Term Indebtedness	—	—	1,998,650	1,998,650	138,804	451,190	—	—
Lease Obligation	—	—	—	—	—	—	—	29,822,808
Total Monrovia Long-Term Indebtedness			\$ 11,498,650	\$ 11,498,650	\$ 328,804	\$ 8,461,190	\$ —	\$ 29,822,808
Montague (Siskiyou County)								
Other Long-Term Indebtedness	—	—	146,816	146,816	11,443	135,373	—	—
Construction Financing	—	—	—	—	—	—	38,028	—
Total Montague Long-Term Indebtedness			\$ 146,816	\$ 146,816	\$ 11,443	\$ 135,373	\$ 38,028	\$ —
Montclair (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	51,404,628
Total Montclair Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 51,404,628
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	230,000	16,170,000	—	—
Total Revenue	—	—	17,060,000	17,060,000	230,000	16,170,000	—	—
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	245,000	5,788,000	—	—
Lease Obligation	—	—	—	—	—	—	—	38,241,327
Total Montebello Long-Term Indebtedness			\$ 23,560,000	\$ 23,560,000	\$ 475,000	\$ 21,958,000	\$ —	\$ 38,241,327
Monterey (Monterey County)								
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	15,000	5,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	15,000	5,000	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	—	5,000	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	—	5,000	—	—
Other Long-Term Indebtedness	—	—	1,168,338	1,168,338	110,539	388,235	—	—
Construction Financing	—	—	—	—	—	—	4,073,184	—
Lease Obligation	—	—	—	—	—	—	—	16,410,826
Total Monterey Long-Term Indebtedness			\$ 3,797,331	\$ 3,797,331	\$ 125,539	\$ 398,235	\$ 4,073,184	\$ 16,410,826
Monterey Park (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Park (Los Angeles County) — (continued)								
Revenue								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	25,000	17,380,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	25,000	17,380,000	—	—
Other Long-Term Indebtedness	—	—	5,735,000	5,735,000	367,416	4,425,057	—	—
Construction Financing	—	—	—	—	—	—	12,284,319	—
Total Monterey Park Long-Term Indebtedness			<u>\$ 23,140,000</u>	<u>\$ 23,140,000</u>	<u>\$ 392,416</u>	<u>\$ 21,805,057</u>	<u>\$ 12,284,319</u>	<u>\$ —</u>
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Other Long-Term Indebtedness	—	—	323,300	323,300	82,690	80,474	—	—
Total Moraga Long-Term Indebtedness			<u>\$ 323,300</u>	<u>\$ 323,300</u>	<u>\$ 82,690</u>	<u>\$ 80,474</u>	<u>\$ —</u>	<u>\$ —</u>
Moreno Valley (Riverside County)								
Community Facility District								
Improvements - Towngate	2007	2023	4,075,000	4,075,000	220,000	3,855,000	—	—
Improvements - Towngate 87-1	2007	2021	10,665,000	10,665,000	575,000	10,090,000	—	—
Automall - Refinancing	2000	2030	8,075,000	8,075,000	865,000	3,320,000	—	—
Total Community Facility District	—	—	22,815,000	22,815,000	1,660,000	17,265,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	305,000	75,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	305,000	75,000	—	—
Other Long-Term Indebtedness	—	—	246,585	246,585	24,659	41,095	—	—
Lease Obligation	—	—	—	—	—	—	—	150,632,089
Total Moreno Valley Long-Term Indebtedness			<u>\$ 29,920,124</u>	<u>\$ 29,920,124</u>	<u>\$ 1,989,659</u>	<u>\$ 17,381,095</u>	<u>\$ —</u>	<u>\$ 150,632,089</u>
Morgan Hill (Santa Clara County)								
Revenue								
Water System Capital Improvements	2004	2034	7,740,000	7,740,000	—	7,442,706	—	—
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	1,065,000	17,317,590	—	—
Total Revenue	—	—	35,805,000	35,805,000	1,065,000	24,760,296	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	205,000	3,000,313	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	205,000	3,000,313	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	170,000	485,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	170,000	485,000	—	—
Other Long-Term Indebtedness	—	—	1,512,490	1,512,490	102,686	752,705	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	20,517,779
Total Morgan Hill Long-Term Indebtedness			<u>\$ 61,146,185</u>	<u>\$ 61,146,185</u>	<u>\$ 1,542,686</u>	<u>\$ 28,998,314</u>	<u>\$ —</u>	<u>\$ 20,517,779</u>
Morro Bay (San Luis Obispo County)								
Construction Financing	—	—	—	—	—	—	1,305,805	—
Total Morro Bay Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,305,805</u>	<u>\$ —</u>
Mountain View (Santa Clara County)								
Revenue								
Water Reservoir	2004	2029	9,700,000	9,700,000	270,000	8,295,000	—	—
Total Revenue	—	—	<u>9,700,000</u>	<u>9,700,000</u>	<u>270,000</u>	<u>8,295,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	26,000	385,000	—	—
Total 1915 Act Bonds	—	—	<u>24,881,000</u>	<u>24,881,000</u>	<u>26,000</u>	<u>385,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	9,847,226
Total Mountain View Long-Term Indebtedness			<u>\$ 34,581,000</u>	<u>\$ 34,581,000</u>	<u>\$ 296,000</u>	<u>\$ 8,680,000</u>	<u>\$ —</u>	<u>\$ 9,847,226</u>
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	18,000	37,000	—	—
Total Revenue	—	—	<u>380,000</u>	<u>380,000</u>	<u>18,000</u>	<u>37,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	70,000	235,000	—	—
Total 1915 Act Bonds	—	—	<u>825,220</u>	<u>825,220</u>	<u>70,000</u>	<u>235,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>2,064,742</u>	<u>1,638,636</u>	<u>29,285</u>	<u>1,579,417</u>	<u>—</u>	<u>—</u>
Total Mt. Shasta Long-Term Indebtedness			<u>\$ 3,269,962</u>	<u>\$ 2,843,856</u>	<u>\$ 117,285</u>	<u>\$ 1,851,417</u>	<u>\$ —</u>	<u>\$ —</u>
Murrieta (Riverside County)								
Community Facility District								
Blackmore	2003	2034	7,000,000	7,000,000	115,000	6,560,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	75,000	3,735,000	—	—
Greer Ranch	2001	2031	15,785,000	15,785,000	115,000	15,480,000	—	—
Bluestone - Series B	2003	2031	810,000	810,000	15,000	725,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	195,000	9,190,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	155,000	7,405,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	30,000	1,120,000	—	—
Total Community Facility District	—	—	<u>47,195,000</u>	<u>47,195,000</u>	<u>700,000</u>	<u>44,215,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>324,784</u>	<u>324,781</u>	<u>—</u>	<u>324,784</u>	<u>—</u>	<u>—</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Murrieta (Riverside County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	21,938,268
Total Murrieta Long-Term Indebtedness			<u>\$ 47,519,784</u>	<u>\$ 47,519,781</u>	<u>\$ 700,000</u>	<u>\$ 44,539,784</u>	<u>\$ —</u>	<u>\$ 21,938,268</u>
Napa (Napa County)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	375,000	5,465,000	—	—
Water	2007	2035	47,350,000	47,350,000	—	47,350,000	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	1,320,000	1,365,000	—	—
Total Revenue	—	—	<u>64,965,000</u>	<u>64,965,000</u>	<u>1,695,000</u>	<u>54,180,000</u>	—	—
Other Long-Term Indebtedness	—	—	2,789,665	2,789,665	100,431	2,279,662	—	—
Construction Financing	—	—	—	—	—	—	27,882,007	—
Lease Obligation	—	—	—	—	—	—	—	110,998
Total Napa Long-Term Indebtedness			<u>\$ 67,754,665</u>	<u>\$ 67,754,665</u>	<u>\$ 1,795,431</u>	<u>\$ 56,459,662</u>	<u>\$ 27,882,007</u>	<u>\$ 110,998</u>
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	145,000	5,440,000	—	—
Total General Obligation	—	—	<u>6,000,000</u>	<u>6,000,000</u>	<u>145,000</u>	<u>5,440,000</u>	—	—
Other Long-Term Indebtedness	—	—	2,322,252	2,322,252	273,214	1,099,726	—	—
Construction Financing	—	—	—	—	—	—	5,975,000	—
Lease Obligation	—	—	—	—	—	—	—	4,422,850
Total National City Long-Term Indebtedness			<u>\$ 8,322,252</u>	<u>\$ 8,322,252</u>	<u>\$ 418,214</u>	<u>\$ 6,539,726</u>	<u>\$ 5,975,000</u>	<u>\$ 4,422,850</u>
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Other Long-Term Indebtedness	—	—	2,338,506	2,338,506	211,570	1,249,195	—	—
Construction Financing	—	—	—	—	—	—	4,842,340	—
Total Nevada City Long-Term Indebtedness			<u>\$ 2,338,506</u>	<u>\$ 2,338,506</u>	<u>\$ 211,570</u>	<u>\$ 1,249,195</u>	<u>\$ 4,842,340</u>	<u>\$ —</u>
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	95,000	535,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>1,320,000</u>	<u>1,320,000</u>	<u>95,000</u>	<u>535,000</u>	—	—
1915 Act Bonds								
Improvements	2000	2015	306,268	306,268	20,000	178,000	—	—
Improvements	1979	2017	27,621,731	27,621,731	483,000	10,854,000	—	—
Total 1915 Act Bonds	—	—	<u>27,927,999</u>	<u>27,927,999</u>	<u>503,000</u>	<u>11,032,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Newark (Alameda County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	22,395,630
Total Newark Long-Term Indebtedness			<u>\$ 29,247,999</u>	<u>\$ 29,247,999</u>	<u>\$ 598,000</u>	<u>\$ 11,567,000</u>	<u>\$ —</u>	<u>\$ 22,395,630</u>
Newman (Stanislaus County)								
Revenue								
Water	1982	2022	1,050,000	1,050,000	29,000	605,000	—	—
Total Revenue	—	—	<u>1,050,000</u>	<u>1,050,000</u>	<u>29,000</u>	<u>605,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	2,694,674
Total Newman Long-Term Indebtedness			<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 29,000</u>	<u>\$ 605,000</u>	<u>\$ —</u>	<u>\$ 2,694,674</u>
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,510,000	1,585,000	—	—
Total Revenue	—	—	<u>14,225,000</u>	<u>14,225,000</u>	<u>1,510,000</u>	<u>1,585,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements 75	2005	2019	821,204	821,204	45,000	615,000	—	—
Improvements 78	2000	2008	1,348,196	1,348,196	110,000	720,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	115,000	665,000	—	—
Improvements 82	2002	2016	274,967	274,967	15,000	170,000	—	—
Improvements 86	2003	2018	738,430	738,430	10,000	175,000	—	—
Improvements 92	2009	2023	1,425,000	1,425,000	—	1,425,000	—	—
Improvements 99-2	2009	2024	1,953,952	1,953,952	—	1,953,952	—	—
Improvements 74	2002	2016	222,629	222,629	15,000	130,000	—	—
Improvements 71	1996	2016	796,942	796,942	55,000	260,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	75,000	955,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	275,000	3,660,000	—	—
Improvements 68	2005	2019	3,813,562	3,813,562	220,000	2,860,000	—	—
Improvements 64	1995	2010	180,794	180,794	36,000	—	—	—
Improvements 101	2009	2023	2,467,597	2,467,597	—	2,467,597	—	—
Total 1915 Act Bonds	—	—	<u>21,617,901</u>	<u>21,617,901</u>	<u>971,000</u>	<u>16,056,549</u>	<u>—</u>	<u>—</u>
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	1,875,000	8,165,000	—	—
Total Other Special Assessments	—	—	<u>15,495,000</u>	<u>15,495,000</u>	<u>1,875,000</u>	<u>8,165,000</u>	<u>—</u>	<u>—</u>
Other Non-Municipal Debt Not Going To The Balance Sheet								
Hoag Memorial Hospital	2009	2040	531,120,000	531,120,000	—	531,120,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	<u>531,120,000</u>	<u>531,120,000</u>	<u>—</u>	<u>531,120,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	18,000,000	18,000,000	1,200,000	9,600,000	—	—
Construction Financing	—	—	—	—	—	—	3,091,613	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Lease Obligation	—	—	—	—	—	—	—	5,658,808
Total Newport Beach Long-Term Indebtedness			<u>\$ 600,457,901</u>	<u>\$ 600,457,901</u>	<u>\$ 5,556,000</u>	<u>\$ 566,526,549</u>	<u>\$ 3,091,613</u>	<u>\$ 5,658,808</u>
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	210,000	114,416	—	—
Total Revenue	—	—	<u>9,410,000</u>	<u>9,410,000</u>	<u>210,000</u>	<u>114,416</u>	—	—
Community Facility District								
Infrastructure	2003	2020	2,180,000	2,180,000	95,000	1,620,000	—	—
Infrastructure	2005	2030	7,625,000	7,625,000	195,000	7,240,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	170,000	1,860,000	—	—
Infrastructure	2006	2033	38,535,000	38,535,000	320,000	37,945,000	—	—
Total Community Facility District	—	—	<u>50,540,000</u>	<u>50,540,000</u>	<u>780,000</u>	<u>48,665,000</u>	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	440,000	490,000	—	—
Total 1915 Act Bonds	—	—	<u>6,134,576</u>	<u>6,134,573</u>	<u>440,000</u>	<u>490,000</u>	—	—
Other Long-Term Indebtedness	—	—	3,700,000	2,416,745	324,254	—	—	—
Construction Financing	—	—	—	—	—	—	696,457	—
Lease Obligation	—	—	—	—	—	—	—	81,838,841
Total Norco Long-Term Indebtedness			<u>\$ 69,784,576</u>	<u>\$ 68,501,318</u>	<u>\$ 1,754,254</u>	<u>\$ 49,269,416</u>	<u>\$ 696,457</u>	<u>\$ 81,838,841</u>
Norwalk (Los Angeles County)								
Revenue								
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	235,000	8,370,000	—	—
Parking and Improvements	2001	2025	12,795,000	12,795,000	425,000	9,805,000	—	—
Total Revenue	—	—	<u>23,005,000</u>	<u>23,005,000</u>	<u>660,000</u>	<u>18,175,000</u>	—	—
Total Norwalk Long-Term Indebtedness			<u>\$ 23,005,000</u>	<u>\$ 23,005,000</u>	<u>\$ 660,000</u>	<u>\$ 18,175,000</u>	<u>\$ —</u>	<u>\$ —</u>
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	1,835,000	12,335,000	—	—
Total Revenue	—	—	<u>17,070,000</u>	<u>17,070,000</u>	<u>1,835,000</u>	<u>12,335,000</u>	—	—
General Obligation								
Street and Storm Drain Improvements	2007	2027	5,000,000	5,000,000	130,000	4,870,000	—	—
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	160,000	4,565,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	300,000	1,780,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	720,000	8,350,000	—	—
Storm Drains	2000	2021	5,000,000	5,000,000	195,000	3,695,000	—	—
Total General Obligation	—	—	<u>34,245,000</u>	<u>34,245,000</u>	<u>1,505,000</u>	<u>23,260,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Novato (Marin County) — (continued)								
Pension Obligation								
Unfunded Accrued Actuarial Liability	2006	2036	18,296,066	18,296,066	30,000	18,236,066	—	—
Total Pension Obligation	—	—	18,296,066	18,296,066	30,000	18,236,066	—	—
Community Facility District								
Public Improvements	2004	2026	23,780,000	23,780,000	745,000	20,990,000	—	—
Public Improvement	2004	2025	22,665,000	22,665,000	820,000	19,525,000	—	—
Pointe Marin Refunding	2007	2032	11,915,000	11,915,000	255,000	11,660,000	—	—
Point Marin	2002	2032	11,990,000	11,990,000	—	—	—	—
Total Community Facility District	—	—	70,350,000	70,350,000	1,820,000	52,175,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	95,000	1,595,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	95,000	1,595,000	—	—
Other Special Assessments								
Eucalyptus Avenue	2004	2014	137,763	137,763	9,769	70,993	—	—
Total Other Special Assessments	—	—	137,763	137,763	9,769	70,993	—	—
Other Long-Term Indebtedness	—	—	222,022	222,022	—	222,022	—	—
Lease Obligation	—	—	—	—	—	—	—	3,902,325
Total Novato Long-Term Indebtedness			\$ 143,255,851	\$ 143,255,851	\$ 5,294,769	\$ 107,894,081	\$ —	\$ 3,902,325
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	110,000	1,965,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	110,000	1,965,000	—	—
1915 Act Bonds								
Yosemite Industrial	1991	2010	2,250,000	2,250,000	145,000	327,750	—	—
G and J Street	1996	2015	3,925,000	3,925,000	100,000	917,000	—	—
Total 1915 Act Bonds	—	—	6,175,000	6,175,000	245,000	1,244,750	—	—
Other Long-Term Indebtedness	—	—	853,097	853,097	63,066	411,131	—	—
Lease Obligation	—	—	—	—	—	—	—	4,435,232
Other Debt Going to the Balance Sheet								
Bridle Ridge 2005-1	2006	2020	3,390,000	3,390,000	60,000	3,270,000	—	—
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	25,000	1,490,000	—	—
Bridle Ridge	2003	2020	4,405,000	4,405,000	75,000	4,104,700	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,360,000	9,360,000	160,000	8,864,700	—	—
Total Oakdale Long-Term Indebtedness			\$ 19,068,097	\$ 19,068,097	\$ 578,066	\$ 12,485,581	\$ —	\$ 4,435,232
Oakland (Alameda County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)									
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	6,850,000	102,955,000	—	—	
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	—	69,690,000	—	—	
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	—	3,926,737	—	—	
Airport, Harbor, and Port - Series A	2007	2029	242,075,000	242,075,000	4,275,000	237,800,000	—	—	
Airport, Harbor, and Port - Series B	2007	2029	182,450,000	182,450,000	230,000	182,220,000	—	—	
Airport, Harbor, and Port - Series C	2007	2019	78,565,000	78,565,000	—	78,565,000	—	—	
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	20,300,000	357,570,000	—	—	
Sewer	2004	2029	62,330,000	62,330,000	1,630,000	56,090,000	—	—	
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	401,530,000	—	—	
Total Revenue	—	—	1,781,912,486	1,781,912,486	33,285,000	1,490,346,737	—	—	
General Obligation									
Cultural Enrichment - 2006	2006	2036	21,000,000	21,000,000	390,000	20,035,000	—	—	
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,480,000	61,820,000	—	—	
Cultural Enrichment	2002	2032	38,000,000	38,000,000	775,000	34,415,000	—	—	
Total General Obligation	—	—	130,450,000	130,450,000	2,645,000	116,270,000	—	—	
Pension Obligation									
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—	
Pension	1997	2011	436,289,659	436,289,659	34,250,000	52,818,394	—	—	
Total Pension Obligation	—	—	631,926,108	631,926,108	34,250,000	248,454,843	—	—	
Other Debt Going To The Balance Sheet									
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	5,000	185,000	—	—	
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	130,000	140,000	—	—	
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	420,000	5,320,000	—	—	
Total Other Debt Going To The Balance Sheet	—	—	8,970,000	8,970,000	555,000	5,645,000	—	—	
Other Long-Term Indebtedness	—	—	300,000,000	235,572,000	2,100,000	81,440,000	—	—	
Construction Financing	—	—	—	—	—	—	6,133,423	—	
Lease Obligation	—	—	—	—	—	—	—	545,070,663	
Total Oakland Long-Term Indebtedness			\$ 2,853,258,594	\$ 2,788,830,594	\$ 72,835,000	\$ 1,942,156,580	\$ 6,133,423	\$ 545,070,663	
Oakley (Contra Costa County)									
1915 Act Bonds									
Street/Storm Drains	2005	2034	17,150,000	17,150,000	580,000	15,055,000	—	—	
Streets/Storm Drains	2006	2035	11,460,000	11,460,000	225,000	11,090,000	—	—	
Total 1915 Act Bonds	—	—	28,610,000	28,610,000	805,000	26,145,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	12,966,255	
Total Oakley Long-Term Indebtedness			\$ 28,610,000	\$ 28,610,000	\$ 805,000	\$ 26,145,000	\$ —	\$ 12,966,255	
Oceanside (San Diego County)									
Revenue									

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Oceanside (San Diego County) — (continued)								
Water	1998	2018	11,445,000	11,445,000	640,000	7,265,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	640,000	7,265,000	—	—
Pension Obligation								
Refund PERS Unfunded Liability	2006	2027	42,780,000	42,780,000	675,000	41,150,000	—	—
Total Pension Obligation	—	—	42,780,000	42,780,000	675,000	41,150,000	—	—
Construction Financing	—	—	—	—	—	—	47,317,818	—
Lease Obligation	—	—	—	—	—	—	—	102,561,848
Total Oceanside Long-Term Indebtedness			\$ 54,225,000	\$ 54,225,000	\$ 1,315,000	\$ 48,415,000	\$ 47,317,818	\$ 102,561,848
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	35,000	20,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	35,000	20,000	—	—
Total Ojai Long-Term Indebtedness			\$ 411,693	\$ 411,693	\$ 35,000	\$ 20,000	\$ —	\$ —
Ontario (San Bernardino County)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	3,726,947	18,345,933	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	3,726,947	18,345,933	—	—
Lease Obligation	—	—	—	—	—	—	—	205,166,278
Total Ontario Long-Term Indebtedness			\$ 83,604,437	\$ 83,604,437	\$ 3,726,947	\$ 18,345,933	\$ —	\$ 205,166,278
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	760,000	5,360,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	760,000	5,360,000	—	—
Other Long-Term Indebtedness	—	—	5,895,000	1,954,708	27,000	565,708	—	—
Total Orange Long-Term Indebtedness			\$ 18,110,000	\$ 14,169,708	\$ 787,000	\$ 5,925,708	\$ —	\$ —
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	60,453	1,591,547	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	60,453	1,591,547	—	—
Construction Financing	—	—	—	—	—	—	1,382,855	—
Lease Obligation	—	—	—	—	—	—	—	803,388
Total Orange Cove Long-Term Indebtedness			\$ 4,795,684	\$ 4,795,684	\$ 60,453	\$ 1,591,547	\$ 1,382,855	\$ 803,388
Orinda (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Orinda (Contra Costa County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	16,365,892
Total Orinda Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16,365,892</u>
Orland (Glenn County)								
Oroville (Butte County)								
Pension Obligation								
CalPERS Unfunded Liability	2007	2024	7,260,000	7,260,000	160,000	7,015,000	—	—
Total Pension Obligation	—	—	<u>7,260,000</u>	<u>7,260,000</u>	<u>160,000</u>	<u>7,015,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	434,895	420,848	78,369	293,685	—	—
Construction Financing	—	—	—	—	—	—	289,920	—
Total Oroville Long-Term Indebtedness			<u>\$ 7,694,895</u>	<u>\$ 7,680,848</u>	<u>\$ 238,369</u>	<u>\$ 7,308,685</u>	<u>\$ 289,920</u>	<u>\$ —</u>
Oxnard (Ventura County)								
Community Facility District								
Oxnard Town Center	1999	2013	2,085,000	2,085,000	175,000	1,035,000	—	—
Seabridge at Mandalay Bay	2006	2035	32,275,000	32,275,000	150,000	32,010,000	—	—
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	335,000	9,245,000	—	—
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	40,000	9,330,000	—	—
Total Community Facility District	—	—	<u>54,590,000</u>	<u>54,590,000</u>	<u>700,000</u>	<u>51,620,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	40,000	2,150,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	460,000	4,565,000	—	—
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	285,000	655,000	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	285,000	13,805,000	—	—
Total 1915 Act Bonds	—	—	<u>32,270,000</u>	<u>32,270,000</u>	<u>1,070,000</u>	<u>21,175,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	7,660,378	7,660,378	750,090	4,347,255	—	—
Lease Obligation	—	—	—	—	—	—	—	597,566,378
Total Oxnard Long-Term Indebtedness			<u>\$ 94,520,378</u>	<u>\$ 94,520,378</u>	<u>\$ 2,520,090</u>	<u>\$ 77,142,255</u>	<u>\$ —</u>	<u>\$ 597,566,378</u>
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	59,210	680,294	—	—
Total General Obligation	—	—	<u>1,230,000</u>	<u>1,230,000</u>	<u>59,210</u>	<u>680,294</u>	<u>—</u>	<u>—</u>
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2027	20,386,517	20,386,517	1,268,194	19,273,893	—	—
Total Pension Obligation	—	—	<u>20,386,517</u>	<u>20,386,517</u>	<u>1,268,194</u>	<u>19,273,893</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,447,280	2,447,280	233,978	1,413,835	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Pacific Grove (Monterey County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	9,147,269
Total Pacific Grove Long-Term Indebtedness			<u>\$ 24,063,797</u>	<u>\$ 24,063,797</u>	<u>\$ 1,561,382</u>	<u>\$ 21,368,022</u>	<u>\$ —</u>	<u>\$ 9,147,269</u>
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	150,000	4,130,000	—	—
Total Revenue	—	—	<u>14,220,000</u>	<u>14,220,000</u>	<u>150,000</u>	<u>13,380,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,450,000	1,450,000	—	875,378	—	—
Construction Financing	—	—	—	—	—	—	23,749,506	—
Lease Obligation	—	—	—	—	—	—	—	34,715,937
Total Pacifica Long-Term Indebtedness			<u>\$ 15,670,000</u>	<u>\$ 15,670,000</u>	<u>\$ 150,000</u>	<u>\$ 14,255,378</u>	<u>\$ 23,749,506</u>	<u>\$ 34,715,937</u>
Palm Desert (Riverside County)								
Community Facility District								
University	2006	2036	70,000,000	50,000,000	825,000	67,090,000	—	—
Total Community Facility District	—	—	<u>70,000,000</u>	<u>50,000,000</u>	<u>825,000</u>	<u>67,090,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvement #7	2004	2018	2,955,000	2,955,000	90,000	780,000	—	—
Indian Ridge Refunding	2008	2021	10,935,000	10,935,000	1,665,000	9,270,000	—	—
Energy Efficiency Improvements	2009	2029	2,500,000	2,015,000	—	2,015,000	—	—
Assessment District Section 29	2007	2038	29,430,000	29,430,000	—	29,430,000	—	—
Highlands Undergrounding	2006	2037	3,165,000	3,165,000	46,000	2,702,000	—	—
Improvement #6	2003	2029	4,423,000	4,423,000	190,000	3,310,000	—	—
Total 1915 Act Bonds	—	—	<u>53,408,000</u>	<u>52,923,000</u>	<u>1,991,000</u>	<u>47,507,000</u>	<u>—</u>	<u>—</u>
Total Palm Desert Long-Term Indebtedness			<u>\$ 123,408,000</u>	<u>\$ 102,923,000</u>	<u>\$ 2,816,000</u>	<u>\$ 114,597,000</u>	<u>\$ —</u>	<u>\$ —</u>
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1998	2009	5,100,000	5,100,000	500,000	585,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	210,000	620,000	—	—
Improvements - AD 164	2005	2030	3,806,000	3,806,000	95,000	3,615,000	—	—
Improvements - AD 162	2005	2030	1,300,000	1,300,000	35,000	1,200,000	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	120,000	4,275,000	—	—
Total 1915 Act Bonds	—	—	<u>17,303,500</u>	<u>17,303,500</u>	<u>960,000</u>	<u>10,295,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	83,643	—
Lease Obligation	—	—	—	—	—	—	—	238,111,557
Total Palm Springs Long-Term Indebtedness			<u>\$ 17,303,500</u>	<u>\$ 17,303,500</u>	<u>\$ 960,000</u>	<u>\$ 10,295,000</u>	<u>\$ 83,643</u>	<u>\$ 238,111,557</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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	
Palmdale (Los Angeles County)									
Community Facility District									
Infrastructure	1995	2025	50,000,000	50,000,000	1,100,000	33,500,000	—	—	
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—	
Infrastructure	2005	2035	30,000,000	30,000,000	520,000	28,485,000	—	—	
Special Tax Refunding	2005	2035	7,225,000	7,225,000	100,000	7,035,000	—	—	
Special Tax Refunding	2007	2037	6,460,000	6,460,000	—	6,460,000	—	—	
Total Community Facility District	—	—	101,655,000	101,655,000	1,720,000	82,905,000	—	—	
1915 Act Bonds									
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	—	2,008,036	—	—	
Refunding and Reassessment	2005	2014	12,111,684	12,111,684	865,000	9,576,684	—	—	
Refunding and Reassessment	2007	2016	2,135,000	2,135,000	190,000	1,945,000	—	—	
Refunding and Reassessment (2)	2007	2016	8,250,000	8,250,000	690,000	7,560,000	—	—	
Sewers	2006	2036	2,220,000	2,220,000	555,000	1,665,000	—	—	
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	70,000	410,000	—	—	
Total 1915 Act Bonds	—	—	55,070,680	55,070,680	2,370,000	23,164,720	—	—	
Other Long-Term Indebtedness	—	—	11,915,052	11,915,052	779,137	7,361,652	—	—	
Lease Obligation	—	—	—	—	—	—	—	16,328,637	
Total Palmdale Long-Term Indebtedness			\$ 168,640,732	\$ 168,640,732	\$ 4,869,137	\$ 113,431,372	\$ —	\$ 16,328,637	
Palo Alto (Santa Clara County)									
Revenue									
Storm Drain	1995	2020	8,640,000	8,640,000	330,000	5,319,000	—	—	
Clean Renewable Energy - Series A	2007	2022	1,500,000	1,500,000	100,000	1,300,000	—	—	
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	480,000	13,735,000	—	—	
Utility Bonds	2002	2023	26,055,000	26,055,000	780,000	19,690,000	—	—	
Total Revenue	—	—	53,930,000	53,930,000	1,690,000	40,044,000	—	—	
Construction Financing	—	—	—	—	—	—	9,000,000	—	
Lease Obligation	—	—	—	—	—	—	—	9,905,000	
Total Palo Alto Long-Term Indebtedness			\$ 53,930,000	\$ 53,930,000	\$ 1,690,000	\$ 40,044,000	\$ 9,000,000	\$ 9,905,000	
Palos Verdes Estates (Los Angeles County)									
Paradise (Butte County)									
Other Long-Term Indebtedness	—	—	1,662,715	1,662,715	191,068	541,749	—	—	
Total Paradise Long-Term Indebtedness			\$ 1,662,715	\$ 1,662,715	\$ 191,068	\$ 541,749	\$ —	\$ —	
Paramount (Los Angeles County)									
Other Long-Term Indebtedness	—	—	286,532	286,532	29,986	72,091	—	—	
Construction Financing	—	—	—	—	—	—	222,300	—	

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Year of Issue	Ending Maturity	Statement of Long-Term Indebtedness					
			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 Paramount Long-Term Indebtedness			<u>\$ 286,532</u>	<u>\$ 286,532</u>	<u>\$ 29,986</u>	<u>\$ 72,091</u>	<u>\$ 222,300</u>	<u>\$ —</u>
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	10,000	46,000	—	—
Water System	1978	2018	484,300	484,300	18,000	206,000	—	—
Total Revenue	—	—	<u>694,300</u>	<u>694,300</u>	<u>28,000</u>	<u>252,000</u>	—	—
Other Long-Term Indebtedness	—	—	154,703	154,703	32,317	68,364	—	—
Construction Financing	—	—	—	—	—	—	2,365,879	—
Total Parlier Long-Term Indebtedness			<u>\$ 849,003</u>	<u>\$ 849,003</u>	<u>\$ 60,317</u>	<u>\$ 320,364</u>	<u>\$ 2,365,879</u>	<u>\$ —</u>
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	2,625,000	46,250,000	—	—
Paseo Colorado Parking Facilities - Refunding	2008	2038	28,800,000	28,800,000	300,000	28,500,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,685,000	38,595,000	—	—
Water System	2007	2036	21,550,000	21,550,000	410,000	20,745,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	3,060,000	54,715,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	445,000	7,395,000	—	—
Electric System	2008	2037	58,555,000	58,555,000	1,080,000	57,475,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	27,770,000	—	—	—
Total Revenue	—	—	<u>351,575,000</u>	<u>351,575,000</u>	<u>37,375,000</u>	<u>253,675,000</u>	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	1,500,000	8,000,000	—	—
Total Certificates of Participation	—	—	<u>20,300,000</u>	<u>20,300,000</u>	<u>1,500,000</u>	<u>8,000,000</u>	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	3,995,000	83,050,000	—	—
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	1,250,000	35,315,000	—	—
Total Pension Obligation	—	—	<u>142,690,000</u>	<u>142,690,000</u>	<u>5,245,000</u>	<u>118,365,000</u>	—	—
Other Long-Term Indebtedness	—	—	6,325,000	6,325,000	378,689	3,252,797	—	—
Lease Obligation	—	—	—	—	—	—	—	549,755,373
Total Pasadena Long-Term Indebtedness			<u>\$ 520,890,000</u>	<u>\$ 520,890,000</u>	<u>\$ 44,498,689</u>	<u>\$ 383,292,797</u>	<u>\$ —</u>	<u>\$ 549,755,373</u>
Patterson (Stanislaus County)								
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	235,000	6,275,000	—	—
Total Mark-Roos	—	—	<u>7,560,000</u>	<u>7,560,000</u>	<u>235,000</u>	<u>6,275,000</u>	—	—
Community Facility District								
Improvements	2007	2009	4,810,000	4,810,000	—	4,810,000	—	—
Improvements	2001	2035	3,865,000	3,865,000	120,000	3,185,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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	
Patterson (Stanislaus County) — (continued)									
Improvements 2003-A	2003	2036	11,100,000	11,100,000	200,000	10,200,000	—	—	
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 2004-B	2004	2039	19,890,000	19,890,000	—	19,890,000	—	—	
Total Community Facility District	—	—	73,805,000	73,805,000	320,000	72,225,000	—	—	
Construction Financing	—	—	—	—	—	—	2,674,657	—	
Lease Obligation	—	—	—	—	—	—	—	7,262,001	
Total Patterson Long-Term Indebtedness			\$ 81,365,000	\$ 81,365,000	\$ 555,000	\$ 78,500,000	\$ 2,674,657	\$ 7,262,001	
Perris (Riverside County)									
Community Facility District									
Capital Improvements	2004	2034	4,890,000	4,890,000	10,000	4,875,000	—	—	
Capital Improvements (2004-5)	2005	2035	1,810,000	1,810,000	—	1,810,000	—	—	
Capital Improvements (2005 Series A)	2005	2035	8,430,000	8,430,000	35,000	8,370,000	—	—	
Capital Improvements (2005 Series B)	2006	2032	5,210,000	5,210,000	—	5,210,000	—	—	
Capital Improvements-Harmony Grove	2006	2035	14,740,000	14,740,000	55,000	14,645,000	—	—	
Capital Improvements-May Farm Improvement#2	2006	2035	16,475,000	16,475,000	55,000	16,365,000	—	—	
Improvements	1996	2024	21,015,000	21,015,000	16,145,002	—	—	—	
Improvements	2002	2032	16,890,000	16,890,000	130,000	16,510,000	—	—	
Improvements	2003	2033	5,860,000	5,860,000	15,000	5,840,000	—	—	
Improvements	2004	2034	2,375,000	2,375,000	5,000	2,365,000	—	—	
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	10,000	3,045,000	—	—	
Improvements - Series A	2002	2023	8,020,000	8,020,000	240,000	6,765,000	—	—	
Improvements -Perris Valley Vistas Area 4	2005	2037	3,385,000	3,385,000	5,000	3,380,000	—	—	
Improvements-May Ranch Improvement Area 1	2004	2033	1,500,000	1,500,000	5,000	1,485,000	—	—	
Improvements-May Ranch Improvement Area 2	2004	2033	4,345,000	4,345,000	20,000	4,300,000	—	—	
Improvements-May Ranch Improvement Area 3	2004	2033	6,535,000	6,535,000	35,000	6,460,000	—	—	
Improvements-May Ranch Improvement Area 5	2006	2037	9,680,000	9,680,000	20,000	9,660,000	—	—	
Municipal Improvements	1989	2023	86,174,615	66,638,889	475,000	14,160,000	—	—	
Capital Improvements	2005	2034	8,955,000	8,955,000	20,000	8,930,000	—	—	
Total Community Facility District	—	—	229,349,615	209,813,889	17,280,002	134,175,000	—	—	
1915 Act Bonds									
Improvements	1994	2008	3,935,000	3,935,000	460,000	—	—	—	
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	460,000	—	—	—	
Construction Financing	—	—	—	—	—	—	1,205,989	—	
Total Perris Long-Term Indebtedness			\$ 233,284,615	\$ 213,748,889	\$ 17,740,002	\$ 134,175,000	\$ 1,205,989	\$ —	
Petaluma (Sonoma County)									
Revenue									

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Petaluma (Sonoma County) — (continued)								
Sewer	2000	2020	8,895,000	8,895,000	390,000	5,935,000	—	—
Water	2001	2031	10,165,000	10,165,000	250,000	8,260,000	—	—
Total Revenue	—	—	19,060,000	19,060,000	640,000	14,195,000	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	763,700	6,334,900	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	763,700	6,334,900	—	—
Other Long-Term Indebtedness	—	—	100,000,000	27,097,041	2,550,000	22,481,800	—	—
Construction Financing	—	—	—	—	—	—	119,988,077	—
Lease Obligation	—	—	—	—	—	—	—	9,518,277
Total Petaluma Long-Term Indebtedness			\$ 153,670,483	\$ 80,767,524	\$ 3,953,700	\$ 43,011,700	\$ 119,988,077	\$ 9,518,277
Pico Rivera (Los Angeles County)								
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	45,000	1,470,000	—	—
Underground of Utilities Wildwood/Crocker	2005	2030	668,420	668,420	15,000	620,000	—	—
Total 1915 Act Bonds	—	—	2,421,671	2,421,671	60,000	2,090,000	—	—
Construction Financing	—	—	—	—	—	—	5,563,220	—
Total Piedmont Long-Term Indebtedness			\$ 2,421,671	\$ 2,421,671	\$ 60,000	\$ 2,090,000	\$ 5,563,220	\$ —
Pinole (Contra Costa County)								
Pension Obligation								
Pension Obligation (UAAL)	2006	2036	6,214,630	6,214,630	254,487	5,960,143	—	—
Total Pension Obligation	—	—	6,214,630	6,214,630	254,487	5,960,143	—	—
Other Long-Term Indebtedness	—	—	744,870	744,870	197,112	270,824	—	—
Lease Obligation	—	—	—	—	—	—	—	17,703,314
Total Pinole Long-Term Indebtedness			\$ 6,959,500	\$ 6,959,500	\$ 451,599	\$ 6,230,967	\$ —	\$ 17,703,314
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,891,256	7,891,256	160,000	6,825,000	—	—
Total Revenue	—	—	7,891,256	7,891,256	160,000	6,825,000	—	—
Other Long-Term Indebtedness	—	—	130,000	130,000	42,569	57,284	—	—
Construction Financing	—	—	—	—	—	—	9,752,276	—
Total Pismo Beach Long-Term Indebtedness			\$ 8,021,256	\$ 8,021,256	\$ 202,569	\$ 6,882,284	\$ 9,752,276	\$ —
Pittsburg (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	555,000	9,185,000	—	—
Total Revenue	—	—	11,950,000	11,950,000	555,000	9,185,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2006	2035	39,566,056	39,566,056	175,000	39,266,056	—	—
Total Pension Obligation	—	—	39,566,056	39,566,056	175,000	39,266,056	—	—
Community Facility District								
Vista Del Mar 2005-2	2005	2025	12,115,000	12,115,000	235,000	11,650,000	—	—
Total Community Facility District	—	—	12,115,000	12,115,000	235,000	11,650,000	—	—
1915 Act Bonds								
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	435,000	9,640,000	—	—
Infrastructure	1983	2033	23,333,888	23,333,888	260,000	12,260,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	695,000	21,900,000	—	—
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	50,000	2,475,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	50,000	2,475,000	—	—
Other Long-Term Indebtedness	—	—	228,720	228,720	—	228,720	—	—
Lease Obligation	—	—	—	—	—	—	—	59,412,577
Total Pittsburg Long-Term Indebtedness			\$ 102,853,664	\$ 102,853,664	\$ 1,710,000	\$ 84,704,776	\$ —	\$ 59,412,577
Placentia (Orange County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	1,255,000	12,180,000	—	—
Improvements - Refunding	2001	2016	5,890,000	5,890,000	195,000	5,000,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	33,655,000	33,655,000	1,450,000	17,180,000	—	—
Lease Obligation	—	—	—	—	—	—	—	20,254,348
Total Placentia Long-Term Indebtedness			\$ 33,655,000	\$ 33,655,000	\$ 1,450,000	\$ 17,180,000	\$ —	\$ 20,254,348
Placerville (El Dorado County)								
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	600,000	5,495,000	—	—
Total Revenue	—	—	9,315,000	9,315,000	600,000	5,495,000	—	—
Total Pleasant Hill Long-Term Indebtedness			\$ 9,315,000	\$ 9,315,000	\$ 600,000	\$ 5,495,000	\$ —	\$ —
Pleasanton (Alameda County)								
Revenue								
Sewer - Refunding	2004	2014	1,760,000	1,760,000	195,000	995,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Water - Refunding	2004	2014	3,595,000	3,595,000	670,000	975,000	—	—
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	400,000	420,000	—	—
Total Revenue	—	—	8,175,000	8,175,000	1,265,000	2,390,000	—	—
Certificates of Participation								
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	490,000	2,115,000	—	—
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	935,000	24,290,000	—	—
Total Certificates of Participation	—	—	32,465,000	32,465,000	1,425,000	26,405,000	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	8,693,036	49,345,064	—	—
Total 1915 Act Bonds	—	—	216,611,728	216,611,728	8,693,036	49,345,064	—	—
Other Long-Term Indebtedness	—	—	1,950,000	1,842,487	—	1,842,487	—	—
Lease Obligation	—	—	—	—	—	—	—	152,939
Total Pleasanton Long-Term Indebtedness			\$ 259,201,728	\$ 259,094,215	\$ 11,383,036	\$ 79,982,551	\$ —	\$ 152,939
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1989	2029	150,000	150,000	8,000	104,000	—	—
Sewer Plant Construction	1988	2028	240,000	240,000	8,000	170,000	—	—
Total Revenue	—	—	390,000	390,000	16,000	274,000	—	—
Total Plymouth Long-Term Indebtedness			\$ 390,000	\$ 390,000	\$ 16,000	\$ 274,000	\$ —	\$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Pension Obligation								
Pension Obligation	2006	2036	42,280,684	42,280,684	—	42,280,684	—	—
Total Pension Obligation	—	—	42,280,684	42,280,684	—	42,280,684	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	—	—	—	—
Total 1915 Act Bonds	—	—	12,453,214	12,453,214	—	—	—	—
Other Long-Term Indebtedness	—	—	13,859,703	13,859,703	871,490	4,051,347	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Lease Obligation	—	—	—	—	—	—	—	34,532,495
Total Pomona Long-Term Indebtedness			\$ 68,593,601	\$ 68,593,601	\$ 871,490	\$ 46,332,031	\$ 1,000,000	\$ 34,532,495
Port Hueneme (Ventura County)								
Revenue								
Wastewater Capital Improvements	2006	2037	5,270,000	5,270,000	90,000	5,095,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Port Hueneme (Ventura County) — (continued)								
Total Revenue	—	—	5,270,000	5,270,000	90,000	5,095,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2041	10,404,400	10,404,400	350,000	10,039,956	—	—
Total Pension Obligation	—	—	10,404,400	10,404,400	350,000	10,039,956	—	—
Other Long-Term Indebtedness	—	—	1,310,157	1,310,157	188,145	673,123	—	—
Lease Obligation	—	—	—	—	—	—	—	4,876,400
Total Port Hueneme Long-Term Indebtedness			\$ 16,984,557	\$ 16,984,557	\$ 628,145	\$ 15,808,079	\$ —	\$ 4,876,400
Porterville (Tulare County)								
Other Long-Term Indebtedness	—	—	5,356,000	5,356,000	132,702	4,969,305	—	—
Construction Financing	—	—	—	—	—	—	3,492,362	—
Lease Obligation	—	—	—	—	—	—	—	70,480,647
Total Porterville Long-Term Indebtedness			\$ 5,356,000	\$ 5,356,000	\$ 132,702	\$ 4,969,305	\$ 3,492,362	\$ 70,480,647
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	17,000	1,022,000	—	—
Total Revenue	—	—	1,173,000	1,173,000	17,000	1,022,000	—	—
Other Long-Term Indebtedness	—	—	168,000	168,000	16,800	100,800	—	—
Construction Financing	—	—	—	—	—	—	399,921	—
Lease Obligation	—	—	—	—	—	—	—	52,178
Total Portola Long-Term Indebtedness			\$ 1,341,000	\$ 1,341,000	\$ 33,800	\$ 1,122,800	\$ 399,921	\$ 52,178
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	180,000	1,580,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	180,000	1,580,000	—	—
Community Facility District								
Public Improvement	1998	2014	35,445,000	35,445,000	2,180,000	19,840,000	—	—
Public Improvement	2004	2010	3,775,000	3,775,000	675,000	865,000	—	—
Total Community Facility District	—	—	39,220,000	39,220,000	2,855,000	20,705,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	30,000	320,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	30,000	320,000	—	—
Lease Obligation	—	—	—	—	—	—	—	35,953,309
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Improvement - Refunding	1998	2014	17,415,000	17,415,000	1,535,000	3,720,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	17,415,000	17,415,000	1,535,000	3,720,000	—	—
Total Poway Long-Term Indebtedness			<u>\$ 60,601,470</u>	<u>\$ 60,601,470</u>	<u>\$ 4,600,000</u>	<u>\$ 26,325,000</u>	<u>\$ —</u>	<u>\$ 35,953,309</u>
Rancho Cordova (Sacramento County)								
Other Long-Term Indebtedness	—	—	2,115,059	2,115,059	423,011	—	—	—
Lease Obligation	—	—	—	—	—	—	—	43,313,231
Total Rancho Cordova Long-Term Indebtedness			<u>\$ 2,115,059</u>	<u>\$ 2,115,059</u>	<u>\$ 423,011</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 43,313,231</u>
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Vintner s Grove	2007	2038	5,800,000	5,800,000	100,000	5,700,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	10,000	2,840,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	35,000	14,590,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	40,000	1,130,000	—	—
Rancho Summit - Public Improvement	2005	2035	9,835,000	9,835,000	100,000	9,635,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	145,000	6,100,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	105,000	1,940,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	15,000	865,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	265,000	13,035,000	—	—
Amador on Route 66	2007	2037	2,980,000	2,980,000	55,000	2,925,000	—	—
CFD 2004-1	2005	2033	43,545,000	43,545,000	455,000	42,650,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	175,000	3,185,000	—	—
Total Community Facility District	—	—	110,265,000	110,265,000	1,500,000	104,595,000	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	100,000	2,200,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	220,000	1,085,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	320,000	3,285,000	—	—
Lease Obligation	—	—	—	—	—	—	—	51,811
Total Rancho Cucamonga Long-Term Indebtedness			<u>\$ 117,770,000</u>	<u>\$ 117,770,000</u>	<u>\$ 1,820,000</u>	<u>\$ 107,880,000</u>	<u>\$ —</u>	<u>\$ 51,811</u>
Rancho Mirage (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	8,197,961
Total Rancho Mirage Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,197,961</u>
Rancho Palos Verdes (Los Angeles County)								
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	20,802,337

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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 Rancho Santa Margarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,802,337	
Red Bluff (Tehama County)									
General Obligation									
Sewer Improvements	1994	2010	1,615,000	1,615,000	150,000	260,000	—	—	
Total General Obligation	—	—	1,615,000	1,615,000	150,000	260,000	—	—	
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	149,035	3,454,147	—	—	
Total Red Bluff Long-Term Indebtedness			\$ 6,332,572	\$ 6,332,572	\$ 299,035	\$ 3,714,147	\$ —	\$ —	
Redding (Shasta County)									
1915 Act Bonds									
Improvements	1971	2015	44,171,792	44,171,792	930,985	3,442,000	—	—	
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	930,985	3,442,000	—	—	
Other Special Assessments									
Clover Creek: Sewer Assessment - Airport assessment	1991	2010	253,254	253,254	74,015	—	—	—	
Total Other Special Assessments	—	—	253,254	253,254	74,015	—	—	—	
Other Long-Term Indebtedness	—	—	2,285,818	2,285,818	370,311	814,866	—	—	
Construction Financing	—	—	—	—	—	—	35,955,400	—	
Lease Obligation	—	—	—	—	—	—	—	449,784,089	
Total Redding Long-Term Indebtedness			\$ 46,710,864	\$ 46,710,864	\$ 1,375,311	\$ 4,256,866	\$ 35,955,400	\$ 449,784,089	
Redlands (San Bernardino County)									
Revenue									
Water - Refunding	1999	2015	23,345,000	23,345,000	1,450,000	12,250,000	—	—	
Total Revenue	—	—	23,345,000	23,345,000	1,450,000	12,250,000	—	—	
General Obligation									
Open Space - Refunding	2003	2014	5,380,000	5,380,000	475,000	2,695,000	—	—	
Total General Obligation	—	—	5,380,000	5,380,000	475,000	2,695,000	—	—	
Pension Obligation									
To Fund the Citys Unfunded Liability	2007	2036	25,862,392	25,862,392	330,000	25,532,392	—	—	
Total Pension Obligation	—	—	25,862,392	25,862,392	330,000	25,532,392	—	—	
Other Long-Term Indebtedness	—	—	3,014,206	3,014,206	464,375	1,555,810	—	—	
Construction Financing	—	—	—	—	—	—	12,811,462	—	
Lease Obligation	—	—	—	—	—	—	—	28,979,434	
Total Redlands Long-Term Indebtedness			\$ 57,601,598	\$ 57,601,598	\$ 2,719,375	\$ 42,033,202	\$ 12,811,462	\$ 28,979,434	
Redondo Beach (Los Angeles County)									
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	237,926	3,715,553	—	—	
Lease Obligation	—	—	—	—	—	—	—	16,450,868	

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							Total Future Lease Obligations
	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 Redondo Beach Long-Term Indebtedness			<u>\$ 6,500,000</u>	<u>\$ 6,500,000</u>	<u>\$ 237,926</u>	<u>\$ 3,715,553</u>	<u>\$ —</u>	<u>\$ 16,450,868</u>
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	240,000	9,135,000	—	—
Total Revenue	—	—	<u>10,945,000</u>	<u>10,945,000</u>	<u>240,000</u>	<u>9,135,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	2,265,000	13,355,000	—	—
Total Community Facility District	—	—	<u>21,000,000</u>	<u>21,000,000</u>	<u>2,265,000</u>	<u>13,355,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,180,000	2,180,000	26,528	1,876,146	—	—
Lease Obligation	—	—	—	—	—	—	—	129,645,406
Total Redwood City Long-Term Indebtedness			<u>\$ 34,125,000</u>	<u>\$ 34,125,000</u>	<u>\$ 2,531,528</u>	<u>\$ 24,366,146</u>	<u>\$ —</u>	<u>\$ 129,645,406</u>
Reedley (Fresno County)								
Other Long-Term Indebtedness	—	—	1,760,935	1,760,935	195,689	1,147,863	—	—
Lease Obligation	—	—	—	—	—	—	—	34,634,513
Total Reedley Long-Term Indebtedness			<u>\$ 1,760,935</u>	<u>\$ 1,760,935</u>	<u>\$ 195,689</u>	<u>\$ 1,147,863</u>	<u>\$ —</u>	<u>\$ 34,634,513</u>
Rialto (San Bernardino County)								
Revenue								
Wastewater - Refunding	2003	2008	6,235,000	6,235,000	1,100,000	—	—	—
Total Revenue	—	—	<u>6,235,000</u>	<u>6,235,000</u>	<u>1,100,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	17,260,754	17,260,754	687,689	14,699,105	—	—
Construction Financing	—	—	—	—	—	—	16,991,407	—
Lease Obligation	—	—	—	—	—	—	—	9,314,215
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	385,000	5,255,000	—	—
Elm Park Public Improvements	2006	2037	5,035,000	5,035,000	10,000	4,950,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>13,915,000</u>	<u>13,915,000</u>	<u>395,000</u>	<u>10,205,000</u>	<u>—</u>	<u>—</u>
Total Rialto Long-Term Indebtedness			<u>\$ 37,410,754</u>	<u>\$ 37,410,754</u>	<u>\$ 2,182,689</u>	<u>\$ 24,904,105</u>	<u>\$ 16,991,407</u>	<u>\$ 9,314,215</u>
Richmond (Contra Costa County)								
Revenue								
RHA Housing Agency Bonds 2003	2003	2033	35,000,000	35,000,000	—	—	—	—
Total Revenue	—	—	<u>35,000,000</u>	<u>35,000,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Pension Obligation								
Fund the Unfunded Accrued Actuarial Liability Related to Pension	1999	2029	36,280,000	36,280,000	1,620,000	19,545,000	—	—
Fund Unfunded Pension Obligation	2005	2034	114,995,133	114,995,133	845,000	130,948,392	—	—
Total Pension Obligation	—	—	<u>151,275,133</u>	<u>151,275,133</u>	<u>2,465,000</u>	<u>150,493,392</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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) — (continued)								
Harbor Navigation Improvement District No. 1	1996	2016	2,639,528	2,639,528	115,000	1,280,000	—	—
San Pablo Avenue Street Lighting District No. 854	1994	2009	326,987	326,987	30,000	30,000	—	—
Total 1915 Act Bonds	—	—	2,966,515	2,966,515	145,000	1,310,000	—	—
Other Long-Term Indebtedness	—	—	11,137,050	11,137,050	73,048	3,965,850	—	—
Lease Obligation	—	—	—	—	—	—	—	201,534,805
Total Richmond Long-Term Indebtedness			\$ 200,378,698	\$ 200,378,698	\$ 2,683,048	\$ 155,769,242	\$ —	\$ 201,534,805
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,308,932	1,308,932	120,747	739,943	—	—
Total Ridgecrest Long-Term Indebtedness			\$ 1,308,932	\$ 1,308,932	\$ 120,747	\$ 739,943	\$ —	\$ —
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	20,000	220,000	—	—
Total Revenue	—	—	600,000	535,000	20,000	220,000	—	—
Other Long-Term Indebtedness	—	—	3,027,398	3,027,398	—	2,720,000	—	—
Total Rio Dell Long-Term Indebtedness			\$ 3,627,398	\$ 3,562,398	\$ 20,000	\$ 2,940,000	\$ —	\$ —
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	30,000	1,330,000	—	—
Total Revenue	—	—	1,550,000	1,550,000	30,000	1,330,000	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	16,000	206,000	—	—
Total General Obligation	—	—	420,000	420,000	16,000	206,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	350,571
Total Rio Vista Long-Term Indebtedness			\$ 1,970,000	\$ 1,970,000	\$ 46,000	\$ 1,536,000	\$ —	\$ 350,571
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	12,145,000	12,145,000	305,000	11,170,000	—	—
Total Ripon Long-Term Indebtedness			\$ 12,145,000	\$ 12,145,000	\$ 305,000	\$ 11,170,000	\$ —	\$ —
Riverbank (Stanislaus County)								
Revenue								
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	260,000	3,485,000	—	—
Total Revenue	—	—	4,475,000	4,475,000	260,000	3,485,000	—	—
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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) — (continued)								
Water	1999	2029	1,900,000	1,900,000	150,000	2,480,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	150,000	2,480,000	—	—
Other Long-Term Indebtedness	—	—	750,000	750,000	—	750,000	—	—
Total Riverbank Long-Term Indebtedness			\$ 7,125,000	\$ 7,125,000	\$ 410,000	\$ 6,715,000	\$ —	\$ —
Riverside (Riverside County)								
Revenue								
Water	1998	2028	30,965,000	30,965,000	300,000	20,405,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	3,760,000	—	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,235,000	6,475,000	—	—
Electric - Series C	2008	2036	57,325,000	57,325,000	275,000	57,050,000	—	—
Electric - Series B	2008	2036	57,275,000	57,275,000	275,000	57,000,000	—	—
Electric - Series A	2008	2030	84,515,000	84,515,000	—	84,515,000	—	—
Electric	2004	2015	27,500,000	27,500,000	2,855,000	19,305,000	—	—
Electric	2003	2014	75,405,000	75,405,000	7,405,000	39,305,000	—	—
Electric	2001	2016	47,215,000	47,215,000	3,250,000	22,740,000	—	—
Electric	1998	2022	98,730,000	98,730,000	6,285,000	35,125,000	—	—
Water	2001	2031	20,000,000	20,000,000	415,000	4,030,000	—	—
Water - Series A	2008	2036	60,300,000	60,300,000	425,000	59,875,000	—	—
Water - Series B	2008	2039	58,235,000	58,235,000	—	58,235,000	—	—
Electric - Series D	2008	2034	209,740,000	209,740,000	—	209,740,000	—	—
Total Revenue	—	—	946,190,000	927,300,000	28,480,000	673,800,000	—	—
General Obligation								
Fire Facilities	2004	2014	20,000,000	20,000,000	590,000	17,940,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	590,000	17,940,000	—	—
Pension Obligation								
To Fund the Citys Obligation to Pers	2005	2020	30,000,000	30,000,000	995,000	26,885,000	—	—
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	1,990,000	82,100,000	—	—
To Fund The Citys Obligation To Pers	2009	2010	30,425,000	30,425,000	—	30,425,000	—	—
Total Pension Obligation	—	—	149,965,000	149,965,000	2,985,000	139,410,000	—	—
Lease Obligation	—	—	—	—	—	—	—	527,832,874
Total Riverside Long-Term Indebtedness			\$ 1,116,155,000	\$ 1,097,265,000	\$ 32,055,000	\$ 831,150,000	\$ —	\$ 527,832,874
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	550,000	—	—	—
Total 1915 Act Bonds	—	—	4,315,000	4,315,000	550,000	—	—	—
Other Special Assessments								
CFD#11 Private Placement Bonds	2006	2012	20,000,000	20,000,000	—	20,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)								
Total Other Special Assessments	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Other Long-Term Indebtedness	—	—	1,250,000	1,250,000	100,000	250,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,564,706
Other Debt Going to the Balance Sheet								
Infrastructure #8	1999	2025	5,800,000	5,780,000	160,000	4,640,000	—	—
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	520,000	4,130,000	—	—
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	740,000	3,350,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	125,000	4,410,000	—	—
Infrastructure #6	1999	2025	2,900,000	2,240,000	60,000	1,795,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	285,000	965,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	125,000	2,755,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	185,000	5,530,000	—	—
CFD#3 2005 Refunding	2005	2015	13,645,000	13,645,000	1,225,000	10,120,000	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	210,000	24,430,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	119,710,000	82,325,000	3,635,000	62,125,000	—	—
Total Rocklin Long-Term Indebtedness			\$ 145,275,000	\$ 107,890,000	\$ 4,285,000	\$ 82,375,000	\$ —	\$ 5,564,706
Rohnert Park (Sonoma County)								
Other Long-Term Indebtedness	—	—	2,296,196	2,296,196	327,136	1,211,563	—	—
Lease Obligation	—	—	—	—	—	—	—	44,817,931
Total Rohnert Park Long-Term Indebtedness			\$ 2,296,196	\$ 2,296,196	\$ 327,136	\$ 1,211,563	\$ —	\$ 44,817,931
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Refunding - Series A	2008	2027	39,275,417	39,275,417	—	39,275,417	—	—
Wastewater Refunding - Series B	2008	2027	50,296,848	50,296,848	379,190	49,917,655	—	—
Total Revenue	—	—	89,572,265	89,572,265	379,190	89,193,072	—	—
1915 Act Bonds								
Roseville/Rocklin	1988	2009	10,610,521	10,610,521	130,000	140,000	—	—
Total 1915 Act Bonds	—	—	10,610,521	10,610,521	130,000	140,000	—	—
Other Long-Term Indebtedness	—	—	920,765	920,765	154,678	391,869	—	—
Lease Obligation	—	—	—	—	—	—	—	537,976,523
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Diamond Creek CFD #1	2007	2039	7,075,000	7,075,000	—	7,075,000	—	—
Fiddymont Ranch CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	1,110,000	78,665,000	—	—
Fountains Community Facilities District Special Tax Bonds	2008	2038	11,200,000	11,200,000	—	11,200,000	—	—
Infrastructure - Northeast CFD #1	1988	2008	19,005,000	19,005,000	2,280,000	—	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	485,000	8,935,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,955,000	20,615,000	—	—
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	545,000	19,110,000	—	—
Infrastructure - Series A	1998	2023	24,995,000	24,995,000	920,000	19,015,000	—	—
Infrastructure - Series A	2007	2034	44,075,000	44,075,000	990,000	41,910,000	—	—
Infrastructure - Series B	2007	2034	10,350,000	10,350,000	240,000	9,840,000	—	—
Longmeadow Parkside CFD#1 - Construct and Acquire Public Facilities	2005	2036	9,165,000	9,165,000	155,000	8,860,000	—	—
Roseville Finance Authority Revenue Bonds, Series 2006 A and B	2006	2027	40,515,000	40,515,000	1,370,000	36,540,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,775,000	33,300,000	—	—
Stone Point Community Facilities District 1	2003	2020	11,285,000	11,285,000	280,000	10,220,000	—	—
Stone Point Point CFD #5	2006	2037	5,310,000	5,310,000	15,000	5,295,000	—	—
Westpark CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	610,000	78,975,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	467,815,000	467,815,000	13,730,000	389,555,000	—	—
Total Roseville Long-Term Indebtedness			\$ 568,918,551	\$ 568,918,551	\$ 14,393,868	\$ 479,279,941	\$ —	\$ 537,976,523
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Street Construction	1995	2008	14,165,000	14,165,000	1,475,000	—	—	—
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	1,060,000	69,870,000	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	1,119,000	27,501,000	—	—
Capital Improvements	2006	2036	150,746,000	150,746,000	3,394,000	146,700,000	—	—
Capital Improvements - Series C	2007	2036	30,888,000	30,888,000	573,000	29,692,000	—	—
Capital Improvements - Series D	2007	2017	2,430,000	2,430,000	—	2,430,000	—	—
Capital Improvements - Series E - Refunding	2007	2033	201,895,000	201,895,000	3,362,000	195,435,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	80,000	2,405,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	370,000	3,780,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	3,925,000	78,499,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	2,864,000	55,123,000	—	—
Railyards	2007	2009	25,000,000	25,000,000	25,000,000	—	—	—
Refunding	2005	2029	164,770,000	164,770,000	32,000	164,738,000	—	—
Solid Waste and Redevelopment	1999	2023	28,876,000	28,876,000	677,000	3,371,000	—	—
Total Revenue	—	—	997,070,000	996,441,000	43,931,000	779,544,000	—	—
Other Long-Term Indebtedness	—	—	58,207,000	58,207,000	288,000	27,083,000	—	—
Construction Financing	—	—	—	—	—	—	49,916,000	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)									
Lease Obligation	—	—	—	—	—	—	—	138,332,511	
Total Sacramento Long-Term Indebtedness			\$ 1,055,277,000	\$ 1,054,648,000	\$ 44,219,000	\$ 806,627,000	\$ 49,916,000	\$ 138,332,511	
Salinas (Monterey County)									
Revenue									
Sewer	1999	2028	16,000,000	16,000,000	375,000	12,830,000	—	—	
Total Revenue	—	—	16,000,000	16,000,000	375,000	12,830,000	—	—	
1915 Act Bonds									
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,185,179	21,139,821	—	—	
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	2,185,179	21,139,821	—	—	
Other Long-Term Indebtedness	—	—	1,908,707	1,908,707	279,983	1,248,129	—	—	
Lease Obligation	—	—	—	—	—	—	—	67,418,140	
Total Salinas Long-Term Indebtedness			\$ 135,513,380	\$ 135,513,380	\$ 2,840,162	\$ 35,217,950	\$ —	\$ 67,418,140	
San Anselmo (Marin County)									
General Obligation									
Capital Improvements	1995	2029	10,800,000	10,800,000	270,000	9,280,000	—	—	
Total General Obligation	—	—	10,800,000	10,800,000	270,000	9,280,000	—	—	
Other Long-Term Indebtedness	—	—	314,950	314,950	87,739	16,218	—	—	
Lease Obligation	—	—	—	—	—	—	—	2,219,238	
Total San Anselmo Long-Term Indebtedness			\$ 11,114,950	\$ 11,114,950	\$ 357,739	\$ 9,296,218	\$ —	\$ 2,219,238	
San Bernardino (San Bernardino County)									
General Obligation									
Water System	1988	2013	150,000	150,000	10,000	45,000	—	—	
Total General Obligation	—	—	150,000	150,000	10,000	45,000	—	—	
Certificates of Participation									
Sewer Treatment	1998	2017	36,230,000	36,230,000	2,125,000	21,910,000	—	—	
Total Certificates of Participation	—	—	36,230,000	36,230,000	2,125,000	21,910,000	—	—	
Pension Obligation									
Pension Obligation	2005	2036	50,401,583	50,401,583	965,000	48,599,907	—	—	
Total Pension Obligation	—	—	50,401,583	50,401,583	965,000	48,599,907	—	—	
1915 Act Bonds									
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	85,000	985,000	—	—	
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	85,000	985,000	—	—	
Other Long-Term Indebtedness	—	—	33,370,343	33,369,343	4,015,550	19,931,885	—	—	
Construction Financing	—	—	—	—	—	—	40,788,221	—	
Lease Obligation	—	—	—	—	—	—	—	27,982,165	

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 San Bernardino Long-Term Indebtedness			<u>\$ 139,966,234</u>	<u>\$ 139,965,234</u>	<u>\$ 7,200,550</u>	<u>\$ 91,471,792</u>	<u>\$ 40,788,221</u>	<u>\$ 27,982,165</u>
San Bruno (San Mateo County)								
Other Long-Term Indebtedness	—	—	19,170,177	19,170,177	860,488	14,035,886	—	—
Lease Obligation	—	—	—	—	—	—	—	17,209,627
Total San Bruno Long-Term Indebtedness			<u>\$ 19,170,177</u>	<u>\$ 19,170,177</u>	<u>\$ 860,488</u>	<u>\$ 14,035,886</u>	<u>\$ —</u>	<u>\$ 17,209,627</u>
San Buenaventura (Ventura County)								
Revenue								
Water	2004	2034	27,410,000	27,410,000	550,000	24,410,000	—	—
Total Revenue	—	—	27,410,000	27,410,000	550,000	24,410,000	—	—
Other Long-Term Indebtedness	—	—	586,567	586,567	78,625	344,206	—	—
Lease Obligation	—	—	—	—	—	—	—	122,601,350
Total San Buenaventura Long-Term Indebtedness			<u>\$ 27,996,567</u>	<u>\$ 27,996,567</u>	<u>\$ 628,625</u>	<u>\$ 24,754,206</u>	<u>\$ —</u>	<u>\$ 122,601,350</u>
San Carlos (San Mateo County)								
General Obligation								
2005 Refunding Bonds	2005	2031	8,115,000	8,115,000	190,000	7,630,000	—	—
Total General Obligation	—	—	8,115,000	8,115,000	190,000	7,630,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	62,943	200,475	—	—
Lease Obligation	—	—	—	—	—	—	—	2,394,091
Total San Carlos Long-Term Indebtedness			<u>\$ 8,706,573</u>	<u>\$ 8,706,573</u>	<u>\$ 252,943</u>	<u>\$ 7,830,475</u>	<u>\$ —</u>	<u>\$ 2,394,091</u>
San Clemente (Orange County)								
1915 Act Bonds								
Improvements - Series B	1999	2019	1,150,000	1,150,000	50,000	780,000	—	—
Improvements	2008	2028	14,235,000	14,235,000	280,000	13,955,000	—	—
Improvements	1996	2011	6,929,940	6,929,940	545,000	1,755,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	65,000	5,530,000	—	—
Total 1915 Act Bonds	—	—	28,069,940	28,069,940	940,000	22,020,000	—	—
Other Long-Term Indebtedness	—	—	243,049	243,049	37,169	91,952	—	—
Lease Obligation	—	—	—	—	—	—	—	4,564,565
Total San Clemente Long-Term Indebtedness			<u>\$ 28,312,989</u>	<u>\$ 28,312,989</u>	<u>\$ 977,169</u>	<u>\$ 22,111,952</u>	<u>\$ —</u>	<u>\$ 4,564,565</u>
San Diego (San Diego County)								
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,855,000	6,315,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	1,855,000	6,315,000	—	—
1915 Act Bonds								
Public Improvements	1992	2013	2,388,576	2,235,000	50,000	250,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Diego (San Diego County) — (continued)								
Public Improvements	2004	2034	5,935,000	5,430,000	90,000	4,310,000	—	—
Public Improvements II	2004	2018	8,850,000	8,850,000	545,000	6,210,000	—	—
Total 1915 Act Bonds	—	—	17,173,576	16,515,000	685,000	10,770,000	—	—
Other Long-Term Indebtedness	—	—	172,065,208	172,065,208	12,013,847	102,657,859	—	—
Construction Financing	—	—	—	—	—	—	52,022,423	—
Lease Obligation	—	—	—	—	—	—	—	4,048,196,043
Other Debt Going to the Balance Sheet								
Public Improvements	2001	2031	4,800,000	4,350,000	70,000	4,020,000	—	—
Public Improvements	2004	2031	5,000,000	5,000,000	135,000	4,510,000	—	—
Public Improvements	2007	2037	30,000,000	16,000,000	235,000	15,630,000	—	—
Public Improvements	2008	2038	13,000,000	12,365,000	—	12,365,000	—	—
Public Improvements I	2001	2031	62,200,000	56,020,000	1,010,000	51,855,000	—	—
Public Improvements III	1999	2021	65,000,000	59,465,000	2,415,000	39,650,000	—	—
Public Improvements IV	2008	2037	3,950,000	3,950,000	60,000	3,885,000	—	—
Public Improvement II	2004	2034	10,500,000	9,965,000	135,000	9,450,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	194,450,000	167,115,000	4,060,000	141,365,000	—	—
Total San Diego Long-Term Indebtedness			\$ 409,188,784	\$ 381,195,208	\$ 18,613,847	\$ 261,107,859	\$ 52,022,423	\$ 4,048,196,043
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	8,267	65,699	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	8,267	65,699	—	—
Lease Obligation	—	—	—	—	—	—	—	559,008
Total San Dimas Long-Term Indebtedness			\$ 990,000	\$ 990,000	\$ 8,267	\$ 65,699	\$ —	\$ 559,008
San Fernando (Los Angeles County)								
San Francisco (San Francisco County)								
Revenue								
Sewer - S2003A	2003	2025	396,270,000	396,270,000	35,665,000	292,660,000	—	—
Water - 2006A	2006	2027	272,430,000	272,430,000	8,170,000	261,675,000	—	—
Water - 2006B	2006	2036	110,065,000	110,065,000	2,985,000	104,245,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	2,830,000	23,605,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	53,975,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	3,100,000	147,520,000	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	6,155,000	51,425,000	—	—
Water - Series A	1991	2019	2,395,904	2,395,904	—	3,620,413	—	—
Water - Series C	2006	2026	48,730,000	48,730,000	2,280,000	43,560,000	—	—
Water 2006A	2006	2036	235,385,000	235,385,000	—	235,385,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Clean Renewable Energy For Solar Photovoltaic Projects	2008	2022	6,325,000	6,325,000	421,667	5,903,333	—	—
Airport	1999	2030	168,335,000	168,335,000	3,725,000	148,680,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,805,000	76,540,000	—	—
Airport - 28A	2002	2032	116,640,000	116,640,000	2,345,000	103,945,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	—	165,685,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	2,910,000	77,705,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	—	6,940,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	—	25,195,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	—	10,755,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	—	57,515,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	14,875,000	206,735,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	1,700,000	61,465,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	—	96,465,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	1,810,000	9,670,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	2,160,000	91,580,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	585,000	2,700,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	2,430,000	103,110,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	3,125,000	110,685,000	—	—
Airport - Issue 27A	2001	2031	210,995,000	210,995,000	4,380,000	183,785,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	6,355,000	243,555,000	—	—
Airport - Issue 28B	2002	2032	151,210,000	151,210,000	3,085,000	63,810,000	—	—
Airport - Issue 28C	2002	2032	97,150,000	97,150,000	9,550,000	42,675,000	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	34,820,000	—	—
Airport - Issue 31F - Refunding	2005	2018	111,695,000	111,695,000	5,500,000	103,815,000	—	—
Airport - Issue 32F - Refunding	2006	2032	260,115,000	260,115,000	—	260,115,000	—	—
Airport - Issue 32G - Refunding	2006	2032	158,195,000	158,195,000	—	158,195,000	—	—
Airport - Issue 32H - Refunding	2006	2032	34,690,000	34,690,000	8,940,000	25,750,000	—	—
Airport - Issues 34A and B - Refunding	2008	2030	175,000,000	175,000,000	—	175,000,000	—	—
Airport - Issues 34C, D, E, and F - Refunding	2008	2032	476,350,000	476,350,000	4,245,000	472,105,000	—	—
Airport - Issues 36A and B - Refunding	2008	2030	140,620,000	140,620,000	—	140,620,000	—	—
Airport - Issues 36C and D - Refunding	2008	2029	68,830,000	68,830,000	—	68,830,000	—	—
Airport - Issues 37A and B - Refunding	2008	2030	284,820,000	284,820,000	—	—	—	—
Airport - Issues 37C and D - Refunding	2008	2031	109,585,000	109,585,000	—	109,585,000	—	—
Airport and Port - Refunding	2004	2010	19,940,000	19,940,000	4,185,000	4,320,000	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	1,530,000	23,130,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	7,150,000	102,545,000	—	—
Total Revenue	—	—	6,435,240,904	6,435,240,904	153,996,667	4,791,598,746	—	—
General Obligation								
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	18,350,000	52,290,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	—	3,795,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Municipal Improvements - Series R1 - Refunding	2006	2020	90,690,000	90,690,000	5,045,000	81,395,000	—	—
Municipal Improvements - Series R1 - Refunding	2008	2021	232,075,000	232,075,000	44,595,000	187,480,000	—	—
Municipal Improvements - Series R2 - Refunding	2006	2019	66,565,000	66,565,000	10,535,000	47,425,000	—	—
Municipal Improvements - Series R2 - Refunding	2008	2018	39,320,000	39,320,000	2,595,000	36,725,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	610,000	1,295,000	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	875,000	16,020,000	—	—
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	2,590,000	56,585,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,225,000	22,535,000	—	—
Seismic Safety - Series A	2008	2027	3,893,228	3,893,228	122,562	3,654,040	—	—
Seismic Safety - Series B	2007	2027	3,802,000	3,802,000	111,396	3,585,345	—	—
Seismic Safety Loan Program	2008	2028	1,300,000	1,300,000	65,400	1,234,600	—	—
Seismic Safety Loan Program - Series A	2007	2026	2,000,000	2,000,000	62,785	1,821,603	—	—
Steinhart Aquarium - 2005F	2005	2025	29,245,000	29,245,000	1,065,000	25,075,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	270,000	4,505,000	—	—
Zoo Facilities - S2005H	2005	2025	7,505,000	7,505,000	275,000	6,430,000	—	—
Municipal Improvements - Series R3 - Refunding	2008	2028	118,130,000	118,130,000	—	118,130,000	—	—
Parks and Playgrounds	2008	2028	42,520,000	42,520,000	1,145,000	41,375,000	—	—
San Francisco General Hospital	2008	2029	131,650,000	131,650,000	—	131,650,000	—	—
2000 Library S2001E	2000	2021	17,665,000	17,665,000	770,000	805,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	910,000	5,510,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	740,000	770,000	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	305,000	6,640,000	—	—
California Academy of Sciences - Series E	2005	2025	79,370,000	79,370,000	2,890,000	68,060,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	740,000	1,570,000	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	6,465,000	97,320,000	—	—
Laguna Honda Hospital - Series B, C and D	2005	2030	120,000,000	120,000,000	—	—	—	—
Laguna Honda Hospital - Series I	2005	2030	69,000,000	69,000,000	1,855,000	65,365,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	1,005,000	16,785,000	—	—
Library - S2005G	2005	2025	34,000,000	34,000,000	1,240,000	29,160,000	—	—
Library - Series A	2008	2028	31,065,000	31,065,000	915,000	30,150,000	—	—
Total General Obligation	—	—	1,598,450,228	1,598,450,228	107,372,143	1,165,140,588	—	—
Other Debt Going To The Balance Sheet								
Parking Construction	1999	2020	23,500,000	22,390,000	—	15,880,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	330,000	6,165,000	—	—
Refunding Settlements	2004	2011	44,275,000	44,275,000	6,695,000	13,890,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	2,770,000	4,290,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,440,000	6,400,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	126,190,000	124,765,000	11,235,000	46,625,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	24,479	810,521	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Total Other Special Assessments	—	—	1,030,000	1,030,000	24,479	810,521	—	—
Other Long-Term Indebtedness	—	—	408,490,093	408,490,093	15,841,264	346,024,104	—	—
Construction Financing	—	—	—	—	—	—	78,353,459	—
Lease Obligation	—	—	—	—	—	—	—	1,323,768,572
Total San Francisco Long-Term Indebtedness			\$ 8,569,401,225	\$ 8,567,976,225	\$ 288,469,553	\$ 6,350,198,959	\$ 78,353,459	\$ 1,323,768,572
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	200,000	2,725,000	—	—
Water	2002	2023	2,730,000	2,730,000	190,000	1,530,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	390,000	4,255,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,125,000	—	—
Total 1915 Act Bonds	—	—	1,415,000	1,415,000	—	1,125,000	—	—
Other Long-Term Indebtedness	—	—	1,324,500	1,324,500	128,791	—	—	—
Lease Obligation	—	—	—	—	—	—	—	668,327
Other Debt Going to the Balance Sheet								
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	715,000	5,400,000	—	—
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	715,000	22,536,417	—	—
Total San Jacinto Long-Term Indebtedness			\$ 37,170,917	\$ 37,170,917	\$ 1,233,791	\$ 27,916,417	\$ —	\$ 668,327
San Joaquin (Fresno County)								
Lease Obligation	—	—	—	—	—	—	—	991,756
Total San Joaquin Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 991,756
San Jose (Santa Clara County)								
Revenue								
Airport	1998	2018	14,015,000	14,015,000	680,000	8,015,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,550,000	138,840,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport - Series A	2007	2047	545,755,000	545,755,000	—	545,755,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	5,950,000	15,165,000	—	—
Airport - Series B	2007	2037	179,260,000	179,260,000	—	179,260,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	1,000,000	74,730,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Total Revenue	—	—	1,099,030,000	1,099,030,000	11,180,000	1,049,635,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
General Obligation								
Police and Library	2005	2036	46,300,000	46,300,000	1,540,000	41,680,000	—	—
Public Safety	2009	2039	9,000,000	9,000,000	—	9,000,000	—	—
Libraries and Parks	2008	2038	33,100,000	33,100,000	—	33,100,000	—	—
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	92,870,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	3,955,000	102,880,000	—	—
Library and Parks	2006	2037	105,400,000	105,400,000	3,510,000	98,380,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	54,410,000	—	—
Parks, Fire and Police	2007	2038	90,000,000	90,000,000	3,000,000	87,000,000	—	—
Total General Obligation	—	—	589,590,000	589,590,000	18,245,000	519,320,000	—	—
1915 Act Bonds								
Local Improvement	2002	2015	13,940,000	13,940,000	1,025,000	7,790,000	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	480,000	10,305,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	1,075,000	24,525,897	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	445,000	10,160,000	—	—
Local Improvements	2003	2032	13,560,000	13,560,000	235,000	12,105,000	—	—
Total 1915 Act Bonds	—	—	191,302,630	191,302,630	3,260,000	64,885,897	—	—
Construction Financing	—	—	—	—	—	—	62,176,075	—
Total San Jose Long-Term Indebtedness			\$ 1,879,922,630	\$ 1,879,922,630	\$ 32,685,000	\$ 1,633,840,897	\$ 62,176,075	\$ —
San Juan Bautista (San Benito County)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	31,043	—	—	—
Total Revenue	—	—	65,000	65,000	31,043	—	—	—
Lease Obligation	—	—	—	—	—	—	—	27,064,287
Total San Juan Bautista Long-Term Indebtedness			\$ 65,000	\$ 65,000	\$ 31,043	\$ —	\$ —	\$ 27,064,287
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,375,000	6,645,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,375,000	6,645,000	—	—
Other Long-Term Indebtedness	—	—	265,000	265,000	6,706	204,747	—	—
Lease Obligation	—	—	—	—	—	—	—	64,847,779
Total San Juan Capistrano Long-Term Indebtedness			\$ 18,420,000	\$ 18,420,000	\$ 1,381,706	\$ 6,849,747	\$ —	\$ 64,847,779
San Leandro (Alameda County)								
1915 Act Bonds								
Public Improvements	1988	2009	1,803,529	1,803,529	145,000	155,000	—	—
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	145,000	4,530,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Total 1915 Act Bonds	—	—	5,386,611	5,386,611	290,000	4,685,000	—	—
Construction Financing	—	—	—	—	—	—	2,803,949	—
Lease Obligation	—	—	—	—	—	—	—	49,773,422
Total San Leandro Long-Term Indebtedness			\$ 5,386,611	\$ 5,386,611	\$ 290,000	\$ 4,685,000	\$ 2,803,949	\$ 49,773,422
San Luis Obispo (San Luis Obispo County)								
Revenue								
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	320,000	670,000	—	—
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	180,000	6,135,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	375,000	7,090,000	—	—
Water - Refunding	2001	2008	2,430,000	2,430,000	380,000	—	—	—
Water	2006	2036	16,905,000	16,905,000	320,000	16,040,000	—	—
Various City Facilities - Refunding	2005	2026	6,550,000	6,550,000	230,000	5,680,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	660,000	3,605,000	—	—
Parking Garage and Office Buildings	2006	2036	16,160,000	16,160,000	300,000	15,355,000	—	—
Total Revenue	—	—	68,215,000	68,215,000	2,765,000	54,575,000	—	—
Other Long-Term Indebtedness	—	—	2,050,000	2,050,000	—	2,050,000	—	—
Construction Financing	—	—	—	—	—	—	31,220,000	—
Lease Obligation	—	—	—	—	—	—	—	19,721,140
Total San Luis Obispo Long-Term Indebtedness			\$ 70,265,000	\$ 70,265,000	\$ 2,765,000	\$ 56,625,000	\$ 31,220,000	\$ 19,721,140
San Marcos (San Diego County)								
Community Facility District								
Infrastructure	2003	2035	10,535,000	6,285,000	—	—	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	1,050,000	25,465,000	—	—
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	360,000	21,130,000	—	—
Infrastructure - Refunding	2008	2038	26,405,000	26,405,000	285,000	26,120,000	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	195,000	2,935,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	225,000	13,380,000	—	—
Infrastructure	2006	2038	13,660,000	13,660,000	205,000	13,455,000	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	700,000	31,120,000	—	—
Infrastructure	2004	2036	20,710,000	20,710,000	—	—	—	—
Total Community Facility District	—	—	180,340,000	174,650,000	3,020,000	133,605,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	210,000	155,000	—	—
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	425,000	—	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	635,000	155,000	—	—
Other Long-Term Indebtedness	—	—	3,839,771	3,839,771	460,059	1,035,245	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Lease Obligation	—	—	—	—	—	—	—	9,121,285
Total San Marcos Long-Term Indebtedness			<u>\$ 195,224,721</u>	<u>\$ 189,534,721</u>	<u>\$ 4,115,059</u>	<u>\$ 134,795,245</u>	<u>\$ —</u>	<u>\$ 9,121,285</u>
San Marino (Los Angeles County)								
Pension Obligation								
Refinance PERS side funds for Police & Fire.	2007	2024	7,095,000	7,095,000	195,000	6,770,000	—	—
Total Pension Obligation	—	—	<u>7,095,000</u>	<u>7,095,000</u>	<u>195,000</u>	<u>6,770,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>2,000,000</u>	<u>2,000,000</u>	<u>45,343</u>	<u>1,954,657</u>	<u>—</u>	<u>—</u>
Total San Marino Long-Term Indebtedness			<u>\$ 9,095,000</u>	<u>\$ 9,095,000</u>	<u>\$ 240,343</u>	<u>\$ 8,724,657</u>	<u>\$ —</u>	<u>\$ —</u>
San Mateo (San Mateo County)								
Revenue								
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	465,000	3,365,000	—	—
Golf Course Improvements - Refunding	2007	2029	9,125,000	9,125,000	—	9,125,000	—	—
Landfill Project	2003	2035	7,900,000	7,900,000	150,000	7,345,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	785,000	8,805,000	—	—
Total Revenue	—	—	<u>84,685,000</u>	<u>66,280,000</u>	<u>1,400,000</u>	<u>56,245,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Library	2000	2030	12,000,000	12,000,000	240,000	10,580,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	515,000	21,090,000	—	—
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	480,000	1,005,000	—	—
Total General Obligation	—	—	<u>37,845,000</u>	<u>37,845,000</u>	<u>1,235,000</u>	<u>32,675,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	18,080,699
Total San Mateo Long-Term Indebtedness			<u>\$ 122,530,000</u>	<u>\$ 104,125,000</u>	<u>\$ 2,635,000</u>	<u>\$ 88,920,000</u>	<u>\$ —</u>	<u>\$ 18,080,699</u>
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Town Center	1997	2014	3,960,000	3,960,000	270,000	1,510,000	—	—
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	300,000	2,475,000	—	—
Total Mark-Roos	—	—	<u>8,885,000</u>	<u>8,885,000</u>	<u>570,000</u>	<u>3,985,000</u>	<u>—</u>	<u>—</u>
Total San Pablo Long-Term Indebtedness			<u>\$ 8,885,000</u>	<u>\$ 8,885,000</u>	<u>\$ 570,000</u>	<u>\$ 3,985,000</u>	<u>\$ —</u>	<u>\$ —</u>
San Rafael (Marin County)								
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	325,000	468,000	—	—
Total 1915 Act Bonds	—	—	<u>5,250,000</u>	<u>5,250,000</u>	<u>325,000</u>	<u>468,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>986,134</u>	<u>986,134</u>	<u>202,338</u>	<u>198,816</u>	<u>—</u>	<u>—</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Rafael (Marin County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	11,941,217
Total San Rafael Long-Term Indebtedness			<u>\$ 6,236,134</u>	<u>\$ 6,236,134</u>	<u>\$ 527,338</u>	<u>\$ 666,816</u>	<u>\$ —</u>	<u>\$ 11,941,217</u>
San Ramon (Contra Costa County)								
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	45,000	396,700	—	—
Total 1915 Act Bonds	—	—	<u>4,100,000</u>	<u>4,100,000</u>	<u>45,000</u>	<u>396,700</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	22,858,330
Total San Ramon Long-Term Indebtedness			<u>\$ 4,100,000</u>	<u>\$ 4,100,000</u>	<u>\$ 45,000</u>	<u>\$ 396,700</u>	<u>\$ —</u>	<u>\$ 22,858,330</u>
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	166,100	166,100	47,784	64,122	—	—
Total Sand City Long-Term Indebtedness			<u>\$ 166,100</u>	<u>\$ 166,100</u>	<u>\$ 47,784</u>	<u>\$ 64,122</u>	<u>\$ —</u>	<u>\$ —</u>
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	195,000	650,000	—	—
Total Community Facility District	—	—	<u>2,225,000</u>	<u>2,225,000</u>	<u>195,000</u>	<u>650,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	651,688	651,688	97,342	176,244	—	—
Lease Obligation	—	—	—	—	—	—	—	35,369,801
Total Sanger Long-Term Indebtedness			<u>\$ 2,876,688</u>	<u>\$ 2,876,688</u>	<u>\$ 292,342</u>	<u>\$ 826,244</u>	<u>\$ —</u>	<u>\$ 35,369,801</u>
Santa Ana (Orange County)								
Revenue								
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,895,000	43,465,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	790,000	17,060,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	3,870,000	21,860,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	820,000	13,120,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	515,000	7,735,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	355,000	5,430,000	—	—
Total Revenue	—	—	<u>271,230,000</u>	<u>270,983,375</u>	<u>9,245,000</u>	<u>175,770,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,857,558	2,857,558	145,003	1,458,556	—	—
Lease Obligation	—	—	—	—	—	—	—	130,196,942
Total Santa Ana Long-Term Indebtedness			<u>\$ 274,087,558</u>	<u>\$ 273,840,933</u>	<u>\$ 9,390,003</u>	<u>\$ 177,228,556</u>	<u>\$ —</u>	<u>\$ 130,196,942</u>
Santa Barbara (Santa Barbara County)								
Revenue								
Wastewater	2004	2029	20,410,000	20,410,000	580,000	17,520,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Water	1994	2015	9,780,000	9,780,000	535,000	3,835,000	—	—
Total Revenue	—	—	30,190,000	30,190,000	1,115,000	21,355,000	—	—
Construction Financing	—	—	—	—	—	—	36,159,134	—
Lease Obligation	—	—	—	—	—	—	—	110,106,548
Total Santa Barbara Long-Term Indebtedness			\$ 30,190,000	\$ 30,190,000	\$ 1,115,000	\$ 21,355,000	\$ 36,159,134	\$ 110,106,548
Santa Clara (Santa Clara County)								
Revenue								
Electric - Refunding - Series B	2008	2034	86,600,000	86,600,000	—	86,600,000	—	—
Electric - Refunding - Series A	2008	2034	49,655,000	49,655,000	—	49,655,000	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	780,000	1,860,000	—	—
Electric Improvements	2003	2028	100,000,000	100,000,000	2,800,000	89,275,000	—	—
Total Revenue	—	—	325,530,000	325,530,000	3,580,000	227,390,000	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	310,000	1,040,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	310,000	1,040,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2011	5,920,000	5,920,000	515,000	1,715,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	300,000	1,400,000	—	—
Total 1915 Act Bonds	—	—	9,920,000	9,920,000	815,000	3,115,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	955,000	3,155,000	—	—
Total Other Special Assessments	—	—	10,325,000	10,325,000	955,000	3,155,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	75,617,972
Total Santa Clara Long-Term Indebtedness			\$ 349,973,000	\$ 349,973,000	\$ 5,660,000	\$ 234,700,000	\$ —	\$ 75,617,972
Santa Clarita (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	1,730,000	—
Lease Obligation	—	—	—	—	—	—	—	73,597,940
Total Santa Clarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,730,000	\$ 73,597,940
Santa Cruz (Santa Cruz County)								
Revenue								
Stormwater	2005	2029	6,100,000	6,100,000	175,000	5,595,000	—	—
Water	2006	2036	12,450,000	12,450,000	230,000	11,700,000	—	—
Sewer	2005	2023	4,715,000	4,715,000	210,000	4,100,000	—	—
Total Revenue	—	—	23,265,000	23,265,000	615,000	21,395,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	199,780	6,875,030	—	—
Total General Obligation	—	—	7,000,000	6,998,473	199,780	6,875,030	—	—
Other Long-Term Indebtedness	—	—	2,353,910	2,353,910	656,216	355,781	—	—
Construction Financing	—	—	—	—	—	—	30,158,853	—
Lease Obligation	—	—	—	—	—	—	—	44,933,845
Total Santa Cruz Long-Term Indebtedness			<u>\$ 32,618,910</u>	<u>\$ 32,617,383</u>	<u>\$ 1,470,996</u>	<u>\$ 28,625,811</u>	<u>\$ 30,158,853</u>	<u>\$ 44,933,845</u>
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	130,000	3,200,000	—	—
Water System Improvements	2004	2034	4,625,000	4,625,000	45,000	4,420,000	—	—
Total Revenue	—	—	8,330,000	8,330,000	175,000	7,620,000	—	—
Other Long-Term Indebtedness	—	—	1,770,026	1,770,026	253,225	1,420,264	—	—
Total Santa Fe Springs Long-Term Indebtedness			<u>\$ 10,100,026</u>	<u>\$ 10,100,026</u>	<u>\$ 428,225</u>	<u>\$ 9,040,264</u>	<u>\$ —</u>	<u>\$ —</u>
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	658,825	658,825	19,525	566,727	—	—
Lease Obligation	—	—	—	—	—	—	—	115,697,425
Total Santa Maria Long-Term Indebtedness			<u>\$ 658,825</u>	<u>\$ 658,825</u>	<u>\$ 19,525</u>	<u>\$ 566,727</u>	<u>\$ —</u>	<u>\$ 115,697,425</u>
Santa Monica (Los Angeles County)								
Revenue								
Refund 1993 Wastewater Bonds	2005	2018	20,305,000	20,305,000	1,500,000	16,090,000	—	—
Waste Water	1993	2023	38,620,000	38,620,000	—	9,670,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	755,000	13,125,000	—	—
Parking	2004	2033	38,930,000	38,930,000	835,000	37,295,000	—	—
Public Safety Facility	1999	2022	13,200,000	13,200,000	530,000	9,940,000	—	—
Total Revenue	—	—	128,365,000	128,365,000	3,620,000	86,120,000	—	—
General Obligation								
Library	1998	2011	3,060,000	3,060,000	435,000	955,000	—	—
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	17,500,000	—	—
Total General Obligation	—	—	28,060,000	28,060,000	1,685,000	18,455,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	237,612	3,058,873	—	—
Construction Financing	—	—	—	—	—	—	44,435	—
Total Santa Monica Long-Term Indebtedness			<u>\$ 161,425,000</u>	<u>\$ 161,425,000</u>	<u>\$ 5,542,612</u>	<u>\$ 107,633,873</u>	<u>\$ 44,435</u>	<u>\$ —</u>
Santa Paula (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Paula (Ventura County) — (continued)								
Other Long-Term Indebtedness	—	—	496,500	496,500	25,000	471,500	—	—
Lease Obligation	—	—	—	—	—	—	—	45,117,996
Total Santa Paula Long-Term Indebtedness			<u>\$ 496,500</u>	<u>\$ 496,500</u>	<u>\$ 25,000</u>	<u>\$ 471,500</u>	<u>\$ —</u>	<u>\$ 45,117,996</u>
Santa Rosa (Sonoma County)								
Revenue								
Waste Water Improvements - Series A	2007	2037	67,010,000	67,010,000	2,185,000	64,825,000	—	—
Waste Water Improvements - Series B	2002	2032	58,524,176	58,524,176	1,030,000	62,754,295	—	—
Water Improvements	2008	2039	13,850,000	13,850,000	—	13,850,000	—	—
Waste Water Improvements	2008	2029	48,630,000	48,630,000	—	48,630,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	1,660,000	6,525,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Total Revenue	—	—	<u>350,924,176</u>	<u>350,924,176</u>	<u>4,875,000</u>	<u>281,179,295</u>	<u>—</u>	<u>—</u>
Pension Obligation								
Pension	1995	2008	8,665,000	8,665,000	985,000	—	—	—
Pension - Series A	2003	2024	20,500,000	20,500,000	350,000	18,245,000	—	—
Pension - Series B	2003	2024	30,170,000	30,170,000	700,000	27,825,000	—	—
Total Pension Obligation	—	—	<u>59,335,000</u>	<u>59,335,000</u>	<u>2,035,000</u>	<u>46,070,000</u>	<u>—</u>	<u>—</u>
Improvement District								
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	1,145,000	1,185,000	—	—
Central Parking Facilities	1998	2015	7,340,000	7,340,000	350,000	3,000,000	—	—
Total Improvement District	—	—	<u>16,180,000</u>	<u>16,180,000</u>	<u>1,495,000</u>	<u>4,185,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	6,853,631	6,853,631	601,666	4,065,371	—	—
Construction Financing	—	—	—	—	—	—	111,200,882	—
Lease Obligation	—	—	—	—	—	—	—	26,924,717
Total Santa Rosa Long-Term Indebtedness			<u>\$ 433,292,807</u>	<u>\$ 433,292,807</u>	<u>\$ 9,006,666</u>	<u>\$ 335,499,666</u>	<u>\$ 111,200,882</u>	<u>\$ 26,924,717</u>
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	1,030,561	1,030,561	117,982	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,985,842
Total Santee Long-Term Indebtedness			<u>\$ 1,030,561</u>	<u>\$ 1,030,561</u>	<u>\$ 117,982</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,985,842</u>
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	310,000	13,285,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Saratoga (Santa Clara County) — (continued)								
Total General Obligation	—	—	15,000,000	15,000,000	310,000	13,285,000	—	—
Total Saratoga Long-Term Indebtedness			\$ 15,000,000	\$ 15,000,000	\$ 310,000	\$ 13,285,000	\$ —	\$ —
Sausalito (Marin County)								
General Obligation								
Fire and Police Buildings - Series B	2006	2041	7,293,894	7,293,894	—	8,214,939	—	—
Fire and Police Buildings - Series A	2006	2026	8,205,000	8,205,000	65,000	8,140,000	—	—
Total General Obligation	—	—	15,498,894	15,498,894	65,000	16,354,939	—	—
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	32,672	844,739	—	—
Total Improvement District	—	—	1,200,000	1,200,000	32,672	844,739	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	45,000	105,000	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	45,000	105,000	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	15,000	65,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	15,000	65,000	—	—
Other Long-Term Indebtedness	—	—	333,231	333,231	61,816	178,268	—	—
Lease Obligation	—	—	—	—	—	—	—	4,051,387
Total Sausalito Long-Term Indebtedness			\$ 18,107,610	\$ 18,107,610	\$ 219,488	\$ 17,547,946	\$ —	\$ 4,051,387
Scotts Valley (Santa Cruz County)								
Lease Obligation	—	—	—	—	—	—	—	15,202,249
Total Scotts Valley Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,202,249
Seal Beach (Orange County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2008	2019	10,945,000	10,945,000	726,000	10,219,000	—	—
Total Pension Obligation	—	—	10,945,000	10,945,000	726,000	10,219,000	—	—
Other Long-Term Indebtedness	—	—	4,576,004	4,576,004	105,578	3,676,963	—	—
Lease Obligation	—	—	—	—	—	—	—	8,798,314
Total Seal Beach Long-Term Indebtedness			\$ 15,521,004	\$ 15,521,004	\$ 831,578	\$ 13,895,963	\$ —	\$ 8,798,314
Seaside (Monterey County)								
Pension Obligation								
To Pay for Unfunded Liability	2007	2025	6,880,000	6,880,000	120,000	6,705,000	—	—
Total Pension Obligation	—	—	6,880,000	6,880,000	120,000	6,705,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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	
Seaside (Monterey County) — (continued)									
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	55,000	125,000	—	—	
Total 1915 Act Bonds	—	—	617,126	617,126	55,000	125,000	—	—	
Other Long-Term Indebtedness	—	—	2,279,501	2,279,501	331,645	793,098	—	—	
Construction Financing	—	—	—	—	—	—	1,988,889	—	
Lease Obligation	—	—	—	—	—	—	—	9,279,091	
Total Seaside Long-Term Indebtedness			\$ 9,776,627	\$ 9,776,627	\$ 506,645	\$ 7,623,098	\$ 1,988,889	\$ 9,279,091	
Sebastopol (Sonoma County)									
Construction Financing	—	—	—	—	—	—	192,534	—	
Lease Obligation	—	—	—	—	—	—	—	4,361,932	
Total Sebastopol Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 192,534	\$ 4,361,932	
Selma (Fresno County)									
Revenue									
Equipment	1997	2016	2,050,000	2,050,000	70,000	450,744	—	—	
Corporation Yard	1997	2016	530,000	530,000	25,000	205,000	—	—	
City Hall Construction	1994	2023	1,000,000	1,000,000	30,000	705,000	—	—	
Total Revenue	—	—	3,580,000	3,580,000	125,000	1,360,744	—	—	
1915 Act Bonds									
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	10,000	240,000	—	—	
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	10,000	225,000	—	—	
Improvements - Watermain	1993	2022	310,000	310,000	11,000	219,000	—	—	
Improvements - Vineyard	1993	2023	765,000	765,000	25,000	450,000	—	—	
Improvements - Theater	1997	2016	320,000	320,000	15,000	190,000	—	—	
Improvements - Stillman	1993	2022	360,000	360,000	11,000	240,000	—	—	
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	70,000	1,761,000	—	—	
Improvements - Highland	1992	2022	1,500,000	1,500,000	40,000	1,072,000	—	—	
Total 1915 Act Bonds	—	—	9,490,000	9,490,000	192,000	4,397,000	—	—	
Other Long-Term Indebtedness	—	—	816,450	816,450	48,171	187,559	—	—	
Lease Obligation	—	—	—	—	—	—	—	6,246,299	
Total Selma Long-Term Indebtedness			\$ 13,886,450	\$ 13,886,450	\$ 365,171	\$ 5,945,303	\$ —	\$ 6,246,299	
Shafter (Kern County)									
1911 Act Bonds									
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	2,600	128,800	—	—	
Total 1911 Act Bonds	—	—	155,143	155,143	2,600	128,800	—	—	
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	105,398	210,867	—	—	
Construction Financing	—	—	—	—	—	—	49,535	—	

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Lease Obligation	—	—	—	—	—	—	—	14,081,753
Total Shafter Long-Term Indebtedness			<u>\$ 1,257,423</u>	<u>\$ 1,257,423</u>	<u>\$ 107,998</u>	<u>\$ 339,667</u>	<u>\$ 49,535</u>	<u>\$ 14,081,753</u>
Shasta Lake (Shasta County)								
1915 Act Bonds								
Wastewater	1995	2034	5,645,500	5,645,500	76,000	3,704,000	—	—
Industrial Park	1991	2032	1,202,700	1,202,700	20,000	985,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	10,000	100,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	45,000	—	—
Total 1915 Act Bonds	—	—	<u>7,102,409</u>	<u>7,102,409</u>	<u>107,000</u>	<u>4,834,000</u>	—	—
Other Long-Term Indebtedness	—	—	11,480,000	11,480,000	420,000	9,885,000	—	—
Construction Financing	—	—	—	—	—	—	5,385,871	—
Total Shasta Lake Long-Term Indebtedness			<u>\$ 18,582,409</u>	<u>\$ 18,582,409</u>	<u>\$ 527,000</u>	<u>\$ 14,719,000</u>	<u>\$ 5,385,871</u>	<u>\$ —</u>
Sierra Madre (Los Angeles County)								
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	2006	2026	8,985,000	8,985,000	300,000	8,115,000	—	—
Total Revenue	—	—	<u>8,985,000</u>	<u>8,985,000</u>	<u>300,000</u>	<u>8,115,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,755,950	1,755,950	75,595	1,302,380	—	—
Total Signal Hill Long-Term Indebtedness			<u>\$ 10,740,950</u>	<u>\$ 10,740,950</u>	<u>\$ 375,595</u>	<u>\$ 9,417,380</u>	<u>\$ —</u>	<u>\$ —</u>
Simi Valley (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	42,982,521
Total Simi Valley Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,982,521</u>
Solana Beach (San Diego County)								
Other Long-Term Indebtedness	—	—	9,905,000	9,905,000	500,000	7,110,000	—	—
Lease Obligation	—	—	—	—	—	—	—	20,034,716
Total Solana Beach Long-Term Indebtedness			<u>\$ 9,905,000</u>	<u>\$ 9,905,000</u>	<u>\$ 500,000</u>	<u>\$ 7,110,000</u>	<u>\$ —</u>	<u>\$ 20,034,716</u>
Soledad (Monterey County)								
Revenue								
Water	1981	2021	880,000	880,000	25,000	405,000	—	—
Sewer	1980	2020	750,000	750,000	51,000	364,000	—	—
Total Revenue	—	—	<u>1,630,000</u>	<u>1,630,000</u>	<u>76,000</u>	<u>769,000</u>	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	45,000	2,088,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Soledad (Monterey County) — (continued)								
Construction Financing	—	—	—	—	—	—	33,821,272	—
Lease Obligation	—	—	—	—	—	—	—	3,552,243
Total Soledad Long-Term Indebtedness			<u>\$ 4,223,000</u>	<u>\$ 4,223,000</u>	<u>\$ 121,000</u>	<u>\$ 2,857,000</u>	<u>\$ 33,821,272</u>	<u>\$ 3,552,243</u>
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	190,617	1,777,310	—	—
Total Revenue	—	—	<u>3,000,000</u>	<u>3,000,000</u>	<u>190,617</u>	<u>1,777,310</u>	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	30,000	65,000	—	—
Total Mark-Roos	—	—	<u>371,465</u>	<u>371,465</u>	<u>30,000</u>	<u>65,000</u>	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	65,451	—	—
Lease Obligation	—	—	—	—	—	—	—	436,582
Total Solvang Long-Term Indebtedness			<u>\$ 3,956,916</u>	<u>\$ 3,956,916</u>	<u>\$ 260,617</u>	<u>\$ 1,907,761</u>	<u>\$ —</u>	<u>\$ 436,582</u>
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	50,000	1,930,000	—	—
Total Revenue	—	—	<u>2,250,000</u>	<u>2,250,000</u>	<u>50,000</u>	<u>1,930,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	1,011,358
Total Sonoma Long-Term Indebtedness			<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 50,000</u>	<u>\$ 1,930,000</u>	<u>\$ —</u>	<u>\$ 1,011,358</u>
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	29,447	349,348	—	—
Total Revenue	—	—	<u>609,419</u>	<u>609,419</u>	<u>29,447</u>	<u>349,348</u>	—	—
Other Long-Term Indebtedness	—	—	186,990	186,990	34,751	21,568	—	—
Total Sonora Long-Term Indebtedness			<u>\$ 796,409</u>	<u>\$ 796,409</u>	<u>\$ 64,198</u>	<u>\$ 370,916</u>	<u>\$ —</u>	<u>\$ —</u>
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	349,938	349,938	50,386	253,427	—	—
Total South El Monte Long-Term Indebtedness			<u>\$ 349,938</u>	<u>\$ 349,938</u>	<u>\$ 50,386</u>	<u>\$ 253,427</u>	<u>\$ —</u>	<u>\$ —</u>
South Gate (Los Angeles County)								
Revenue								
Water	2001	2032	30,965,451	30,965,451	135,000	29,935,451	—	—
Water	1996	2019	14,280,000	14,280,000	1,040,000	4,800,000	—	—
Total Revenue	—	—	<u>45,245,451</u>	<u>45,245,451</u>	<u>1,175,000</u>	<u>34,735,451</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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 Gate (Los Angeles County) — (continued)								
Pension Obligation								
Pension	2005	2028	24,400,000	24,400,000	500,000	23,600,000	—	—
Total Pension Obligation	—	—	24,400,000	24,400,000	500,000	23,600,000	—	—
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	20,000	150,000	—	—
Total Improvement District	—	—	328,000	328,000	20,000	150,000	—	—
Other Long-Term Indebtedness	—	—	3,225,586	3,225,586	146,038	1,620,108	—	—
Construction Financing	—	—	—	—	—	—	4,821,025	—
Lease Obligation	—	—	—	—	—	—	—	67,199,820
Total South Gate Long-Term Indebtedness			\$ 73,199,037	\$ 73,199,037	\$ 1,841,038	\$ 60,105,559	\$ 4,821,025	\$ 67,199,820
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	11,775,000	11,775,000	407,717	9,136,942	—	—
Total South Lake Tahoe Long-Term Indebtedness			\$ 11,775,000	\$ 11,775,000	\$ 407,717	\$ 9,136,942	\$ —	\$ —
South Pasadena (Los Angeles County)								
Revenue								
Improvements to Water System	2004	2029	8,800,000	8,800,000	220,000	7,970,000	—	—
Total Revenue	—	—	8,800,000	8,800,000	220,000	7,970,000	—	—
Other Long-Term Indebtedness	—	—	65,000	65,000	65,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	429,160
Total South Pasadena Long-Term Indebtedness			\$ 8,865,000	\$ 8,865,000	\$ 285,000	\$ 7,970,000	\$ —	\$ 429,160
South San Francisco (San Mateo County)								
1915 Act Bonds								
Improvements	1990	2011	2,625,126	2,625,126	190,000	660,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	30,000	35,000	—	—
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	45,000	50,000	—	—
Total 1915 Act Bonds	—	—	2,718,578	2,718,578	265,000	745,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Magnolia Plaza Senior Apartments	1987	2017	6,100,000	6,100,000	—	6,100,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,100,000	6,100,000	—	6,100,000	—	—
Other Long-Term Indebtedness	—	—	2,270,000	2,270,000	—	2,270,000	—	—
Construction Financing	—	—	—	—	—	—	69,825,736	—
Lease Obligation	—	—	—	—	—	—	—	4,706,500
Total South San Francisco Long-Term Indebtedness			\$ 11,088,578	\$ 11,088,578	\$ 265,000	\$ 9,115,000	\$ 69,825,736	\$ 4,706,500
St. Helena (Napa County)								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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) — (continued)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	115,000	1,185,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	115,000	1,185,000	—	—
Other Long-Term Indebtedness	—	—	545,281	545,281	77,511	30,740	—	—
Lease Obligation	—	—	—	—	—	—	—	19,724,144
Total St. Helena Long-Term Indebtedness			<u>\$ 2,720,281</u>	<u>\$ 2,720,281</u>	<u>\$ 192,511</u>	<u>\$ 1,215,740</u>	<u>\$ —</u>	<u>\$ 19,724,144</u>
Stanton (Orange County)								
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	490,000	7,825,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	490,000	7,825,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability - Series A	2007	2038	96,985,000	96,985,000	20,000	96,715,000	—	—
To Fund the City's Unfunded Liability - Series B	2007	2038	28,325,000	28,325,000	—	28,325,000	—	—
Total Pension Obligation	—	—	125,310,000	125,310,000	20,000	125,040,000	—	—
1915 Act Bonds								
Combined Assessment District Refunding	2001	2022	2,889,000	2,889,000	110,000	1,105,000	—	—
March Lane/Holman Road	2004	2034	3,100,000	3,100,000	55,000	2,890,000	—	—
Mosher AD	2004	2034	18,185,000	18,185,000	310,000	17,005,000	—	—
Waterford Estates Ph II	2004	2034	3,360,000	3,360,000	65,000	3,110,000	—	—
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	970,000	1,695,000	—	—
Western Pacific Industrial Park	1994	2009	4,260,000	4,260,000	810,000	—	—	—
Total 1915 Act Bonds	—	—	40,569,000	40,569,000	2,320,000	25,805,000	—	—
Construction Financing	—	—	—	—	—	—	30,361,119	—
Lease Obligation	—	—	—	—	—	—	—	388,040,412
Other Debt Going to the Balance Sheet								
Improvements - CFD 96-01 - Series A	1996	2011	1,960,000	1,960,000	210,000	720,000	—	—
CFD 1 - Series A - Refinanced	2007	2022	28,630,000	28,630,000	2,535,000	23,650,000	—	—
Camera Estates CFD	2004	2034	3,250,000	3,250,000	60,000	3,015,000	—	—
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	280,000	2,050,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	36,940,000	36,940,000	3,085,000	29,435,000	—	—
Total Stockton Long-Term Indebtedness			<u>\$ 213,264,000</u>	<u>\$ 213,264,000</u>	<u>\$ 5,915,000</u>	<u>\$ 188,105,000</u>	<u>\$ 30,361,119</u>	<u>\$ 388,040,412</u>
Suisun City (Solano County)								
General Obligation								
Highway Expansion	1994	2019	4,250,000	4,250,000	175,000	2,510,000	—	—
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	195,000	1,560,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Suisun City (Solano County) — (continued)								
Total General Obligation	—	—	6,740,000	6,740,000	370,000	4,070,000	—	—
Other Long-Term Indebtedness	—	—	6,637,823	6,637,823	286,567	4,349,288	—	—
Total Suisun City Long-Term Indebtedness			<u>\$ 13,377,823</u>	<u>\$ 13,377,823</u>	<u>\$ 656,567</u>	<u>\$ 8,419,288</u>	<u>\$ —</u>	<u>\$ —</u>
Sunnyvale (Santa Clara County)								
Revenue								
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,205,000	13,875,000	—	—
Solid Waste	2007	2022	8,130,000	8,130,000	440,000	7,690,000	—	—
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,435,000	23,150,000	—	—
Total Revenue	—	—	60,820,000	60,820,000	3,080,000	44,715,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	455,000	—	—	—
Total Certificates of Participation	—	—	18,710,000	18,710,000	455,000	—	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	270,000	18,660,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	270,000	18,660,000	—	—
Lease Obligation	—	—	—	—	—	—	—	37,547,331
Total Sunnyvale Long-Term Indebtedness			<u>\$ 115,530,000</u>	<u>\$ 115,530,000</u>	<u>\$ 3,805,000</u>	<u>\$ 63,375,000</u>	<u>\$ —</u>	<u>\$ 37,547,331</u>
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	145,000	5,730,000	—	—
City Hall Remodel	2002	2027	2,270,000	2,270,000	65,000	1,910,000	—	—
Total Revenue	—	—	9,150,000	9,150,000	210,000	7,640,000	—	—
Other Long-Term Indebtedness	—	—	461,422	359,294	—	382,800	—	—
Construction Financing	—	—	—	—	—	—	921,000	—
Lease Obligation	—	—	—	—	—	—	—	29,802,169
Other Debt Going to the Balance Sheet								
Miller/Fletcher - Land Improvements	1992	2017	1,650,000	1,650,000	70,000	945,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	70,000	945,000	—	—
Total Susanville Long-Term Indebtedness			<u>\$ 11,261,422</u>	<u>\$ 11,159,294</u>	<u>\$ 280,000</u>	<u>\$ 8,967,800</u>	<u>\$ 921,000</u>	<u>\$ 29,802,169</u>
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	45,000	45,000	22,000	23,000	—	—
Construction Financing	—	—	—	—	—	—	9,000	—
Lease Obligation	—	—	—	—	—	—	—	1,313,240
Total Sutter Creek Long-Term Indebtedness			<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 22,000</u>	<u>\$ 23,000</u>	<u>\$ 9,000</u>	<u>\$ 1,313,240</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Taft (Kern County)								
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	120,000	3,295,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	120,000	3,295,000	—	—
1915 Act Bonds								
Street Improvements	1989	2009	1,750,000	1,750,000	25,000	855,000	—	—
Public Improvements	1990	2010	2,874,000	2,874,000	—	1,610,000	—	—
Total 1915 Act Bonds	—	—	4,624,000	4,624,000	25,000	2,465,000	—	—
Other Long-Term Indebtedness	—	—	371,303	371,303	36,470	215,983	—	—
Construction Financing	—	—	—	—	—	—	1,849,054	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	—	630,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,780,000	2,780,000	—	630,000	—	—
Total Tehachapi Long-Term Indebtedness			\$ 11,450,303	\$ 11,450,303	\$ 181,470	\$ 6,605,983	\$ 1,849,054	\$ —
Tehama (Tehama County)								
Temecula (Riverside County)								
Community Facility District								
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	75,600	904,400	—	—
Improvements - Refunding	1998	2017	18,690,000	18,690,000	895,000	10,585,000	—	—
Total Community Facility District	—	—	19,900,000	19,900,000	970,600	11,489,400	—	—
Other Long-Term Indebtedness	—	—	5,320,166	5,320,166	537,207	112,510	—	—
Lease Obligation	—	—	—	—	—	—	—	46,836,287
Total Temecula Long-Term Indebtedness			\$ 25,220,166	\$ 25,220,166	\$ 1,507,807	\$ 11,601,910	\$ —	\$ 46,836,287
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	114,524	1,307,699	—	—
Construction Financing	—	—	—	—	—	—	23,466,245	—
Lease Obligation	—	—	—	—	—	—	—	48,890,549
Other Debt Going to the Balance Sheet								
Parking Structure	1994	2024	29,229,406	29,229,406	560,498	24,363,969	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	23,000	1,343,000	—	—
Lang Ranch	2003	2013	10,635,000	10,635,000	990,000	5,375,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,573,498	31,081,969	—	—
Total Thousand Oaks Long-Term Indebtedness			\$ 43,719,920	\$ 43,719,920	\$ 1,688,022	\$ 32,389,668	\$ 23,466,245	\$ 48,890,549

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Tiburon (Marin County)								
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	80,000	130,000	—	—
Total Mark-Roos	—	—	4,125,000	4,125,000	80,000	130,000	—	—
1915 Act Bonds								
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	118,000	3,602,000	—	—
Total 1915 Act Bonds	—	—	3,800,000	3,800,000	118,000	3,602,000	—	—
Other Special Assessments								
Improvements	2002	2029	1,465,500	1,465,500	75,000	1,125,300	—	—
Improvements	1999	2020	408,513	408,513	35,000	285,000	—	—
Total Other Special Assessments	—	—	1,874,013	1,874,013	110,000	1,410,300	—	—
Total Tiburon Long-Term Indebtedness			\$ 9,799,013	\$ 9,799,013	\$ 308,000	\$ 5,142,300	\$ —	\$ —
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	2004	2014	5,050,000	5,050,000	500,000	2,745,000	—	—
Total Revenue	—	—	5,050,000	5,050,000	500,000	2,745,000	—	—
Lease Obligation	—	—	—	—	—	—	—	80,166,087
Total Torrance Long-Term Indebtedness			\$ 5,050,000	\$ 5,050,000	\$ 500,000	\$ 2,745,000	\$ —	\$ 80,166,087
Tracy (San Joaquin County)								
Revenue								
Wastewater - Refunding	2003	2013	3,340,000	3,340,000	300,000	1,625,000	—	—
Total Revenue	—	—	3,340,000	3,340,000	300,000	1,625,000	—	—
Other Debt Going To The Balance Sheet								
Improvements	1993	2027	1,385,000	1,385,000	35,000	1,090,000	—	—
Water Rights - F-511	2004	2007	2,000,000	2,000,000	—	1,500,000	—	—
Water Rights	2004	2007	7,000,000	7,000,000	454,083	4,545,917	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	170,000	3,520,000	—	—
Fire Station	2007	2037	2,690,000	2,690,000	—	2,690,000	—	—
Heartland	2000	2025	893,000	893,000	25,000	720,000	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	775,000	11,840,000	—	—
Water Rights - BCID	2004	2010	5,000,000	5,000,000	5,000,000	—	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	1,535,000	7,015,000	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	—	3,430,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	—	2,040,000	—	—
Sewer - Berg Avenue	2003	2028	990,000	990,000	25,000	875,000	—	—
Sewer Treatment Plant Project	2004	2036	30,995,000	30,995,000	585,000	29,795,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	88,703,781	88,703,781	8,604,083	69,060,917	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)									
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	—	2,565,000	—	—	
Debt Refunding	1999	2022	11,500,000	11,500,000	525,000	8,070,000	—	—	
Improvements	1997	2012	16,900,000	16,900,000	—	5,445,000	—	—	
Total 1915 Act Bonds	—	—	32,900,000	32,900,000	525,000	16,080,000	—	—	
Other Non-Municipal Debt Not Going To The Balance Sheet									
South McArthur Planning Area	2002	2027	7,665,000	7,665,000	110,000	7,230,000	—	—	
Improvements - Refunding	2005	2028	73,555,000	73,555,000	1,525,000	68,970,000	—	—	
Marketplace	2002	2032	2,165,000	2,165,000	25,000	2,005,000	—	—	
Northwest Industrial Area - Refunding	2004	2024	9,635,000	9,635,000	345,000	8,255,000	—	—	
Presidio Planning Area - Refunding	2005	2035	14,965,000	14,965,000	200,000	14,260,000	—	—	
Senior and Junior Liens - Series C - Refunding	2003	2011	12,260,000	12,260,000	545,000	6,750,000	—	—	
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	120,245,000	120,245,000	2,750,000	107,470,000	—	—	
Construction Financing	—	—	—	—	—	—	18,780,446	—	
Lease Obligation	—	—	—	—	—	—	—	4,233,742	
Total Tracy Long-Term Indebtedness			\$ 245,188,781	\$ 245,188,781	\$ 12,179,083	\$ 194,235,917	\$ 18,780,446	\$ 4,233,742	
Trinidad (Humboldt County)									
Construction Financing	—	—	—	—	—	—	95,978	—	
Total Trinidad Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 95,978	\$ —	
Truckee (Nevada County)									
Revenue									
Town Hall - Refunding	2005	2030	5,670,000	5,670,000	60,000	5,500,000	—	—	
Town Hall	2000	2030	6,130,000	6,130,000	100,000	325,000	—	—	
Total Revenue	—	—	11,800,000	11,800,000	160,000	5,825,000	—	—	
Total Truckee Long-Term Indebtedness			\$ 11,800,000	\$ 11,800,000	\$ 160,000	\$ 5,825,000	\$ —	\$ —	
Tulare (Tulare County)									
Revenue									
Sewer	2003	2024	42,700,000	42,700,000	1,435,000	35,805,000	—	—	
Sewer	2001	2031	20,000,000	20,000,000	410,000	17,460,000	—	—	
Sewer	2009	2044	54,775,000	54,775,000	—	54,775,000	—	—	
Total Revenue	—	—	117,475,000	117,475,000	1,845,000	108,040,000	—	—	
Other Long-Term Indebtedness	—	—	1,597,749	1,597,749	195,298	101,607	—	—	
Lease Obligation	—	—	—	—	—	—	—	62,460,319	
Total Tulare Long-Term Indebtedness			\$ 119,072,749	\$ 119,072,749	\$ 2,040,298	\$ 108,141,607	\$ —	\$ 62,460,319	
Tulelake (Siskiyou County)									

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Turlock (Stanislaus County)								
Other Long-Term Indebtedness	—	—	1,489,305	692,798	200,000	292,798	—	—
Construction Financing	—	—	—	—	—	—	165,515	—
Lease Obligation	—	—	—	—	—	—	—	172,712,196
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	135,000	3,840,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	135,000	3,840,000	—	—
Total Turlock Long-Term Indebtedness			<u>\$ 6,129,305</u>	<u>\$ 5,332,798</u>	<u>\$ 335,000</u>	<u>\$ 4,132,798</u>	<u>\$ 165,515</u>	<u>\$ 172,712,196</u>
Tustin (Orange County)								
Certificates of Participation								
Water System Improvements	2003	2023	14,355,000	14,355,000	520,000	12,560,000	—	—
Total Certificates of Participation	—	—	14,355,000	14,355,000	520,000	12,560,000	—	—
Community Facility District								
Infrastructure	2004	2034	11,415,000	11,415,000	215,000	10,785,000	—	—
Infrastructure	2007	2037	53,570,000	53,570,000	—	53,570,000	—	—
Infrastructure	2008	2038	13,680,000	13,680,000	—	13,680,000	—	—
Total Community Facility District	—	—	78,665,000	78,665,000	215,000	78,035,000	—	—
1915 Act Bonds								
Improvements - Group 1	1998	2013	3,300,000	3,300,000	250,000	1,330,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	300,000	1,920,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	370,000	2,145,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	197,000	1,111,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	2,570,000	13,820,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	28,419,000	—	—
Total 1915 Act Bonds	—	—	91,930,000	91,930,000	3,687,000	48,745,000	—	—
Total Tustin Long-Term Indebtedness			<u>\$ 184,950,000</u>	<u>\$ 184,950,000</u>	<u>\$ 4,422,000</u>	<u>\$ 139,340,000</u>	<u>\$ —</u>	<u>\$ —</u>
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	260,577	260,577	65,712	55,934	—	—
Total Twentynine Palms Long-Term Indebtedness			<u>\$ 260,577</u>	<u>\$ 260,577</u>	<u>\$ 65,712</u>	<u>\$ 55,934</u>	<u>\$ —</u>	<u>\$ —</u>
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	1,095,000	13,735,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	1,095,000	13,735,000	—	—
Other Long-Term Indebtedness	—	—	89,415,000	89,415,000	690,000	88,445,000	—	—
Construction Financing	—	—	—	—	—	—	4,530,098	—
Total Ukiah Long-Term Indebtedness			<u>\$ 115,265,000</u>	<u>\$ 115,265,000</u>	<u>\$ 1,785,000</u>	<u>\$ 102,180,000</u>	<u>\$ 4,530,098</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (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)									
Pension Obligation									
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	240,000	22,457,973	—	—	
Total Pension Obligation	—	—	22,997,973	22,997,973	240,000	22,457,973	—	—	
Community Facility District									
Public Facilities	1998	2028	8,000,000	8,000,000	180,000	6,655,000	—	—	
Total Community Facility District	—	—	8,000,000	8,000,000	180,000	6,655,000	—	—	
Other Special Assessments									
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	95,000	535,000	—	—	
Total Other Special Assessments	—	—	1,190,000	1,190,000	95,000	535,000	—	—	
Other Long-Term Indebtedness	—	—	587,238	587,238	83,575	275,144	—	—	
Lease Obligation	—	—	—	—	—	—	—	1,067,946	
Total Union City Long-Term Indebtedness			\$ 32,775,211	\$ 32,775,211	\$ 598,575	\$ 29,923,117	\$ —	\$ 1,067,946	
Upland (San Bernardino County)									
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	185,000	1,750,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	1,268,996	
Total Upland Long-Term Indebtedness			\$ 6,435,000	\$ 6,435,000	\$ 185,000	\$ 1,750,000	\$ —	\$ 1,268,996	
Vacaville (Solano County)									
1915 Act Bonds									
North East Sector	1997	2012	8,434,307	8,434,307	305,000	5,890,000	—	—	
Various Improvements	1979	2018	79,679,696	79,679,696	1,770,000	17,410,000	—	—	
Nut Trees Assessment District	2005	2035	7,275,000	7,275,000	120,000	7,030,000	—	—	
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	70,000	570,000	—	—	
Total 1915 Act Bonds	—	—	96,529,742	96,529,742	2,265,000	30,900,000	—	—	
Other Long-Term Indebtedness	—	—	8,116,143	8,116,143	513,380	5,601,661	—	—	
Lease Obligation	—	—	—	—	—	—	—	9,613,340	
Other Debt Going to the Balance Sheet									
Improvements	1991	2015	11,380,000	11,380,000	975,000	3,665,000	—	—	
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	975,000	3,665,000	—	—	
Total Vacaville Long-Term Indebtedness			\$ 116,025,885	\$ 116,025,885	\$ 3,753,380	\$ 40,166,661	\$ —	\$ 9,613,340	
Vallejo (Solano County)									
Revenue									
Water - Refunding	2006	2026	45,790,000	45,790,000	1,605,000	42,925,000	—	—	
Water	2001	2031	23,075,000	23,075,000	525,000	19,850,000	—	—	
Total Revenue	—	—	68,865,000	68,865,000	2,130,000	62,775,000	—	—	
Community Facility District									

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	810,000	18,475,000	—	—
Northeast District Improvements	2003	2034	8,170,000	8,170,000	130,000	7,675,000	—	—
Total Community Facility District	—	—	30,570,000	30,570,000	940,000	26,150,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,500,000	7,680,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	2,500,000	7,680,000	—	—
Other Long-Term Indebtedness	—	—	5,521,220	5,521,220	219,899	1,264,790	—	—
Construction Financing	—	—	—	—	—	—	5,035,775	—
Lease Obligation	—	—	—	—	—	—	—	85,460,970
Total Vallejo Long-Term Indebtedness			\$ 140,231,943	\$ 140,231,943	\$ 5,789,899	\$ 97,869,790	\$ 5,035,775	\$ 85,460,970
Vernon (Los Angeles County)								
Revenue								
Electric - Series A	2009	2038	43,765,000	43,765,000	—	43,765,000	—	—
Electric System - Series A	2009	2015	419,400,000	419,400,000	—	419,400,000	—	—
Light and Power Fund - Series B	2006	2021	115,440,000	115,440,000	—	—	—	—
Light and Power Fund-Series A	2006	2021	200,000,000	200,000,000	—	—	—	—
Light and Power Fund - Series C	2006	2021	115,405,000	115,405,000	—	—	—	—
Total Revenue	—	—	894,010,000	894,010,000	—	463,165,000	—	—
Total Vernon Long-Term Indebtedness			\$ 894,010,000	\$ 894,010,000	\$ —	\$ 463,165,000	\$ —	\$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	99,691,313
Total Victorville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 99,691,313
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Wastewater	2002	2018	9,725,000	9,725,000	570,000	6,470,000	—	—
Total Revenue	—	—	9,725,000	9,725,000	570,000	6,470,000	—	—
Other Long-Term Indebtedness	—	—	315,000	315,000	15,936	215,627	—	—
Construction Financing	—	—	—	—	—	—	4,335,000	—
Lease Obligation	—	—	—	—	—	—	—	22,005,768
Total Visalia Long-Term Indebtedness			\$ 10,040,000	\$ 10,040,000	\$ 585,936	\$ 6,685,627	\$ 4,335,000	\$ 22,005,768
Vista (San Diego County)								
1915 Act Bonds								
South Santa Fe	1992	2012	625,196	625,196	10,000	45,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Vista (San Diego County) — (continued)								
Total 1915 Act Bonds	—	—	625,196	625,196	10,000	45,000	—	—
Construction Financing	—	—	—	—	—	—	3,755,000	—
Lease Obligation	—	—	—	—	—	—	—	230,883,989
Total Vista Long-Term Indebtedness			\$ 625,196	\$ 625,196	\$ 10,000	\$ 45,000	\$ 3,755,000	\$ 230,883,989
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Wasco (Kern County)								
Revenue								
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	205,000	215,000	—	—
Total Revenue	—	—	1,960,000	1,960,000	205,000	215,000	—	—
Other Long-Term Indebtedness	—	—	792,998	792,998	109,848	588,670	—	—
Construction Financing	—	—	—	—	—	—	3,101,529	—
Total Wasco Long-Term Indebtedness			\$ 2,752,998	\$ 2,752,998	\$ 314,848	\$ 803,670	\$ 3,101,529	\$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,639,720
Total Waterford Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,639,720
Watsonville (Santa Cruz County)								
Revenue								
Water System Improvement	1998	2016	8,300,000	8,300,000	505,000	4,240,000	—	—
Water	2007	2031	27,345,000	27,345,000	505,000	26,840,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	240,000	2,075,000	—	—
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	520,000	4,425,000	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	275,000	2,345,000	—	—
Total Revenue	—	—	53,430,000	53,430,000	2,045,000	39,925,000	—	—
1915 Act Bonds								
Watson Drive	2001	2017	55,944	55,944	4,000	29,944	—	—
Improvements - 2nd Street	1996	2012	105,381	105,381	9,000	40,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	18,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	65,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	10,000	75,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	8,000	36,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	7,000	62,000	—	—
Total 1915 Act Bonds	—	—	635,424	635,424	45,000	325,966	—	—
Other Long-Term Indebtedness	—	—	4,506,792	4,506,792	325,484	1,860,036	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Lease Obligation	—	—	—	—	—	—	—	5,570,234
Total Watsonville Long-Term Indebtedness			<u>\$ 58,572,216</u>	<u>\$ 58,572,216</u>	<u>\$ 2,415,484</u>	<u>\$ 42,111,002</u>	<u>\$ —</u>	<u>\$ 5,570,234</u>
Weed (Siskiyou County)								
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	7,179,676	7,165,346	663,282	5,148,026	—	—
Lease Obligation	—	—	—	—	—	—	—	92,686,748
Total West Covina Long-Term Indebtedness			<u>\$ 7,179,676</u>	<u>\$ 7,165,346</u>	<u>\$ 663,282</u>	<u>\$ 5,148,026</u>	<u>\$ —</u>	<u>\$ 92,686,748</u>
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	35,000	95,000	—	—
Total Community Facility District	—	—	<u>835,000</u>	<u>835,000</u>	<u>35,000</u>	<u>95,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	30,334,588
Total West Hollywood Long-Term Indebtedness			<u>\$ 835,000</u>	<u>\$ 835,000</u>	<u>\$ 35,000</u>	<u>\$ 95,000</u>	<u>\$ —</u>	<u>\$ 30,334,588</u>
West Sacramento (Yolo County)								
Revenue								
Water	2003	2034	45,000,000	45,000,000	1,210,000	38,820,000	—	—
Water	2002	2032	25,200,000	25,200,000	110,000	24,660,000	—	—
Sewer Improvements	1978	2019	2,000,000	2,000,000	70,000	900,000	—	—
Total Revenue	—	—	<u>72,200,000</u>	<u>72,200,000</u>	<u>1,390,000</u>	<u>64,380,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
Yarbrough	2008	2018	4,000,000	4,000,000	—	4,000,000	—	—
Triangle Area	2007	2037	7,000,000	7,000,000	80,000	6,920,000	—	—
Staple	1999	2029	225,000	225,000	5,000	190,000	—	—
Southport	2001	2031	15,500,000	15,500,000	270,000	13,520,000	—	—
Southport	1999	2029	32,000,000	32,000,000	655,000	27,350,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	175,000	6,885,000	—	—
Parlin Ranch	2006	2036	3,445,000	3,445,000	60,000	3,385,000	—	—
Parella	2006	2036	2,725,000	2,725,000	45,000	2,635,000	—	—
Parella	2003	2033	2,850,000	2,850,000	55,000	2,645,000	—	—
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	180,000	10,510,000	—	—
Bridgeway Lakes North	2008	2038	1,325,000	1,325,000	—	1,325,000	—	—
Newport	2004	2034	4,800,000	4,800,000	90,000	4,505,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	75,000	3,555,000	—	—
Total Community Facility District	—	—	<u>96,555,000</u>	<u>96,555,000</u>	<u>1,690,000</u>	<u>87,425,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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)								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	210,000	2,485,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	840,000	4,240,000	—	—
Total 1915 Act Bonds	—	—	46,872,900	46,872,900	1,050,000	6,725,000	—	—
Other Long-Term Indebtedness	—	—	4,304,958	4,304,958	158,732	1,193,469	—	—
Construction Financing	—	—	—	—	—	—	1,364,347	—
Lease Obligation	—	—	—	—	—	—	—	58,604,708
Total West Sacramento Long-Term Indebtedness			<u>\$ 219,932,858</u>	<u>\$ 219,932,858</u>	<u>\$ 4,288,732</u>	<u>\$ 159,723,469</u>	<u>\$ 1,364,347</u>	<u>\$ 58,604,708</u>
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	2005	2012	205,100	205,100	26,500	130,900	—	—
Total 1915 Act Bonds	—	—	205,100	205,100	26,500	130,900	—	—
Lease Obligation	—	—	—	—	—	—	—	35,356,146
Total Westlake Village Long-Term Indebtedness			<u>\$ 205,100</u>	<u>\$ 205,100</u>	<u>\$ 26,500</u>	<u>\$ 130,900</u>	<u>\$ —</u>	<u>\$ 35,356,146</u>
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	25,000	130,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	25,000	130,000	—	—
Other Long-Term Indebtedness	—	—	2,889,355	2,789,355	89,871	2,296,152	—	—
Lease Obligation	—	—	—	—	—	—	—	17,412,037
Total Westminster Long-Term Indebtedness			<u>\$ 3,289,728</u>	<u>\$ 3,189,728</u>	<u>\$ 114,871</u>	<u>\$ 2,426,152</u>	<u>\$ —</u>	<u>\$ 17,412,037</u>
Westmorland (Imperial County)								
Construction Financing	—	—	—	—	—	—	590,492	—
Total Westmorland Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 590,492</u>	<u>\$ —</u>
Wheatland (Yuba County)								
Other Long-Term Indebtedness								
Lease Obligation	—	—	3,120,000	3,120,000	38,000	2,915,000	—	—
Total Wheatland Long-Term Indebtedness			<u>\$ 3,120,000</u>	<u>\$ 3,120,000</u>	<u>\$ 38,000</u>	<u>\$ 2,915,000</u>	<u>\$ —</u>	<u>\$ 7,876,153</u>
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	265,000	6,045,000	—	—
Total Revenue	—	—	7,505,000	7,505,000	265,000	6,045,000	—	—
Community Facility District								
Improvement	1998	2012	6,285,000	6,285,000	485,000	2,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Whittier (Los Angeles County) — (continued)								
Capital Improvements	1998	2024	5,470,000	5,470,000	160,000	4,220,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	645,000	6,425,000	—	—
Total Whittier Long-Term Indebtedness			\$ 19,260,000	\$ 19,260,000	\$ 910,000	\$ 12,470,000	\$ —	\$ —
Wildomar (Riverside County)								
Williams (Colusa County)								
Certificates of Participation								
Water Project	1996	2036	700,000	700,000	40,225	590,000	—	—
Total Certificates of Participation	—	—	700,000	700,000	40,225	590,000	—	—
Improvement District								
Water and Sewer Facilities	1970	2010	315,000	315,000	17,000	18,000	—	—
Total Improvement District	—	—	315,000	315,000	17,000	18,000	—	—
Other Long-Term Indebtedness	—	—	77,300	77,300	2,476	31,546	—	—
Total Williams Long-Term Indebtedness			\$ 1,092,300	\$ 1,092,300	\$ 59,701	\$ 639,546	\$ —	\$ —
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	145,000	145,000	7,000	62,000	—	—
Total General Obligation	—	—	145,000	145,000	7,000	62,000	—	—
Construction Financing	—	—	—	—	—	—	5,625,199	—
Lease Obligation	—	—	—	—	—	—	—	3,111,111
Total Willits Long-Term Indebtedness			\$ 145,000	\$ 145,000	\$ 7,000	\$ 62,000	\$ 5,625,199	\$ 3,111,111
Willows (Glenn County)								
Construction Financing	—	—	—	—	—	—	6,927,537	—
Lease Obligation	—	—	—	—	—	—	—	420,829
Total Willows Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 6,927,537	\$ 420,829
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	220,000	5,415,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	220,000	5,415,000	—	—
Total Windsor Long-Term Indebtedness			\$ 6,785,000	\$ 6,785,000	\$ 220,000	\$ 5,415,000	\$ —	\$ —
Winters (Yolo County)								
Lease Obligation	—	—	—	—	—	—	—	15,089,303
Total Winters Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,089,303

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	500,000	500,000	500,000	—	—	—
Total Woodlake Long-Term Indebtedness			<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Woodland (Yolo County)								
Community Facility District								
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	575,000	31,370,000	—	—
Improvements-Refunding	2001	2024	7,045,000	7,045,000	210,000	5,430,000	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	235,000	4,700,000	—	—
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	90,000	2,420,000	—	—
Gibson Ranch	2003	2026	2,520,000	2,520,000	50,000	2,279,990	—	—
Total Community Facility District	—	—	<u>50,930,000</u>	<u>50,930,000</u>	<u>1,160,000</u>	<u>46,199,990</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	818,000	7,152,000	—	—
Improvements	1978	2015	24,332,259	24,332,259	275,000	1,476,000	—	—
Total 1915 Act Bonds	—	—	<u>37,127,259</u>	<u>37,127,259</u>	<u>1,093,000</u>	<u>8,628,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	11,018,409	11,018,409	655,997	5,475,244	—	—
Lease Obligation	—	—	—	—	—	—	—	129,741,795
Total Woodland Long-Term Indebtedness			<u>\$ 99,075,668</u>	<u>\$ 99,075,668</u>	<u>\$ 2,908,997</u>	<u>\$ 60,303,234</u>	<u>\$ —</u>	<u>\$ 129,741,795</u>
Woodside (San Mateo County)								
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	70,000	915,000	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	83,935	—	—	—
Total 1915 Act Bonds	—	—	<u>2,238,000</u>	<u>2,238,000</u>	<u>153,935</u>	<u>915,000</u>	<u>—</u>	<u>—</u>
Total Woodside Long-Term Indebtedness			<u>\$ 2,238,000</u>	<u>\$ 2,238,000</u>	<u>\$ 153,935</u>	<u>\$ 915,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	405,000	17,370,000	—	—
Total Revenue	—	—	<u>19,370,000</u>	<u>19,370,000</u>	<u>405,000</u>	<u>17,370,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	5,991,755	5,991,755	359,103	5,418,169	—	—
Total Yorba Linda Long-Term Indebtedness			<u>\$ 25,361,755</u>	<u>\$ 25,361,755</u>	<u>\$ 764,103</u>	<u>\$ 22,788,169</u>	<u>\$ —</u>	<u>\$ —</u>
Yountville (Napa County)								
Lease Obligation	—	—	—	—	—	—	—	23,024,280
Total Yountville Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 23,024,280</u>
Yreka (Siskiyou County)								
Other Long-Term Indebtedness	—	—	2,584,800	2,584,800	66,564	2,343,236	—	—

Table 5. Cities Annual Report — Fiscal Year 2008-09 — (continued)

City/Type of Indebtedness	Statement of Long-Term 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
Yreka (Siskiyou County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,951,089	—
Lease Obligation	—	—	—	—	—	—	—	1,075,114
Total Yreka Long-Term Indebtedness			<u>\$ 2,584,800</u>	<u>\$ 2,584,800</u>	<u>\$ 66,564</u>	<u>\$ 2,343,236</u>	<u>\$ 1,951,089</u>	<u>\$ 1,075,114</u>
Yuba City (Sutter County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2017	7,685,000	7,685,000	530,000	6,725,000	—	—
Total Pension Obligation	—	—	<u>7,685,000</u>	<u>7,685,000</u>	<u>530,000</u>	<u>6,725,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,055,847	1,055,847	104,957	524,996	—	—
Lease Obligation	—	—	—	—	—	—	—	107,105,264
Total Yuba City Long-Term Indebtedness			<u>\$ 8,740,847</u>	<u>\$ 8,740,847</u>	<u>\$ 634,957</u>	<u>\$ 7,249,996</u>	<u>\$ —</u>	<u>\$ 107,105,264</u>
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	610,000	27,505,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>29,160,000</u>	<u>29,160,000</u>	<u>610,000</u>	<u>27,505,000</u>	<u>—</u>	<u>—</u>
Total Yucaipa Long-Term Indebtedness			<u>\$ 29,160,000</u>	<u>\$ 29,160,000</u>	<u>\$ 610,000</u>	<u>\$ 27,505,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	146,411	171,632	—	—
Total Improvement District	—	—	<u>1,949,500</u>	<u>1,949,500</u>	<u>146,411</u>	<u>171,632</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	197,128	197,128	6,391	180,401	—	—
Total Yucca Valley Long-Term Indebtedness			<u>\$ 2,146,628</u>	<u>\$ 2,146,628</u>	<u>\$ 152,802</u>	<u>\$ 352,033</u>	<u>\$ —</u>	<u>\$ —</u>
State Totals			<u>\$ 57,248,349,391</u>	<u>\$ 56,412,386,877</u>	<u>\$ 2,250,258,925</u>	<u>\$ 42,224,916,094</u>	<u>\$ 2,022,055,353</u>	<u>\$ 26,584,784,465</u>

Table 6. Cities Annual Report — Fiscal Year 2008-09
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Adelanto	\$ 1,774,081,816	\$ —	\$ 32,905,323	\$ 1,741,176,493	\$ 174,461	\$ 1,917	\$ —	\$ —	—	\$ 176,378
Agoura Hills	3,989,328,434	980,000	46,998,407	3,943,310,027	2,169,774	18,584	—	—	—	2,188,358
Alameda	9,410,622,660	25,938,937	169,809,506	9,266,752,091	20,450,815	221,942	2,072,179	22,646	0.000000	22,767,582
Albany	1,898,702,784	59,760	50,743,210	1,848,019,334	3,401,768	31,339	3,043,174	39,218	0.000000	6,515,499
Alhambra	6,924,283,249	4,543,434	245,231,707	6,683,594,976	8,964,345	75,908	—	—	—	9,040,253
Aliso Viejo	7,839,314,968	—	346,806,439	7,492,508,529	2,023,117	16,999	—	—	—	2,040,116
Alturas	146,046,938	427,208	17,721,745	128,752,401	321,103	5,220	—	—	—	326,323
Amador	23,961,265	—	359,650	23,601,615	32,491	441	—	—	—	32,932
American Canyon	2,140,221,033	1,226,083	52,938,270	2,088,508,846	5,993,182	36,076	—	—	—	6,029,258
Anaheim	35,341,796,652	5,523,657	1,018,526,543	34,328,793,766	32,731,234	274,813	666,106	5,425	0.002150	33,677,578
Anderson	700,109,223	—	61,060,982	639,048,241	657,198	11,415	—	—	—	668,613
Angels	536,154,567	—	15,499,907	520,654,660	587,318	6,628	—	—	—	593,946
Antioch	8,244,500,852	3,186,154	811,872,268	7,435,814,738	8,949,888	104,889	—	—	—	9,054,777
Apple Valley	5,206,462,362	103,000	243,675,804	4,962,889,558	3,737,844	46,892	—	—	—	3,784,736
Arcadia	10,099,672,853	—	284,299,887	9,815,372,966	8,791,813	75,686	892,084	3,789	0.000000	9,763,372
Arcata	1,162,946,729	10,500	83,428,089	1,079,529,140	646,421	19,959	—	—	—	666,380
Arroyo Grande	2,374,772,163	475,100	112,391,995	2,262,855,268	3,665,957	33,190	186,077	2,217	0.008170	3,887,441
Artesia	1,362,364,517	—	45,568,771	1,316,795,746	740,173	6,408	—	—	—	746,581
Arvin	435,300,798	20,198	67,065,204	368,255,792	163,021	1,559	—	—	—	164,580
Atascadero	3,099,739,873	56,636	90,311,144	3,009,485,365	4,776,499	46,240	—	—	—	4,822,739
Atherton	6,300,791,269	—	127,133,852	6,173,657,417	5,149,113	32,974	—	—	—	5,182,087
Atwater	1,251,015,935	537,521	55,881,250	1,195,672,206	1,639,601	21,037	—	—	—	1,660,638
Auburn	1,755,825,560	6,108,574	74,621,731	1,687,312,403	2,316,242	21,525	—	—	—	2,337,767
Avalon	683,760,136	—	5,674,538	678,085,598	204,465	1,768	—	—	—	206,233
Avenal	299,042,601	121,943	25,531,748	273,632,796	342,109	4,522	67,962	2,593	0.055589	417,186
Azusa	3,582,555,119	396,616	67,569,115	3,515,382,620	3,824,315	32,841	—	—	—	3,857,156
Bakersfield	23,486,435,834	4,987,328	1,402,169,480	22,089,253,682	36,952,355	357,808	—	—	—	37,310,163
Baldwin Park	3,995,072,052	1,272,600	353,833,168	3,642,511,484	3,378,825	28,745	—	—	—	3,407,570
Banning	1,892,855,441	123,968	71,621,897	1,821,357,512	2,181,612	31,579	—	—	—	2,213,191
Barstow	1,338,607,510	2,140,972	57,918,630	1,282,829,852	1,611,282	19,530	—	—	—	1,630,812
Beaumont	3,032,750,635	60,113	75,394,944	2,957,415,804	2,878,768	41,880	—	—	—	2,920,648
Bell	1,480,442,700	5,639,384	85,968,176	1,400,113,908	518,087	4,343	3,785,614	44,389	0.374413	4,352,433
Bell Gardens	1,505,557,534	129,780	38,728,967	1,466,958,347	905,122	7,648	—	—	—	912,770
Bellflower	4,268,430,164	330	236,195,432	4,032,235,062	2,483,042	21,497	8,430	—	0.150000	2,512,969
Belmont	4,711,599,343	94,090	113,708,788	4,597,984,645	2,747,489	23,057	—	—	—	2,770,546
Belvedere	1,565,374,513	—	10,906,212	1,554,468,301	3,573,709	24,632	—	—	—	3,598,341
Benicia	4,830,543,673	1,300,433	64,199,508	4,767,644,598	12,583,163	134,536	831,418	6,759	0.017270	13,555,876
Berkeley	13,528,470,338	473,910	843,580,589	12,685,363,659	41,390,839	380,730	6,453,140	61,159	0.050600	48,285,868
Beverly Hills	21,737,776,918	—	138,735,373	21,599,041,545	36,561,655	314,552	3,190,725	5,221	0.014700	40,072,153
Big Bear Lake	3,041,864,178	470,138	27,587,471	3,014,746,845	2,560,326	32,229	—	—	—	2,592,555
Biggs	91,390,827	4,850	2,961,806	88,433,871	138,036	2,114	—	—	—	140,150
Bishop	460,951,451	—	10,462,242	450,489,209	493,189	3,130	—	—	—	496,319
Blue Lake	82,910,002	—	3,412,847	79,497,155	102,758	1,642	—	—	—	104,400
Blythe	712,140,706	238,780,813	71,107,236	879,814,283	847,174	11,732	—	—	—	858,906
Bradbury	448,893,174	—	1,377,600	447,515,574	273,878	2,365	—	—	—	276,243

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Brawley	1,193,100,677	517,595	85,622,246	1,107,996,026	1,612,380	19,734	—	—	—	1,632,114
Brea	7,083,622,324	1,085,173	157,977,528	6,926,729,969	4,644,634	38,893	1,686,014	18,384	0.045000	6,387,925
Brentwood	6,206,707,402	249,794	171,096,557	6,035,860,639	9,021,693	106,615	291,322	3,996	0.005400	9,423,626
Brisbane	1,701,860,500	1,495,298	12,483,476	1,690,872,322	1,820,610	17,837	—	—	—	1,838,447
Buellton	752,489,319	—	12,702,803	739,786,516	950,430	7,600	—	—	—	958,030
Buena Park	7,562,190,647	8,671,859	207,012,264	7,363,850,242	6,036,827	50,308	—	—	—	6,087,135
Burbank	18,805,448,696	1,279,121	625,982,242	18,180,745,575	24,486,167	210,882	—	—	—	24,697,049
Burlingame	7,482,096,694	3,837,425	554,961,499	6,930,972,620	10,058,698	63,275	—	—	—	10,121,973
Calabasas	6,489,027,405	—	71,056,142	6,417,971,263	5,729,314	49,572	—	—	—	5,778,886
Calexico	1,653,719,906	834,573	102,865,433	1,551,689,046	1,732,813	21,411	—	—	—	1,754,224
California City	897,746,921	32,177	21,841,282	875,937,816	1,039,246	9,982	—	—	—	1,049,228
Calimesa	626,851,566	—	33,265,615	593,585,951	1,608,062	23,804	—	—	—	1,631,866
Calipatria	120,535,888	162,076	28,113,216	120,584,748	98,354	1,141	—	—	—	99,495
Calistoga	687,138,117	—	14,072,189	673,065,928	1,052,369	6,279	—	—	—	1,058,648
Camarillo	10,741,444,887	576,295	331,866,854	10,410,154,328	3,490,469	35,096	—	—	—	3,525,565
Campbell	6,600,649,017	132,500	177,007,774	6,423,773,743	6,327,134	48,418	—	—	—	6,375,552
Canyon Lake	1,388,362,533	—	23,591,114	1,364,771,419	1,416,120	21,587	—	—	—	1,437,707
Capitola	1,775,214,949	889,054	28,066,776	1,748,037,227	835,982	6,990	—	—	—	842,972
Carlsbad	24,819,280,971	121,746,018	505,989,767	24,435,037,222	38,559,164	372,318	—	—	—	38,931,482
Carmel-By-The-Sea	2,986,491,019	—	21,711,254	2,964,779,765	4,075,789	24,086	—	—	—	4,099,875
Carpinteria	1,771,988,311	—	50,992,671	1,720,995,640	1,531,976	10,578	—	—	—	1,542,554
Carson	13,524,859,398	4,908,121	195,997,487	13,333,770,032	6,949,020	60,164	—	—	—	7,009,184
Cathedral City	3,969,635,768	—	163,128,424	3,806,507,344	773,603	11,012	—	—	—	784,615
Ceres	2,427,451,534	437,491	84,891,729	2,342,997,296	1,978,045	33,560	—	—	—	2,011,605
Cerritos	7,259,576,746	2,597,624	121,470,663	7,140,703,707	3,398,606	29,355	—	—	—	3,427,961
Chico	7,714,738,802	888,861	404,945,606	7,310,682,057	4,611,986	(52,169)	—	—	—	4,559,817
Chino	9,089,708,530	642,771	222,817,465	8,867,533,836	7,376,334	91,799	—	—	—	7,468,133
Chino Hills	8,963,729,383	—	193,472,553	8,770,256,830	3,492,552	44,235	—	—	—	3,536,787
Chowchilla	705,686,560	970,689	28,525,590	678,131,659	638,806	12,229	—	—	—	651,035
Chula Vista	22,793,582,938	5,762,862	939,671,783	21,859,674,017	25,328,706	244,567	—	—	—	25,573,273
Citrus Heights	5,832,354,463	—	212,890,341	5,619,464,122	4,074,476	55,843	—	—	—	4,130,319
Claremont	4,174,875,197	1,097,712	664,518,208	3,511,454,701	3,700,792	31,620	—	—	—	3,732,412
Clayton	1,719,006,384	—	41,628,868	1,677,377,516	710,707	11,581	—	—	—	722,288
Clearlake	900,617,581	317,000	80,909,504	820,025,077	569,258	13,544	—	—	—	582,802
Cloverdale	920,784,309	—	25,032,945	895,751,364	1,420,242	13,946	1,008,633	11,627	0.100000	2,454,448
Clovis	7,672,978,726	1,262,716	316,417,044	7,357,824,398	9,289,563	144,128	—	—	—	9,433,691
Coachella	1,812,837,329	555,075	144,537,253	1,668,855,151	400,418	5,505	—	—	—	405,923
Coalinga	474,179,326	666,500	18,156,814	456,689,012	347,661	14,537	470,014	—	0.072000	832,212
Colfax	189,612,623	1,689,528	7,150,198	184,151,953	290,860	2,748	8,845	73	0.003500	302,526
Colma	691,706,646	723,100	150,280,897	542,148,849	62,305	397	—	—	—	62,702
Colton	2,834,327,621	4,257,085	112,329,340	2,726,255,366	2,918,321	35,050	—	—	—	2,953,371
Colusa	305,797,841	—	26,059,811	279,738,030	768,141	6,620	—	—	—	774,761
Commerce	4,276,478,323	4,966,479	32,259,855	4,249,184,947	1,627,431	14,090	—	—	—	1,641,521
Compton	5,025,560,168	296,654	124,839,828	4,901,016,994	3,215,997	26,632	14,536,961	265,094	0.451632	18,044,684
Concord	12,938,336,652	673,095	655,556,649	12,283,453,098	11,035,241	136,619	—	—	—	11,171,860

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Corcoran	417,237,419	127,051	48,555,855	368,808,615	208,612	2,583	—	—	—	211,195
Corning	387,754,709	87,000	18,786,366	369,055,343	534,201	10,452	—	—	—	544,653
Corona	16,531,078,963	3,724,135	403,164,173	16,131,638,925	22,358,825	327,461	93,478	970	0.000640	22,780,734
Coronado	6,417,503,992	—	81,225,332	6,336,278,660	18,275,302	176,462	—	—	—	18,451,764
Corte Madera	2,441,210,520	846,376	63,193,462	2,378,863,434	3,322,293	22,837	—	—	—	3,345,130
Costa Mesa	15,140,036,174	—	790,365,139	14,349,671,035	20,764,367	174,277	—	—	—	20,938,644
Cotati	920,352,705	—	22,106,293	898,246,412	453,951	5,650	—	—	—	459,601
Covina	4,262,749,604	381,710	187,997,870	4,075,133,444	4,881,050	41,041	20,252	—	0.087500	4,942,343
Crescent City	318,141,854	—	19,739,583	298,402,271	141,059	2,751	6,331	126	0.000000	150,267
Cudahy	653,520,685	67,880	26,430,078	627,158,487	159,268	1,377	—	—	—	160,645
Culver City	7,401,890,164	384,975	168,801,612	7,233,473,527	3,511,227	29,611	—	—	—	3,540,838
Cupertino	13,655,097,481	1,390,000	189,899,560	13,466,587,921	7,478,638	49,838	—	—	—	7,528,476
Cypress	5,674,316,090	1,371,345	211,083,204	5,464,604,231	4,664,152	38,906	—	—	—	4,703,058
Daly City	8,827,235,617	—	420,877,803	8,406,357,814	15,004,569	104,922	—	—	—	15,109,491
Dana Point	8,798,344,129	2,686,470	89,962,178	8,711,068,421	5,928,633	50,230	—	—	—	5,978,863
Danville	9,488,279,588	—	171,572,419	9,316,707,169	6,579,257	71,407	—	—	—	6,650,664
Davis	6,547,976,978	—	442,531,634	6,105,445,344	9,846,757	118,414	—	—	—	9,965,171
Del Mar	2,479,051,305	—	10,291,236	2,468,760,069	3,604,813	34,807	162,045	429	0.006220	3,802,094
Del Rey Oaks	246,760,763	—	3,238,267	243,522,496	396,858	2,343	—	—	—	399,201
Delano	1,387,838,464	879,141	121,405,461	1,267,312,144	1,937,883	18,566	—	—	—	1,956,449
Desert Hot Springs	1,394,489,500	429,000	60,803,021	1,334,115,479	729,893	10,304	—	—	—	740,197
Diamond Bar	7,161,721,874	—	147,327,279	7,014,394,595	3,713,894	32,155	—	—	—	3,746,049
Dinuba	957,896,967	164,255	43,289,403	914,771,819	469,613	6,317	—	—	—	475,930
Dixon	1,759,445,532	390,923	73,008,231	1,686,828,224	2,809,399	37,459	—	—	—	2,846,858
Dorris	26,799,375	99,214	3,221,955	23,676,634	82,711	1,407	—	—	—	84,118
Dos Palos	159,009,371	130,972	9,846,557	149,293,786	225,690	2,896	—	—	—	228,586
Downey	9,854,735,299	829,653	729,611,610	9,125,953,342	12,261,032	104,643	—	—	—	12,365,675
Duarte	2,270,414,447	1,027,489	511,702,893	1,759,739,043	814,732	6,955	—	—	—	821,687
Dublin	8,390,319,445	1,016,256	106,825,361	8,284,510,340	18,428,507	168,149	—	—	—	18,596,656
Dunsmuir	117,969,217	341,850	3,954,588	114,356,479	280,535	4,773	—	—	—	285,308
East Palo Alto	2,272,381,238	—	151,647,314	2,120,733,924	4,375,870	44,985	—	—	—	4,420,855
El Cajon	7,371,757,393	1,048,529	230,398,441	7,142,407,481	6,132,736	59,216	—	—	—	6,191,952
El Centro	2,426,405,437	2,834,594	100,282,526	2,328,957,505	3,034,159	37,089	—	—	—	3,071,248
El Cerrito	3,006,972,947	—	115,369,542	2,891,603,405	4,986,790	65,117	—	—	—	5,051,907
El Monte	6,064,626,824	1,757,976	190,261,893	5,876,122,907	5,152,193	43,829	9,822,627	90,206	0.000000	15,108,855
El Paso De Robles	3,696,719,893	275,195	95,281,160	3,601,713,928	4,798,564	49,594	3,157,455	32,973	0.087600	8,038,586
El Segundo	9,890,582,743	43,141,390	40,359,438	9,893,364,695	6,354,778	54,013	—	—	—	6,408,791
Elk Grove	15,440,784,527	3,654,168	527,515,452	14,916,923,243	9,671,900	132,917	—	—	—	9,804,817
Emeryville	4,217,352,369	369,034	95,812,458	4,121,908,945	1,339,210	78,197	—	—	—	1,417,407
Encinitas	11,585,253,301	—	339,382,822	11,245,870,479	26,988,434	260,593	—	—	—	27,249,027
Escalon	646,574,303	588,746	21,010,249	626,152,800	941,512	11,231	—	—	—	952,743
Escondido	12,329,403,831	200,996,794	587,596,027	11,942,804,598	9,501,929	91,748	5,047,725	58,824	0.040860	14,700,226
Etna	45,513,817	40,890	5,877,291	39,677,416	93,489	1,590	—	—	—	95,079
Eureka	2,255,638,718	1,138,181	226,309,369	2,030,467,530	1,392,539	37,207	—	—	—	1,429,746
Exeter	495,828,928	80,158	21,407,331	474,501,755	488,855	6,425	—	—	—	495,280

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Fairfax	1,118,741,954	—	27,919,810	1,090,822,144	2,028,972	13,940	1,606,144	17,889	0.000000	3,666,945
Fairfield	10,391,682,920	20,105,354	512,134,929	9,899,653,345	9,907,727	193,573	403,900	6,068	0.006000	10,511,268
Farmersville	276,861,488	66,450	22,215,657	254,712,281	174,327	2,418	—	—	—	176,745
Ferndale	145,272,873	—	4,505,000	140,767,873	126,598	2,023	—	—	—	128,621
Fillmore	985,372,693	—	34,689,284	950,683,409	450,144	(8,279)	—	—	—	441,865
Firebaugh	263,258,080	370,900	13,210,146	250,418,834	156,385	5,684	—	—	—	162,069
Folsom	10,641,534,291	1,725	296,090,066	10,345,445,950	20,421,704	280,052	3,188,940	29,644	0.029400	23,920,340
Fontana	14,398,709,461	16,464	625,200,543	13,773,525,382	1,779,654	21,335	—	—	—	1,800,989
Fort Bragg	713,471,953	435,612	29,183,453	684,724,112	250,706	4,302	—	—	—	255,008
Fort Jones	40,673,084	47,500	2,376,234	38,344,350	74,245	1,263	—	—	—	75,508
Fortuna	923,654,755	—	71,215,686	852,439,069	336,008	7,080	—	—	—	343,088
Foster City	6,781,989,034	—	129,740,037	6,652,248,997	—	—	—	—	—	—
Fountain Valley	6,920,978,304	—	232,113,853	6,688,864,451	8,067,742	67,753	—	—	—	8,135,495
Fowler	360,128,897	—	14,597,984	345,530,913	352,389	7,810	—	—	—	360,199
Fremont	34,666,487,776	3,090,156	830,298,553	33,839,279,379	43,810,053	450,342	3,553,788	29,209	0.010700	47,843,392
Fresno	30,186,901,452	11,267,080	1,995,103,327	28,203,065,205	56,492,903	856,026	9,523,282	—	0.032438	66,872,211
Fullerton	15,382,275,512	241,140	880,743,992	14,501,772,660	20,282,857	170,142	—	—	—	20,452,999
Galt	1,558,259,783	725,062	63,095,291	1,495,889,554	2,044,795	27,954	—	—	—	2,072,749
Garden Grove	12,605,226,790	2,134,271	431,615,318	12,175,745,743	11,403,834	95,487	2,446,457	34,795	0.025000	13,980,573
Gardena	4,855,369,501	3,748,677	145,361,548	4,713,756,630	5,675,532	48,665	—	—	—	5,724,197
Gilroy	6,313,249,587	82,118,014	234,622,754	6,160,744,847	6,066,536	40,065	686,289	5,367	0.011600	6,798,257
Glendale	23,215,523,661	—	780,951,661	22,434,572,000	24,835,051	213,668	—	—	—	25,048,719
Glendora	5,336,636,819	259,184	176,601,962	5,160,294,041	4,230,701	36,223	—	—	—	4,266,924
Goleta	5,147,016,869	2,216,397	143,525,584	5,005,707,682	2,218,967	17,150	—	—	—	2,236,117
Gonzales	442,527,590	—	14,213,212	428,314,378	421,381	2,432	—	—	—	423,813
Grand Terrace	819,254,011	983,441	28,131,083	792,106,369	389,456	3,976	—	—	—	393,432
Grass Valley	1,665,825,404	—	174,733,868	1,491,091,536	2,380,942	24,037	—	—	—	2,404,979
Greenfield	594,978,610	45,675	36,142,152	558,882,133	307,662	1,819	—	—	—	309,481
Gridley	373,643,525	134,832	24,081,456	349,696,901	425,355	8,270	—	—	—	433,625
Grover Beach	1,348,641,820	—	24,094,440	1,324,547,380	1,735,882	16,758	—	—	—	1,752,640
Guadalupe	283,356,124	569,663	20,544,738	263,381,049	139,512	2,136	38,489	778	0.014790	180,915
Gustine	289,505,020	132,096	11,362,211	278,274,905	421,666	5,410	37,261	753	0.011300	465,090
Half Moon Bay	2,349,343,657	—	64,195,747	2,285,147,910	1,261,226	8,034	—	—	—	1,269,260
Hanford	3,349,083,266	57,326,859	208,829,137	3,197,580,988	4,348,714	59,245	—	—	—	4,407,959
Hawaiian Gardens	690,763,680	30,250	36,074,164	654,719,766	182,390	1,160	—	—	—	183,550
Hawthorne	5,809,035,321	2,142,374	88,070,359	5,723,107,336	4,197,800	35,533	—	—	—	4,233,333
Hayward	15,663,095,720	6,565,364	546,887,003	15,122,774,081	23,618,548	228,821	—	—	—	23,847,369
Healdsburg	1,790,262,560	—	52,730,129	1,737,532,431	852,604	16,933	454,051	3,703	0.025000	1,327,291
Hemet	4,663,340,424	—	174,541,484	4,488,798,940	4,723,565	67,886	—	—	—	4,791,451
Hercules	2,880,092,228	—	89,163,762	2,790,928,466	1,092,679	17,522	—	—	—	1,110,201
Hermosa Beach	4,845,295,680	399,025	46,337,914	4,799,356,791	9,719,255	83,453	—	—	—	9,802,708
Hesperia	5,035,362,687	239,000	204,272,638	4,831,329,049	420,643	5,145	—	—	—	425,788
Hidden Hills	1,176,614,103	—	2,913,600	1,173,700,503	688,047	5,947	—	—	—	693,994
Highland	2,994,810,442	31,500	107,785,104	2,887,056,838	5,340,827	67,380	—	—	—	5,408,207
Hillsborough	6,701,270,255	—	67,405,925	6,633,864,330	10,463,684	66,974	—	—	—	10,530,658

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Hollister	2,828,927,795	76,000	93,828,171	2,735,175,624	856,893	9,331	—	—	—	866,224
Holtville	188,794,362	40,925	23,151,091	165,684,196	189,428	2,236	—	—	—	191,664
Hughson	422,384,449	258,748	74,551,660	348,091,537	205,804	3,492	—	—	—	209,296
Huntington Beach	28,414,570,749	86,700,000	513,317,108	27,987,953,641	40,524,903	340,517	3,971,221	38,805	0.015000	44,875,446
Huntington Park	2,502,525,698	580,092	86,268,226	2,416,837,564	818,775	6,706	2,574,308	35,307	0.210000	3,435,096
Huron	122,710,964	1,190,885	25,614,821	98,287,028	34,180	2,454	—	—	—	36,634
Imperial	845,374,637	1,239,136	40,252,279	806,361,494	805,458	9,877	—	—	—	815,335
Imperial Beach	1,472,248,969	—	35,732,961	1,436,516,008	1,559,708	15,060	—	—	—	1,574,768
Indian Wells	4,928,767,802	—	51,863,252	4,876,904,550	2,087,503	31,129	—	—	—	2,118,632
Indio	6,701,613,437	888,288	167,163,200	6,535,338,525	5,418,944	79,379	—	—	—	5,498,323
Industry	6,673,820,193	1,102,599	20,614,169	6,654,308,623	1,262,711	10,780	9,154,108	180	0.787500	10,427,779
Inglewood	7,283,642,903	25,394	247,367,344	7,036,300,953	6,947,612	59,266	7,583,289	95,581	0.000000	14,685,748
Ione	326,547,906	47,927	8,209,117	318,386,716	557,685	7,542	—	—	—	565,227
Irvine	48,437,532,859	2,009,459	1,428,733,402	47,010,808,916	28,719,820	242,933	—	—	—	28,962,753
Irwindale	2,083,954,198	8,279,624	32,653,348	2,059,580,474	210,369	1,739	—	—	—	212,108
Isleton	62,343,252	—	1,655,498	60,687,754	84,042	1,055	—	—	—	85,097
Jackson	566,989,842	—	91,443,244	475,546,598	475,546,598	10,504	—	—	—	790,244
Kerman	546,408,877	280,960	30,198,749	516,491,088	495,312	8,588	—	—	—	503,900
King City	691,772,401	206,579	29,937,779	662,041,201	722,079	4,238	—	—	—	726,317
Kingsburg	690,504,892	133,552	23,385,681	667,252,763	730,363	11,283	—	—	—	741,646
La Canada Flintridge	5,518,813,984	—	74,324,263	5,444,489,721	3,639,663	31,514	—	—	—	3,671,177
La Habra	4,748,673,001	2,452,153	99,810,844	4,651,314,310	7,561,900	63,341	—	—	—	7,625,241
La Habra Heights	1,181,747,173	422,855	18,834,119	1,163,335,909	1,196,338	10,277	—	—	—	1,206,615
La Mesa	5,474,958,717	100	420,265,845	5,054,692,972	5,264,077	50,829	1,256,098	16,891	0.023000	6,587,895
La Mirada	5,090,117,935	557,085	288,845,074	4,801,829,946	4,403,396	37,888	—	—	—	4,441,284
La Palma	1,731,682,070	—	58,353,985	1,673,328,085	1,679,220	14,025	—	—	—	1,693,245
La Puente	1,717,278,922	—	62,715,998	1,654,562,924	1,031,241	8,928	—	—	—	1,040,169
La Quinta	11,863,938,782	—	110,752,890	11,753,185,892	5,781,373	86,165	—	—	—	5,867,538
La Verne	3,351,804,127	5,000	160,174,183	3,191,634,944	3,961,249	33,922	—	—	—	3,995,171
Lafayette	5,660,267,739	1,419,775	107,157,486	5,554,530,028	2,995,031	34,172	679,668	5,793	0.013000	3,714,664
Laguna Beach	10,234,290,458	—	129,301,202	10,104,989,256	25,176,107	213,121	1,421,248	5,147	0.013740	26,815,623
Laguna Hills	5,734,422,170	—	189,120,766	5,545,301,404	5,782,770	49,046	—	—	—	5,831,816
Laguna Niguel	11,931,528,798	—	150,109,344	11,781,419,454	11,844,310	99,935	—	—	—	11,944,245
Laguna Woods	2,291,563,620	—	76,852,864	2,214,710,756	200,645	1,685	—	—	—	202,330
Lake Elsinore	4,101,193,647	4,800	82,334,997	4,018,863,450	1,913,063	27,767	—	—	—	1,940,830
Lake Forest	11,039,522,952	173,151	227,843,373	10,811,852,730	6,965,400	59,166	—	—	—	7,024,566
Lakeport	504,853,728	—	26,959,030	477,894,698	460,153	7,498	—	—	—	467,651
Lakewood	7,075,054,208	267,500	175,373,618	6,899,948,090	3,715,176	32,022	—	—	—	3,747,198
Lancaster	10,220,903,557	2,485,723	392,871,375	9,830,517,905	3,458,745	29,836	—	—	—	3,488,581
Larkspur	2,897,064,257	74,052	79,481,079	2,817,657,230	5,924,663	40,596	—	—	—	5,965,259
Lathrop	2,034,325,431	2,596,710	20,117,839	2,016,804,302	2,926,002	35,264	—	—	—	2,961,266
Lawndale	1,869,710,053	—	25,485,362	1,844,224,691	904,904	7,834	—	—	—	912,738
Lemon Grove	1,616,302,848	185,698	69,949,086	1,546,539,460	1,752,859	16,925	—	—	—	1,769,784
Lemoore	1,709,627,941	825,630	67,261,680	1,643,191,891	970,410	12,899	—	—	—	983,309
Lincoln	6,055,895,134	250,900	138,606,531	5,917,539,503	4,690,587	44,621	—	—	—	4,735,208

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Lindsay	384,355,123	388,029	33,679,217	351,063,935	237,122	3,134	—	—	—	240,256
Live Oak	337,302,028	66,680	17,226,921	320,141,787	580,063	7,799	—	—	—	587,862
Livermore	13,355,100,934	17,094,558	328,237,392	13,043,958,100	23,178,320	218,063	—	—	—	23,396,383
Livingston	637,748,196	358,070	22,595,463	615,510,803	918,218	11,781	—	—	—	929,999
Lodi	5,257,007,839	2,423,100	332,701,459	4,926,729,480	8,358,687	99,537	—	—	—	8,458,224
Loma Linda	2,576,032,380	58,774	945,929,977	1,630,161,177	973,332	11,935	—	—	—	985,267
Lomita	1,805,560,294	—	50,983,093	1,754,577,201	1,746,772	15,045	—	—	—	1,761,817
Lompoc	2,379,829,579	644,907	134,996,256	2,245,478,230	3,359,989	26,049	—	—	—	3,386,038
Long Beach	45,149,378,146	317,104,434	1,604,392,094	43,862,090,486	75,683,243	637,800	—	—	—	76,321,043
Loomis	826,849,183	4,355,250	26,732,848	804,471,585	858,782	8,191	—	—	—	866,973
Los Alamitos	1,617,902,682	221,863	39,770,241	1,578,354,304	1,892,367	15,894	—	—	—	1,908,261
Los Altos	9,564,206,039	—	168,583,755	9,395,622,284	10,726,449	71,042	—	—	—	10,797,491
Los Altos Hills	4,933,527,839	—	56,993,882	4,876,533,957	2,724,808	18,097	—	—	—	2,742,905
Los Angeles	433,513,170,705	44,863,028	22,801,703,685	410,756,330,048	1,011,136,145	8,666,937	170,463,142	1,111,129	0.000000	1,191,377,353
Los Banos	1,881,604,152	2,149,360	102,217,441	1,781,536,071	2,007,163	25,753	—	—	—	2,032,916
Los Gatos	8,559,165,629	899,400	288,439,167	8,271,625,862	6,747,167	51,638	—	—	—	6,798,805
Loyalton	35,678,271	—	2,363,973	33,314,298	41,973	427	—	—	—	42,400
Lynwood	2,792,573,068	694	60,381,156	2,732,192,606	2,180,569	18,691	2,503,144	37,821	0.125000	4,740,225
Madera	2,685,967,253	757,205	147,800,447	2,538,924,011	2,437,612	45,671	—	—	—	2,483,283
Malibu	10,812,557,144	1,000	40,190,612	10,772,367,532	7,155,218	61,958	—	—	—	7,217,176
Mammoth Lakes	4,468,907,450	—	22,561,725	4,446,345,725	2,667,710	6,724	—	—	—	2,674,434
Manhattan Beach	11,896,377,501	—	79,927,590	11,816,449,911	17,107,983	147,667	—	—	—	17,255,650
Manteca	5,000,124,743	1,535,967	184,634,860	4,817,025,850	4,857,233	57,663	—	—	—	4,914,896
Maricopa	26,006,301	25,500	1,336,820	24,694,981	60,763	558	—	—	—	61,321
Marina	1,550,934,595	1,750,918	69,889,371	1,482,796,142	1,795,310	10,569	455,105	4,193	0.000000	2,265,177
Martinez	4,521,667,973	75,000	192,739,592	4,329,003,381	6,408,819	66,871	—	—	—	6,475,690
Marysville	794,867,153	1,374,654	163,026,836	633,214,971	1,088,105	17,160	—	—	—	1,105,265
Maywood	870,783,628	—	25,216,944	845,566,684	275,237	2,345	790,835	15,541	0.171625	1,083,958
Mcfarland	285,838,234	—	23,094,198	262,744,036	287,037	2,754	—	—	—	289,791
Mendota	231,839,519	1,469,880	41,207,975	192,101,424	61,529	4,377	6,450	—	0.003721	72,356
Menifee	6,177,757,060	748,797,631	184,936,477	6,741,618,214	8,642,398	135,969	—	—	—	8,778,367
Menlo Park	10,258,739,062	1,632,192	242,215,879	10,018,155,375	8,426,757	61,509	1,784,293	7,166	0.017300	10,279,725
Merced	4,590,149,196	2,806,260	361,881,915	4,231,073,541	4,938,040	63,358	—	—	—	5,001,398
Mill Valley	4,032,932,740	—	69,646,855	3,963,285,885	10,417,389	71,494	—	—	—	10,488,883
Millbrae	3,634,747,257	1,210,000	45,678,527	3,590,278,730	3,869,660	30,182	626,742	5,458	0.017400	4,532,042
Milpitas	12,270,092,873	956,311	319,598,363	11,951,450,821	11,864,309	126,353	—	—	—	11,990,662
Mission Viejo	13,395,401,022	2,417,580	445,649,503	12,952,169,099	18,496,529	156,077	—	—	—	18,652,606
Modesto	14,236,850,214	2,111,148	1,500,103,337	12,738,858,025	12,183,055	206,701	—	—	—	12,389,756
Monrovia	4,108,924,591	—	119,442,262	3,989,482,329	5,567,510	47,571	4,173,365	47,004	0.128519	9,835,450
Montague	63,473,928	32,000	2,693,778	60,812,150	152,673	2,597	—	—	—	155,270
Montclair	2,628,757,980	169,846	87,415,832	2,541,511,994	2,234,694	27,490	—	—	—	2,262,184
Monte Sereno	1,493,795,700	—	10,413,513	1,483,382,187	828,843	5,513	—	—	—	834,356
Montebello	4,802,123,700	32,218,637	181,071,928	4,653,270,409	3,046,440	25,340	6,470,177	95,983	0.197875	9,637,940
Monterey	5,112,602,753	316,800	601,845,311	4,511,074,242	6,028,012	35,219	—	—	—	6,063,231
Monterey Park	5,452,807,368	—	122,511,228	5,330,296,140	6,867,665	58,258	4,080,347	58,275	0.091175	11,064,545

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Moorpark	4,899,610,889	343,000	98,711,565	4,801,242,324	4,050,109	39,849	—	—	—	4,089,958
Moraga	3,176,874,471	116,479	217,731,740	2,959,259,210	1,447,343	15,144	—	—	—	1,462,487
Moreno Valley	11,235,023,117	709,625	379,497,448	10,856,235,294	10,997,638	160,490	—	—	—	11,158,128
Morgan Hill	6,727,273,724	433,010	220,104,765	6,507,601,969	3,901,992	43,476	—	—	—	3,945,468
Morro Bay	1,886,256,653	46,217,274	33,818,109	1,898,655,818	2,530,056	19,416	—	—	—	2,549,472
Mountain View	16,684,808,661	274,660	535,375,507	16,149,707,814	20,265,380	175,880	—	—	—	20,441,260
Mt. Shasta	394,041,505	371,334	42,420,392	351,992,447	537,422	9,143	—	—	—	546,565
Murrieta	10,112,353,803	182,160	226,337,115	9,886,198,848	6,927,898	102,009	—	—	—	7,029,907
Napa	9,172,591,313	774,019	552,446,156	8,620,919,176	14,049,739	83,983	1,493,584	13,475	0.015000	15,640,781
National City	3,142,525,849	5,586,456	141,158,357	3,006,953,948	2,952,848	28,512	428,567	3,986	0.012700	3,413,913
Needles	359,501,040	789,772	13,695,625	346,595,187	824,741	9,752	—	—	—	834,493
Nevada City	506,231,026	—	12,271,007	493,960,019	1,074,632	10,873	—	—	—	1,085,505
Newark	5,719,252,809	155,792	100,644,440	5,618,764,161	9,499,493	86,322	—	—	—	9,585,815
Newman	495,304,059	—	25,022,874	470,281,185	552,614	9,376	—	—	—	561,990
Newport Beach	39,328,646,361	699,230	785,763,249	38,543,582,342	62,899,947	531,221	—	—	—	63,431,168
Norco	2,629,466,998	418,176	76,685,004	2,553,200,170	1,176,612	16,896	—	—	—	1,193,508
Norwalk	5,738,843,960	5,448,997	180,632,623	5,563,660,334	5,458,605	47,003	—	—	—	5,505,608
Novato	9,065,984,843	925,353	455,838,934	8,611,071,262	5,763,048	39,435	2,828,496	25,043	0.031300	8,656,022
Oakdale	1,717,620,847	151,584	40,856,789	1,676,915,642	1,401,723	23,782	—	—	—	1,425,505
Oakland	43,100,686,571	53,103,876	2,691,558,127	40,462,232,320	88,400,057	1,055,901	83,821,247	840,189	0.000000	174,117,394
Oakley	2,721,657,735	—	129,672,916	2,591,984,819	2,284,998	26,880	—	—	—	2,311,878
Oceanside	17,762,061,716	600,000	478,686,006	17,283,975,710	30,716,577	296,591	—	—	—	31,013,168
Ojai	1,227,024,003	140,625	44,175,693	1,182,988,935	1,251,244	12,949	—	—	—	1,264,193
Ontario	19,755,397,007	20,134,256	617,260,600	19,158,270,663	24,076,119	300,177	—	—	—	24,376,296
Orange	17,732,201,370	4,976,172	1,297,578,715	16,439,598,827	18,090,860	151,684	—	—	—	18,242,544
Orange Cove	190,883,118	68,288	42,583,235	148,368,171	34,635	3,231	—	—	—	37,866
Orinda	4,840,544,808	—	63,720,828	4,776,823,980	3,130,514	32,785	—	—	—	3,163,299
Orland	415,294,771	449,130	23,953,047	391,790,854	861,059	11,260	—	—	—	872,319
Oroville	1,232,923,626	975,662	137,809,880	1,096,089,408	614,382	(31,724)	—	—	—	582,658
Oxnard	15,686,555,681	102,973,280	654,220,264	15,135,308,697	24,042,092	237,342	10,975,000	109,816	0.076637	35,364,250
Pacific Grove	2,625,128,848	593,715	141,837,291	2,483,885,272	4,049,417	23,840	99,355	709	0.004000	4,173,321
Pacifica	4,467,058,157	—	113,373,825	4,353,684,332	8,541,344	54,901	—	—	—	8,596,245
Palm Desert	13,475,475,941	—	217,324,554	13,258,151,387	4,522,129	66,992	—	—	—	4,589,121
Palm Springs	9,793,147,879	77,600,230	205,469,930	9,665,278,179	17,772,802	256,768	—	—	—	18,029,570
Palmdale	10,498,297,511	1,877,452	244,718,924	10,255,456,039	4,876,614	42,214	—	—	—	4,918,828
Palo Alto	24,822,012,709	2,572,716	2,979,830,917	21,844,754,508	20,692,088	136,700	—	—	—	20,828,788
Palos Verdes Estates	5,209,839,903	—	34,076,228	5,175,763,675	5,724,249	49,377	—	—	—	5,773,626
Paradise	2,120,314,149	773,950	175,416,886	1,945,671,213	4,559,198	72,181	—	—	—	4,631,379
Paramount	3,057,055,652	1,376	81,575,614	2,975,481,414	1,219,373	10,557	—	—	—	1,229,930
Parlier	343,155,307	—	57,671,372	285,483,935	169,566	6,631	—	—	—	176,197
Pasadena	24,581,803,470	114,558	3,870,780,570	20,711,137,458	37,520,597	322,475	—	—	—	37,843,072
Patterson	1,269,755,443	551,793	30,591,198	1,239,716,038	2,314,118	39,262	—	—	—	2,353,380
Perris	4,082,350,354	1,123,506	75,082,638	4,008,391,222	3,941,850	57,098	—	—	—	3,998,948
Petaluma	8,019,946,530	—	273,442,157	7,746,504,373	6,858,773	81,416	—	—	—	6,940,189
Pico Rivera	3,874,299,070	1,158,899	99,111,041	3,776,346,928	2,889,875	24,918	—	—	—	2,914,793

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Piedmont	3,024,823,020	—	29,815,258	2,995,007,762	9,112,848	83,014	—	—	—	9,195,862
Pinole	1,876,451,390	295,007	63,761,848	1,812,984,549	1,583,824	36,601	—	—	—	1,620,425
Pismo Beach	2,448,473,777	58,100	24,038,725	2,424,493,152	3,069,874	27,465	—	—	—	3,097,339
Pittsburg	5,307,586,822	440,649,338	213,943,786	5,534,292,374	2,955,115	103,195	—	—	—	3,058,310
Placentia	5,003,401,300	390,637	98,451,209	4,905,340,728	7,222,470	60,777	—	—	—	7,283,247
Placerville	1,115,287,719	374,160	135,894,241	979,767,638	233,945	2,372	—	—	—	236,317
Pleasant Hill	4,666,016,700	—	160,161,905	4,505,854,795	2,556,406	30,075	—	—	—	2,586,481
Pleasanton	17,655,082,908	1,520,242	367,897,683	17,288,705,467	43,575,775	395,458	—	—	—	43,971,233
Plymouth	77,024,227	—	2,092,461	74,931,766	190,378	2,519	—	—	—	192,897
Point Arena	45,031,601	778,853	1,851,104	43,959,350	47,074	460	—	—	—	47,534
Pomona	9,208,262,238	787,665	559,633,339	8,649,416,564	12,877,475	108,407	—	—	—	12,985,882
Port Hueneme	1,492,130,161	—	29,625,437	1,462,504,724	1,149,197	11,810	—	—	—	1,161,007
Porterville	2,387,409,056	1,951,769	140,625,599	2,248,735,226	2,234,294	29,675	—	—	—	2,263,969
Portola	153,335,979	317,900	8,129,703	145,524,176	283,315	2,487	—	—	—	285,802
Portola Valley	2,371,620,831	—	66,156,962	2,305,463,869	810,695	5,166	—	—	—	815,861
Poway	8,484,100,246	1,079,418	262,033,962	8,223,145,702	8,782,528	84,801	—	—	—	8,867,329
Rancho Cordova	6,750,523,356	40,000	314,217,951	6,436,345,405	8,060,258	110,953	—	—	—	8,171,211
Rancho Cucamonga	20,145,788,302	48,620,711	469,904,333	19,724,504,680	5,449,196	67,434	—	—	—	5,516,630
Rancho Mirage	8,300,121,942	1,206,604	264,966,315	8,036,362,231	4,209,697	62,468	—	—	—	4,272,165
Rancho Palos Verdes	9,169,016,135	448,000	158,234,336	9,011,229,799	6,158,765	53,232	—	—	—	6,211,997
Rancho Santa Margarita	6,710,956,462	—	160,806,571	6,550,149,891	1,963,299	16,661	—	—	—	1,979,960
Red Bluff	933,089,553	1,617,685	99,469,508	835,237,730	1,486,438	29,120	—	—	—	1,515,558
Redding	8,453,864,357	1,658,341	637,975,222	7,817,547,476	9,000,900	156,982	—	—	—	9,157,882
Redlands	7,245,160,417	664,831,934	451,242,677	7,458,749,674	13,944,782	174,702	663,887	8,458	0.010600	14,791,829
Redondo Beach	11,731,431,138	167,200,000	153,697,353	11,744,933,785	18,341,130	153,823	—	—	—	18,494,953
Redwood City	15,637,161,013	5,003,014	664,004,869	14,978,159,158	26,086,755	187,667	—	—	—	26,274,422
Reedley	991,240,950	357,098	63,815,980	927,782,068	1,004,011	17,600	—	—	—	1,021,611
Rialto	5,997,872,217	1,136,587	211,207,164	5,787,801,640	5,089,850	61,609	—	—	—	5,151,459
Richmond	12,287,621,182	9,957,443	543,908,819	11,753,669,806	32,208,918	391,530	14,368,844	156,510	0.140000	47,125,802
Ridgecrest	1,519,200,184	842,761	87,529,827	1,432,513,118	381,113	3,374	—	—	—	384,487
Rio Dell	158,891,586	—	6,424,706	152,466,880	92,305	1,475	—	—	—	93,780
Rio Vista	1,008,029,740	—	27,154,003	980,875,737	1,143,990	13,931	27,549	434	0.002990	1,185,904
Ripon	1,553,164,620	44,506	71,053,770	1,482,155,356	1,359,868	16,386	—	—	—	1,376,254
Riverbank	1,399,312,982	1,320,646	33,815,270	1,366,818,358	1,250,326	21,213	—	—	—	1,271,539
Riverside	23,942,491,969	1,123,255	1,205,988,162	22,737,627,062	19,739,607	288,264	1,044,737	15,370	0.005770	21,087,978
Rocklin	7,289,788,414	8,476,688	281,130,693	7,017,134,409	8,184,816	78,950	—	—	—	8,263,766
Rohnert Park	4,055,972,750	891,440	155,029,852	3,901,834,338	2,809,427	38,721	—	—	—	2,848,148
Rolling Hills	1,195,658,365	—	3,713,168	1,191,945,197	773,654	6,684	—	—	—	780,338
Rolling Hills Estates	2,388,516,455	—	46,560,140	2,341,956,315	1,521,219	13,171	—	—	—	1,534,390
Rosemead	3,457,884,356	3,307,527	100,657,851	3,360,534,032	2,605,658	22,435	—	—	—	2,628,093
Roseville	17,946,446,848	4,784,553	1,254,666,993	16,696,564,408	24,405,423	235,405	—	—	—	24,640,828
Ross	1,376,121,419	—	28,074,868	1,348,046,551	2,556,802	17,611	—	—	—	2,574,413
Sacramento	42,014,452,519	11,937,292	3,203,659,524	38,822,730,287	90,449,545	1,225,207	—	—	—	91,674,752
Salinas	9,261,613,727	3,441,482	395,127,352	8,869,927,857	12,057,469	71,230	—	—	—	12,128,699
San Anselmo	2,458,729,766	—	61,575,302	2,397,154,464	5,210,376	35,828	2,255,100	18,903	0.000000	7,520,207

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
San Bernardino	11,668,081,754	5,225,253	666,393,117	11,006,913,890	9,634,976	116,255	13,851	766	0.035500	9,765,848
San Bruno	5,300,650,409	592,358	155,215,112	5,146,027,655	5,133,501	40,745	—	—	—	5,174,246
San Buenaventura	12,601,969,114	659,229	592,951,068	12,009,677,275	19,692,854	190,419	—	—	—	19,883,273
San Carlos	6,916,373,547	6,378	123,810,350	6,792,569,575	6,715,348	47,797	616,420	4,483	0.008800	7,384,048
San Clemente	12,736,921,752	5,175,881	197,581,786	12,544,515,847	19,145,481	161,821	—	—	—	19,307,302
San Diego	188,565,390,418	69,515,656	8,449,580,597	180,185,325,477	274,058,902	2,646,242	11,768,437	90,604	0.000000	288,564,185
San Dimas	4,182,172,326	959,363	102,240,822	4,080,890,867	3,233,186	27,505	—	—	—	3,260,691
San Fernando	1,526,363,551	22,100	46,358,200	1,480,027,451	1,312,180	11,030	2,699,529	40,197	0.284200	4,062,936
San Francisco	155,482,870,281	2,100,927,324	6,273,351,706	151,310,445,899	898,503,968	4,206,682	149,307,860	704,949	0.108399	1,052,723,459
San Gabriel	3,754,850,880	—	71,713,066	3,683,137,814	3,730,727	31,916	4,971,335	50,052	0.140000	8,784,030
San Jacinto	2,397,602,820	—	83,069,639	2,314,533,181	1,543,708	22,130	—	—	—	1,565,838
San Joaquin	99,427,779	2,411,420	4,393,337	97,445,862	27,789	1,940	—	—	—	29,729
San Jose	126,603,916,853	—	5,078,448,808	121,525,468,045	130,149,000	1,086,559	40,991,372	325,462	0.032600	172,552,393
San Juan Bautista	151,523,908	4,650	4,018,032	147,510,526	266,900	2,906	—	—	—	269,806
San Juan Capistrano	6,032,255,227	2,307,196	244,632,086	5,789,930,337	5,813,001	48,917	1,502,574	11,563	0.025110	7,376,055
San Leandro	9,672,795,263	1,510,667	218,812,974	9,455,492,956	10,013,892	106,184	—	—	—	10,120,076
San Luis Obispo	6,443,347,851	4,904,132	202,080,830	6,246,171,153	8,871,350	74,209	—	—	—	8,945,559
San Marcos	9,306,692,035	—	433,705,452	8,872,986,583	4,854,618	46,875	—	—	—	4,901,493
San Marino	4,287,833,126	—	169,124,947	4,118,708,179	9,653,420	83,342	—	—	—	9,736,762
San Mateo	17,036,459,818	2,179,935	458,345,798	16,580,293,955	23,579,058	179,465	2,833,014	19,376	0.016000	26,610,913
San Pablo	1,378,784,048	—	89,531,561	1,289,252,487	512,132	16,779	—	—	—	528,911
San Rafael	10,603,515,803	1,801,713	511,759,550	10,093,557,966	10,851,676	73,883	—	—	—	10,925,559
San Ramon	14,783,599,542	1,635,514	189,631,438	14,595,603,618	11,055,242	121,381	—	—	—	11,176,623
Sand City	228,605,996	2,303,400	1,206,834	229,702,562	91,325	520	—	—	—	91,845
Sanger	952,070,537	581,366	40,022,519	912,629,384	1,273,743	24,136	—	—	—	1,297,879
Santa Ana	21,030,713,201	5,708,881	698,696,429	20,337,725,653	27,901,562	232,842	—	—	—	28,134,404
Santa Barbara	16,058,724,242	1,033,602	1,221,317,288	14,838,440,556	15,340,577	121,983	—	—	—	15,462,560
Santa Clara	26,472,518,156	3,689,340	1,919,847,039	24,556,360,457	21,291,657	164,608	—	—	—	21,456,265
Santa Clarita	21,596,865,673	4,015,175	563,490,200	21,037,390,648	14,641,614	126,505	—	—	—	14,768,119
Santa Cruz	7,096,652,754	545,891	246,907,681	6,850,290,964	10,030,286	83,978	417,113	3,166	0.005939	10,534,543
Santa Fe Springs	6,097,233,823	3,358,999	70,843,647	6,029,749,175	1,731,321	14,662	—	—	—	1,745,983
Santa Maria	6,674,657,152	2,577,010	347,561,243	6,329,672,919	7,633,092	53,796	—	—	—	7,686,888
Santa Monica	25,413,058,252	742,365	1,393,379,389	24,020,421,228	24,081,152	205,416	2,851,647	8,727	0.011904	27,146,942
Santa Paula	1,651,046,148	—	82,636,701	1,568,409,447	2,588,090	25,652	—	—	—	2,613,742
Santa Rosa	19,848,779,716	2,948,207	1,162,183,579	18,689,544,344	20,753,683	199,120	—	—	—	20,952,803
Santee	4,561,618,507	—	184,221,611	4,377,396,896	7,927,026	76,541	—	—	—	8,003,567
Saratoga	10,241,220,358	—	230,127,164	10,011,093,194	5,608,600	37,234	957,141	5,308	0.009400	6,608,283
Sausalito	2,680,542,845	—	24,018,738	2,656,524,107	5,422,763	37,236	494,817	1,994	0.018500	5,956,810
Scotts Valley	2,162,133,803	—	49,546,228	2,112,587,575	749,850	6,267	—	—	—	756,117
Seal Beach	4,253,998,959	—	74,814,900	4,179,184,059	5,946,906	49,997	—	—	—	5,996,903
Seaside	1,875,538,511	—	93,257,583	1,782,280,928	1,428,835	8,301	—	—	—	1,437,136
Sebastopol	1,005,065,395	12,500	42,433,307	962,644,588	1,022,663	13,381	—	—	—	1,036,044
Selma	954,458,352	431,568	70,208,492	884,681,428	1,076,345	18,997	—	—	—	1,095,342
Shafter	1,017,270,877	1,520,628	43,907,190	974,884,315	844,096	8,154	—	—	—	852,250
Shasta Lake	712,430,599	—	29,836,037	682,594,562	655,320	11,252	19,388	22	0.000100	685,982

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Sierra Madre	1,606,975,713	—	40,629,919	1,566,345,794	3,163,950	27,217	22,199	—	0.000000	3,213,366
Signal Hill	2,015,210,552	156,000	30,643,823	1,984,722,729	444,340	3,840	—	—	—	448,180
Simi Valley	15,194,987,535	2,626,282	504,556,263	14,693,057,554	10,834,037	116,056	—	—	—	10,950,093
Solana Beach	3,490,678,345	—	71,422,027	3,419,256,318	5,910,118	57,066	—	—	—	5,967,184
Soledad	764,084,342	1,654,753	54,644,523	711,094,572	328,262	1,794	—	—	—	330,056
Solvang	1,005,033,340	—	32,745,555	972,287,785	628,305	4,275	—	—	—	632,580
Sonoma	2,110,712,669	50,528	25,109,205	2,085,653,992	1,622,997	21,802	—	—	—	1,644,799
Sonora	650,193,417	24,552	95,671,585	554,546,384	553,024	10,519	—	—	—	563,543
South El Monte	1,704,354,091	—	18,494,075	1,685,860,016	754,190	6,529	6,416	—	0.000000	767,135
South Gate	4,703,413,177	486,164	87,889,419	4,616,009,922	2,275,703	19,480	—	—	—	2,295,183
South Lake Tahoe	4,466,027,061	641,753	104,179,098	4,362,489,716	6,334,380	81,748	—	—	—	6,416,128
South Pasadena	3,258,491,077	—	50,847,050	3,207,644,027	7,594,798	65,342	—	—	—	7,660,140
South San Francisco	14,212,638,842	15,719,228	284,748,234	13,943,609,836	15,396,754	138,260	—	—	—	15,535,014
St. Helena	1,753,863,469	1,017,560	69,108,194	1,685,772,835	2,643,549	15,804	159,824	543	0.007700	2,819,720
Stanton	2,138,971,208	660,696	95,506,175	2,044,125,729	1,383,481	11,406	—	—	—	1,394,887
Stockton	19,968,568,298	7,080,477	1,514,454,210	18,461,194,565	29,555,027	348,884	—	—	—	29,903,911
Suisun City	1,834,979,082	434,009	86,417,427	1,748,995,664	1,748,995,664	767,847	410,747	9,001	0.000000	1,215,279
Sunnyvale	26,196,531,568	—	445,992,686	25,750,538,882	32,344,125	223,151	—	—	—	32,567,276
Susanville	660,876,862	12,420	49,710,610	611,178,672	956,126	17,064	—	—	—	973,190
Sutter Creek	312,723,611	—	13,009,882	299,713,729	488,226	6,630	—	—	—	494,856
Taft	344,315,493	258,241	19,660,456	324,913,278	539,610	5,027	—	—	—	544,637
Tehachapi	658,822,284	385,800	23,492,233	635,715,851	799,659	7,607	—	—	—	807,266
Tehama	21,446,787	36,300	1,550,175	19,932,912	19,460	382	—	—	—	19,842
Temecula	12,003,546,129	14,400	228,068,494	11,775,492,035	5,014,422	73,789	—	—	—	5,088,211
Temple City	3,335,532,668	362,891	66,898,643	3,268,996,916	2,841,244	24,566	—	—	—	2,865,810
Thousand Oaks	23,846,769,163	—	554,934,595	23,291,834,568	13,219,787	137,291	—	—	—	13,357,078
Tiburon	3,956,296,958	—	49,571,021	3,906,725,937	3,830,618	26,368	—	—	—	3,856,986
Torrance	24,549,147,224	13,723,745	800,060,825	23,762,810,144	27,404,763	234,622	—	—	—	27,639,385
Tracy	7,624,251,067	11,041,870	226,583,071	7,408,709,866	10,363,468	123,996	—	—	—	10,487,464
Trinidad	75,756,118	—	1,287,652	74,468,466	78,716	1,258	—	—	—	79,974
Truckee	5,661,007,536	2,430,400	89,430,361	5,574,007,575	9,252,171	95,644	—	—	—	9,347,815
Tulare	3,641,755,013	3,653,677	121,462,728	3,523,945,962	3,644,373	48,133	—	—	—	3,692,506
Tulelake	28,059,013	6,225	5,192,210	22,873,028	69,715	1,186	—	—	—	70,901
Turlock	5,162,498,421	486,012	310,647,758	4,852,336,675	3,795,001	64,387	—	—	—	3,859,388
Tustin	9,656,866,449	378,177	226,025,775	9,431,218,851	9,035,894	76,065	—	—	—	9,111,959
Twentynine Palms	839,277,782	86,754	29,114,257	810,250,279	1,779,869	21,529	—	—	—	1,801,398
Ukiah	1,404,799,085	—	139,465,333	1,265,333,752	621,318	12,366	—	—	—	633,684
Union City	7,896,467,380	2,373,832	356,182,139	7,542,659,073	9,917,517	117,514	—	—	—	10,035,031
Upland	7,202,816,938	68,555	346,057,022	6,856,828,471	10,308,486	128,288	—	—	—	10,436,774
Vacaville	10,653,468,939	233,681	813,625,765	9,840,076,855	10,319,208	210,863	2,006,005	30,152	0.030826	12,566,228
Vallejo	8,943,302,568	299,490	980,183,356	7,963,418,702	14,824,308	165,301	1,268,226	24,168	0.000000	16,282,003
Vernon	4,203,390,882	3,818,452	243,719	4,206,965,615	2,295,578	19,760	—	—	—	2,315,338
Victorville	7,544,502,737	446,393,003	289,021,588	7,701,874,152	2,629,173	32,429	—	—	—	2,661,602
Villa Park	1,360,054,188	27,443	11,624,955	1,348,456,676	1,436,378	12,088	—	—	—	1,448,466
Visalia	9,070,986,543	1,789,759	339,254,412	8,733,521,890	8,269,797	108,943	—	—	—	8,378,740

Table 6. Cities Annual Report — Fiscal Year 2008-09 — (continued)
2009-10 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Vista	8,870,007,308	—	262,404,285	8,607,603,023	9,423,184	90,988	—	—	—	9,514,172
Walnut	3,750,358,871	168,000	64,938,289	3,685,588,582	1,215,020	10,483	—	—	—	1,225,503
Walnut Creek	13,557,757,786	—	981,836,335	12,575,921,451	10,462,215	113,037	—	—	—	10,575,252
Wasco	660,368,999	705,644	72,240,088	588,834,555	518,572	4,933	—	—	—	523,505
Waterford	367,319,055	—	24,619,705	342,699,350	299,943	5,089	—	—	—	305,032
Watsonville	3,354,742,726	589,584	146,407,192	3,208,925,118	4,432,542	36,515	2,493,433	22,618	0.077000	6,985,108
Weed	239,699,997	57,150	16,070,098	223,687,049	439,652	7,480	—	—	—	447,132
West Covina	8,799,609,547	—	340,776,373	8,458,833,174	8,867,116	76,083	407,960	—	0.000000	9,351,159
West Hollywood	7,667,283,217	—	131,847,875	7,535,435,342	11,927,310	102,788	—	—	—	12,030,098
West Sacramento	5,737,512,304	1,832,223	221,077,374	5,518,267,153	15,712,500	248,783	—	—	—	15,961,283
Westlake Village	3,008,244,462	—	68,376,384	2,939,868,078	2,554,463	22,046	—	—	—	2,576,509
Westminster	6,823,405,620	343,391	210,643,197	6,613,105,814	3,195,453	26,373	—	—	—	3,221,826
Westmorland	62,892,454	—	15,267,891	47,624,563	27,570	317	—	—	—	27,887
Wheatland	206,360,139	91,000	10,839,442	195,611,697	264,274	4,348	—	—	—	268,622
Whittier	7,488,755,739	1,159,762	363,756,136	7,126,159,365	4,440,528	37,676	60,383	—	0.166660	4,538,587
Wildomar	2,498,809,180	416,456	95,710,045	2,403,515,591	3,015,395	47,441	—	—	—	3,062,836
Williams	292,645,628	—	11,972,619	280,673,009	746,783	6,737	—	—	—	753,520
Willits	418,772,754	640,520	32,665,016	386,748,258	357,024	6,257	13,870	260	0.006000	377,411
Willows	312,872,189	903,823	20,179,932	293,596,080	769,218	9,955	—	—	—	779,173
Windsor	3,409,353,394	688,830	91,673,799	3,318,368,425	3,964,895	38,659	—	—	—	4,003,554
Winters	482,987,044	4,200	17,446,479	465,544,765	679,180	15,449	—	—	—	694,629
Woodlake	187,132,135	67,143	21,621,208	165,578,070	111,034	1,515	—	—	—	112,549
Woodland	5,001,866,832	2,066,230	300,183,658	4,703,749,404	9,648,815	130,852	—	—	—	9,779,667
Woodside	4,200,248,385	—	28,346,606	4,171,901,779	1,818,122	11,623	—	—	—	1,829,745
Yorba Linda	11,053,345,883	—	260,114,583	10,793,231,300	11,942,714	100,640	—	—	—	12,043,354
Yountville	515,068,589	—	15,675,022	499,393,567	521,703	3,109	—	—	—	524,812
Yreka	624,163,432	18,550	72,053,388	552,128,594	976,182	16,607	—	—	—	992,789
Yuba City	4,878,597,691	4,752,243	287,846,309	4,595,503,625	6,908,904	93,820	—	—	—	7,002,724
Yucaipa	3,579,746,342	—	110,029,582	3,469,716,760	8,154,234	103,692	—	—	—	8,257,926
Yucca Valley	1,504,735,612	—	52,030,023	1,452,705,589	2,502,727	31,589	—	—	—	2,534,316
State Total	<u>\$ 3,689,650,143,427</u>	<u>\$ 6,734,312,382</u>	<u>\$ 151,453,262,640</u>	<u>\$ 3,544,931,193,169</u>	<u>\$ 5,471,789,174</u>	<u>\$ 48,515,289</u>	<u>\$ 641,740,679</u>	<u>\$ 4,930,902</u>		<u>\$ 6,166,976,044</u>

Table 7. Cities Annual Report — Fiscal Year 2008-09
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	\$ 7,291,863	\$ 5,301,000	San Bernardino	Brawley	12,297,688	4,983,615	Imperial
Agoura Hills	13,212,239	9,853,179	Los Angeles	Brea	64,755,045	32,257,586	Orange
Alameda	82,713,068	52,288,125	Alameda	Brentwood	51,778,581	31,924,981	Contra Costa
Albany	13,781,439	11,552,304	Alameda	Brisbane	14,372,435	10,604,199	San Mateo
Alhambra	104,580,953	38,905,713	Los Angeles	Buellton	8,130,167	3,145,175	Santa Barbara
Aliso Viejo	14,985,870	10,581,707	Orange	Buena Park	76,522,044	23,720,544	Orange
Alturas	4,995,531	328,612	Modoc	Burbank	150,727,853	110,672,647	Los Angeles
Amador	—	—	Amador	Burlingame	57,589,953	15,653,478	San Mateo
American Canyon	12,885,011	11,768,066	Napa	Calabasas	20,161,956	15,001,200	Los Angeles
Anaheim	737,294,546	279,388,009	Orange	Calexico	21,426,831	20,855,887	Imperial
Anderson	9,808,812	5,637,616	Shasta	California City	49,431,752	12,120,957	Kern
Angels	2,621,812	1,664,863	Calaveras	Calimesa	4,519,597	4,468,993	Riverside
Antioch	93,493,058	46,312,506	Contra Costa	Calipatria	3,302,766	3,025,195	Imperial
Apple Valley	27,946,495	15,672,200	San Bernardino	Calistoga	11,310,501	5,786,734	Napa
Arcadia	64,595,976	34,587,455	Los Angeles	Camarillo	61,934,534	27,176,852	Ventura
Arcata	11,020,356	2,711,532	Humboldt	Campbell	47,266,464	20,911,794	Santa Clara
Arroyo Grande	16,680,755	12,104,964	San Luis Obispo	Canyon Lake	4,291,520	2,014,066	Riverside
Artesia	8,418,777	6,073,736	Los Angeles	Capitola	13,625,191	8,396,011	Santa Cruz
Arvin	2,477,276	999,035	Kern	Carlsbad	190,695,381	94,670,360	San Diego
Atascadero	20,675,244	11,153,190	San Luis Obispo	Carmel-By-The-Sea	23,951,177	14,249,110	Monterey
Atherton	65,450,866	10,108,820	San Mateo	Carpinteria	13,967,791	6,487,550	Santa Barbara
Atwater	33,420,571	21,501,391	Merced	Carson	161,202,092	44,903,417	Los Angeles
Auburn	11,573,692	7,597,885	Placer	Cathedral City	52,145,298	20,434,000	Riverside
Avalon	6,353,218	4,859,258	Los Angeles	Ceres	45,054,379	17,396,115	Stanislaus
Avenal	2,524,416	2,499,779	Kings	Cerritos	98,202,227	38,168,900	Los Angeles
Azusa	45,045,512	27,371,270	Los Angeles	Chico	73,518,282	39,187,946	Butte
Bakersfield	266,206,944	141,782,745	Kern	Chino	289,691,706	37,079,088	San Bernardino
Baldwin Park	58,407,647	19,220,200	Los Angeles	Chino Hills	28,585,498	20,140,951	San Bernardino
Banning	30,311,309	8,944,208	Riverside	Chowchilla	3,900,500	2,270,000	Madera
Barstow	24,536,752	12,640,272	San Bernardino	Chula Vista	607,303,566	92,391,854	San Diego
Beaumont	38,646,448	11,719,443	Riverside	Citrus Heights	38,096,597	33,146,762	Sacramento
Bell	51,779,761	13,367,728	Los Angeles	Claremont	28,576,262	20,877,366	Los Angeles
Bell Gardens	52,129,578	20,548,862	Los Angeles	Clayton	11,953,145	3,810,638	Contra Costa
Bellflower	46,828,357	20,020,750	Los Angeles	Clearlake	6,647,546	4,301,000	Lake
Belmont	12,419,705	7,917,921	San Mateo	Cloverdale	6,110,361	4,267,432	Sonoma
Belvedere	2,277,133	2,120,483	Marin	Clovis	136,110,158	33,556,927	Fresno
Benicia	69,715,477	30,430,845	Solano	Coachella	26,994,492	14,606,636	Riverside
Berkeley	172,692,941	148,601,765	Alameda	Coalinga	5,683,505	3,925,357	Fresno
Beverly Hills	173,898,098	121,667,547	Los Angeles	Colfax	1,628,747	1,127,513	Placer
Big Bear Lake	26,748,920	22,000,000	San Bernardino	Colma	35,876,168	16,696,307	San Mateo
Biggs	1,226,271	394,998	Butte	Colton	56,450,101	24,082,737	San Bernardino
Bishop	6,921,199	5,192,803	Inyo	Colusa	6,553,395	3,199,355	Colusa
Blue Lake	937,438	621,750	Humboldt	Commerce	134,559,578	74,993,682	Los Angeles
Blythe	21,759,812	6,723,597	Riverside	Compton	79,569,031	66,795,449	Los Angeles
Bradbury	603,017	393,898	Los Angeles	Concord	127,100,989	63,489,014	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2008-09 — (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	7,714,498	4,659,136	Kings	Fairfax	—	—	Marin
Corning	10,032,042	3,293,070	Tehama	Fairfield	168,964,000	43,063,000	Solano
Corona	362,213,366	88,630,013	Riverside	Farmersville	1,658,827	1,441,057	Tulare
Coronado	40,710,350	32,342,047	San Diego	Ferndale	593,155	516,570	Humboldt
Corte Madera	33,466,452	12,736,950	Marin	Fillmore	10,121,963	6,000,000	Ventura
Costa Mesa	163,517,932	90,100,000	Orange	Firebaugh	7,255,226	1,905,037	Fresno
Cotati	11,616,903	3,224,723	Sonoma	Folsom	58,179,129	46,063,836	Sacramento
Covina	65,539,315	27,688,470	Los Angeles	Fontana	183,875,041	78,235,400	San Bernardino
Crescent City	21,014,282	8,000,000	Del Norte	Fort Bragg	7,489,152	4,773,485	Mendocino
Cudahy	22,665,690	4,466,000	Los Angeles	Fort Jones	330,606	249,064	Siskiyou
Culver City	79,229,281	48,872,232	Los Angeles	Fortuna	10,397,064	6,054,707	Humboldt
Cupertino	69,217,707	32,844,000	Santa Clara	Foster City	45,383,686	13,443,662	San Mateo
Cypress	55,641,300	27,420,414	Orange	Fountain Valley	44,425,751	30,011,700	Orange
Daly City	82,799,305	53,561,538	San Mateo	Fowler	5,373,984	4,873,951	Fresno
Dana Point	70,316,726	38,080,261	Orange	Fremont	498,945,662	135,667,000	Alameda
Danville	28,894,993	17,221,089	Contra Costa	Fresno	411,101,393	253,433,300	Fresno
Davis	54,709,005	35,126,325	Yolo	Fullerton	143,411,727	54,994,503	Orange
Del Mar	18,674,924	11,162,973	San Diego	Galt	53,737,795	12,875,415	Sacramento
Del Rey Oaks	3,078,147	1,401,801	Monterey	Garden Grove	107,820,400	5,717,500	Orange
Delano	17,498,252	12,094,252	Kern	Gardena	81,043,656	45,835,664	Los Angeles
Desert Hot Springs	21,909,564	8,006,098	Riverside	Gilroy	32,305,845	3,768,252	Santa Clara
Diamond Bar	31,954,909	20,901,539	Los Angeles	Glendale	196,163,545	153,456,381	Los Angeles
Dinuba	12,715,033	6,834,232	Tulare	Glendora	34,660,427	19,733,925	Los Angeles
Dixon	23,708,280	14,816,365	Solano	Goleta	28,058,710	12,040,685	Santa Barbara
Dorris	3,258,752	1,054,302	Siskiyou	Gonzales	6,152,151	1,875,700	Monterey
Dos Palos	6,371,224	3,537,700	Merced	Grand Terrace	9,753,238	2,700,065	San Bernardino
Downey	79,438,891	49,376,330	Los Angeles	Grass Valley	17,320,640	9,965,847	Nevada
Duarte	24,044,135	14,023,096	Los Angeles	Greenfield	14,658,137	3,237,000	Monterey
Dublin	170,632,158	41,132,528	Alameda	Gridley	15,524,672	9,942,548	Butte
Dunsmuir	2,066,919	673,257	Siskiyou	Grover Beach	8,216,002	6,043,100	San Luis Obispo
East Palo Alto	18,103,000	15,949,936	San Mateo	Guadalupe	11,600,000	11,000,000	Santa Barbara
El Cajon	112,316,122	30,822,895	San Diego	Gustine	2,741,497	1,688,108	Merced
El Centro	26,271,167	19,981,958	Imperial	Half Moon Bay	20,934,069	9,304,259	San Mateo
El Cerrito	35,251,595	19,084,109	Contra Costa	Hanford	45,013,211	18,981,610	Kings
El Monte	101,892,565	88,509,700	Los Angeles	Hawaiian Gardens	14,005,774	2,125,000	Los Angeles
El Paso De Robles	39,406,818	23,548,400	San Luis Obispo	Hawthorne	52,565,903	38,823,319	Los Angeles
El Segundo	145,640,946	44,304,577	Los Angeles	Hayward	215,816,566	77,285,005	Alameda
Elk Grove	65,291,591	39,838,096	Sacramento	Healdsburg	20,987,805	12,351,460	Sonoma
Emeryville	65,505,287	21,255,264	Alameda	Hemet	78,518,791	38,239,248	Riverside
Encinitas	82,625,639	48,900,864	San Diego	Hercules	292,948,510	19,549,369	Contra Costa
Escalon	10,372,984	3,681,971	San Joaquin	Hermosa Beach	26,143,367	19,397,328	Los Angeles
Escondido	431,104,485	57,625,358	San Diego	Hesperia	64,167,469	9,359,629	San Bernardino
Etna	544,569	325,407	Siskiyou	Hidden Hills	1,355,203	909,143	Los Angeles
Eureka	105,359,936	19,917,479	Humboldt	Highland	25,545,310	12,391,082	San Bernardino
Exeter	6,220,035	5,656,495	Tulare	Hillsborough	12,172,587	10,879,069	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2008-09 — (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	13,528,453	5,461,426	San Benito	Lindsay	5,917,667	3,411,918	Tulare
Holtville	7,461,411	3,949,655	Imperial	Live Oak	3,367,560	2,200,700	Sutter
Hughson	2,191,275	1,753,721	Stanislaus	Livermore	147,883,090	52,286,879	Alameda
Huntington Beach	646,330,684	223,205,296	Orange	Livingston	3,485,387	2,215,326	Merced
Huntington Park	45,290,499	20,829,577	Los Angeles	Lodi	76,227,535	34,596,860	San Joaquin
Huron	—	—	Fresno	Loma Linda	33,575,562	6,177,551	San Bernardino
Imperial	4,664,483	3,229,897	Imperial	Lomita	21,188,066	—	Los Angeles
Imperial Beach	18,330,903	7,834,586	San Diego	Lompoc	30,639,425	15,770,471	Santa Barbara
Indian Wells	59,882,364	12,652,209	Riverside	Long Beach	570,399,558	234,135,223	Los Angeles
Indio	74,233,617	42,185,262	Riverside	Loomis	5,318,508	1,960,675	Placer
Industry	282,199,816	71,288,145	Los Angeles	Los Alamitos	14,384,823	9,241,910	Orange
Inglewood	101,340,147	65,910,921	Los Angeles	Los Altos	24,242,697	20,126,942	Santa Clara
Ione	2,497,302	2,113,302	Amador	Los Altos Hills	4,802,647	3,736,123	Santa Clara
Irvine	207,998,590	119,601,572	Orange	Los Angeles	4,442,448,604	3,194,052,755	Los Angeles
Irwindale	954,437,255	15,180,129	Los Angeles	Los Banos	59,788,331	13,427,546	Merced
Isleton	1,085,929	931,485	Sacramento	Los Gatos	28,426,367	21,935,510	Santa Clara
Jackson	6,168,808	2,151,768	Amador	Loyalton	2,656,733	2,184,308	Sierra
Kerman	10,890,467	3,817,861	Fresno	Lynwood	24,049,162	21,640,478	Los Angeles
King City	12,620,985	3,996,530	Monterey	Madera	29,291,098	16,406,544	Madera
Kingsburg	5,066,677	2,782,700	Fresno	Malibu	18,930,071	14,774,621	Los Angeles
La Canada Flintridge	15,603,174	8,308,225	Los Angeles	Mammoth Lakes	18,640,857	17,120,957	Mono
La Habra	—	—	Orange	Manhattan Beach	46,293,421	36,613,959	Los Angeles
La Habra Heights	3,921,804	3,113,436	Los Angeles	Manteca	44,157,504	41,355,278	San Joaquin
La Mesa	434,199,308	29,827,930	San Diego	Maricopa	—	—	Kern
La Mirada	75,262,232	23,124,934	Los Angeles	Marina	17,155,435	9,592,694	Monterey
La Palma	12,369,139	7,281,554	Orange	Martinez	141,935,261	16,934,067	Contra Costa
La Puente	53,360,785	8,356,741	Los Angeles	Marysville	14,365,826	5,105,000	Yuba
La Quinta	88,355,317	33,618,105	Riverside	Maywood	8,009,189	6,790,778	Los Angeles
La Verne	85,523,557	15,087,950	Los Angeles	Mcfarland	2,417,605	1,849,686	Kern
Lafayette	15,383,876	12,109,345	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	45,438,893	33,884,664	Orange	Menifee	—	—	Riverside
Laguna Hills	28,096,739	9,943,294	Orange	Menlo Park	42,060,406	26,765,755	San Mateo
Laguna Niguel	150,204,941	28,607,092	Orange	Merced	80,830,245	37,652,556	Merced
Laguna Woods	7,368,362	3,635,583	Orange	Mill Valley	18,394,455	17,008,926	Marin
Lake Elsinore	60,116,507	18,876,280	Riverside	Millbrae	24,218,229	13,911,203	San Mateo
Lake Forest	84,268,191	24,425,524	Orange	Milpitas	65,450,866	46,174,872	Santa Clara
Lakeport	8,622,980	2,798,546	Lake	Mission Viejo	230,093,209	45,206,064	Orange
Lakewood	41,907,533	28,228,825	Los Angeles	Modesto	335,470,430	317,409,812	Stanislaus
Lancaster	135,422,608	48,968,815	Los Angeles	Monrovia	37,565,012	24,181,008	Los Angeles
Larkspur	14,118,988	11,204,500	Marin	Montague	1,664,555	982,648	Siskiyou
Lathrop	74,139,945	7,460,908	San Joaquin	Montclair	252,233,869	27,745,726	San Bernardino
Lawndale	25,256,320	5,324,806	Los Angeles	Monte Sereno	4,434,034	2,646,443	Santa Clara
Lemon Grove	35,234,688	12,609,816	San Diego	Montebello	40,018,842	17,967,412	Los Angeles
Lemoore	14,974,304	4,945,780	Kings	Monterey	87,684,563	43,415,270	Monterey
Lincoln	17,869,592	14,054,108	Placer	Monterey Park	63,133,264	29,745,457	Los Angeles

Table 7. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Appropriation Limit and Total Annual Appropriations Subject to the Limit

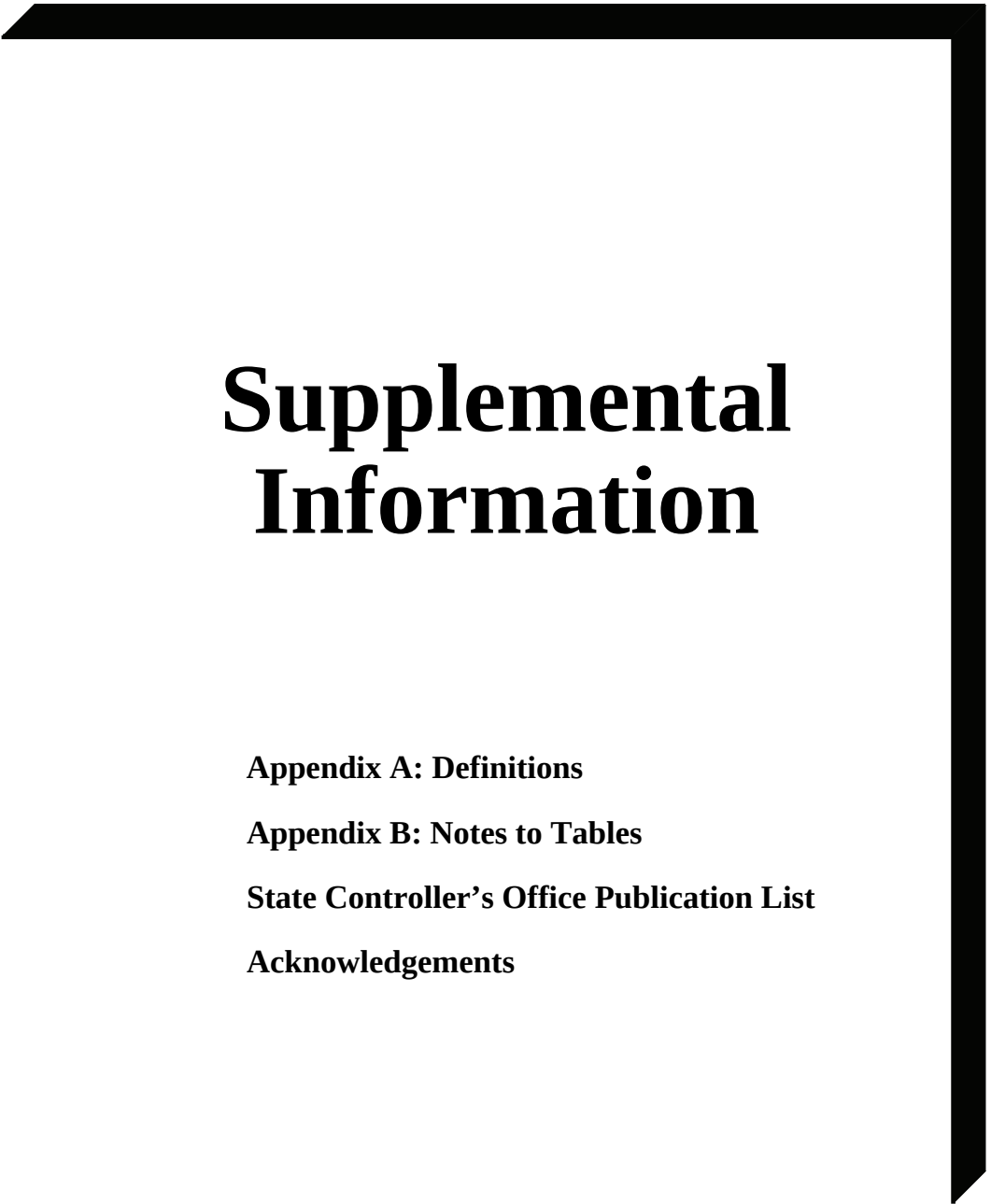
City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Moorpark	22,189,171	10,169,255	Ventura	Piedmont	17,345,619	16,714,550	Alameda
Moraga	11,078,844	6,947,162	Contra Costa	Pinole	86,547,073	19,157,860	Contra Costa
Moreno Valley	83,153,084	68,506,576	Riverside	Pismo Beach	19,570,144	12,679,265	San Luis Obispo
Morgan Hill	72,380,054	17,798,143	Santa Clara	Pittsburg	107,467,839	40,385,103	Contra Costa
Morro Bay	16,634,110	8,411,569	San Luis Obispo	Placentia	61,667,521	22,421,312	Orange
Mountain View	180,562,000	58,162,000	Santa Clara	Placerville	—	—	El Dorado
Mt. Shasta	6,711,926	3,601,070	Siskiyou	Pleasant Hill	20,490,987	15,649,581	Contra Costa
Murrieta	117,548,772	81,866,960	Riverside	Pleasanton	355,408,811	70,176,940	Alameda
Napa	146,188,912	66,700,000	Napa	Plymouth	987,745	652,614	Amador
National City	43,611,240	37,629,273	San Diego	Point Arena	529,880	98,114	Mendocino
Needles	5,800,000	4,800,000	San Bernardino	Pomona	178,541,909	73,505,452	Los Angeles
Nevada City	3,718,506	2,624,262	Nevada	Port Hueneme	9,141,476	5,916,578	Ventura
Newark	258,491,693	28,342,040	Alameda	Porterville	48,067,656	20,369,978	Tulare
Newman	10,145,687	2,812,097	Stanislaus	Portola	1,715,149	857,354	Plumas
Newport Beach	139,044,407	119,379,952	Orange	Portola Valley	2,820,667	(2,993,321)	San Mateo
Norco	31,106,182	10,196,536	Riverside	Poway	276,140,141	27,935,959	San Diego
Norwalk	62,194,547	34,986,467	Los Angeles	Rancho Cordova	47,907,183	24,193,746	Sacramento
Novato	79,369,034	25,254,082	Marin	Rancho Cucamonga	58,453,873	46,679,110	San Bernardino
Oakdale	15,466,500	7,022,880	Stanislaus	Rancho Mirage	60,539,704	18,914,603	Riverside
Oakland	442,613,600	396,550,000	Alameda	Rancho Palos Verdes	21,905,371	15,116,425	Los Angeles
Oakley	7,097,084	7,096,552	Contra Costa	Rancho Santa Margarita	14,284,790	12,870,739	Orange
Oceanside	291,330,859	86,972,153	San Diego	Red Bluff	13,752,420	7,073,825	Tehama
Ojai	8,987,242	8,564,513	Ventura	Redding	171,868,138	48,898,550	Shasta
Ontario	202,160,003	110,155,753	San Bernardino	Redlands	86,563,913	52,822,918	San Bernardino
Orange	129,940,117	73,893,165	Orange	Redondo Beach	95,694,011	43,357,596	Los Angeles
Orange Cove	2,034,120	1,262,119	Fresno	Redwood City	306,426,663	60,486,432	San Mateo
Orinda	13,228,650	10,309,772	Contra Costa	Reedley	13,020,094	4,947,636	Fresno
Orland	9,044,420	2,901,849	Glenn	Rialto	56,065,505	40,170,075	San Bernardino
Oroville	30,574,944	8,421,407	Butte	Richmond	268,586,372	179,633,886	Contra Costa
Oxnard	249,384,344	74,436,211	Ventura	Ridgecrest	16,759,072	14,480,171	Kern
Pacific Grove	26,949,408	4,025,190	Monterey	Rio Dell	1,056,260	554,283	Humboldt
Pacifica	29,912,483	15,190,978	San Mateo	Rio Vista	8,377,339	3,509,908	Solano
Palm Desert	89,302,615	41,666,148	Riverside	Ripon	11,836,126	5,403,700	San Joaquin
Palm Springs	117,137,003	63,976,018	Riverside	Riverbank	13,949,047	7,719,000	Stanislaus
Palmdale	94,707,942	38,831,413	Los Angeles	Riverside	234,662,210	154,947,932	Riverside
Palo Alto	113,173,000	78,640,000	Santa Clara	Rocklin	28,116,962	19,138,818	Placer
Palos Verdes Estates	16,934,925	12,169,860	Los Angeles	Rohnert Park	39,870,067	15,650,000	Sonoma
Paradise	14,869,967	13,480,813	Butte	Rolling Hills	1,203,306	1,014,444	Los Angeles
Paramount	189,123,479	16,753,076	Los Angeles	Rolling Hills Estates	12,232,738	4,919,506	Los Angeles
Parlier	3,543,215	2,323,165	Fresno	Rosemead	35,138,500	27,258,660	Los Angeles
Pasadena	208,154,448	142,245,187	Los Angeles	Roseville	106,896,746	10,355,861	Placer
Patterson	33,807,108	5,494,425	Stanislaus	Ross	3,171,619	3,128,953	Marin
Perris	29,363,944	24,704,040	Riverside	Sacramento	573,426,000	368,326,000	Sacramento
Petaluma	105,268,017	31,791,406	Sonoma	Salinas	172,154,448	81,950,101	Monterey
Pico Rivera	113,918,185	20,387,797	Los Angeles	San Anselmo	7,841,610	7,346,082	Marin

Table 7. Cities Annual Report — Fiscal Year 2008-09 — (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 Bernardino	255,751,905	150,548,705	San Bernardino	Sierra Madre	8,026,377	6,536,850	Los Angeles
San Bruno	28,916,761	20,147,032	San Mateo	Signal Hill	53,293,872	33,203,708	Los Angeles
San Buenaventura	118,474,812	62,580,217	Ventura	Simi Valley	55,309,442	48,594,690	Ventura
San Carlos	50,419,405	19,773,443	San Mateo	Solana Beach	26,071,113	12,134,102	San Diego
San Clemente	63,911,070	34,551,961	Orange	Soledad	15,581,571	4,838,634	Monterey
San Diego	1,181,182,812	838,076,591	San Diego	Solvang	13,348,042	5,409,255	Santa Barbara
San Dimas	56,824,365	7,521,903	Los Angeles	Sonoma	6,502,841	5,432,111	Sonoma
San Fernando	31,575,553	18,294,321	Los Angeles	Sonora	34,098,625	4,682,260	Tuolumne
San Francisco	2,396,755,118	2,110,576,415	San Francisco	South El Monte	92,616,813	8,758,600	Los Angeles
San Gabriel	29,433,753	24,786,191	Los Angeles	South Gate	46,301,802	27,264,866	Los Angeles
San Jacinto	33,798,433	11,297,054	Riverside	South Lake Tahoe	54,860,436	21,255,114	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	17,551,999	17,364,463	Los Angeles
San Jose	805,499,531	797,444,536	Santa Clara	South San Francisco	98,293,350	47,060,893	San Mateo
San Juan Bautista	940,117	822,866	San Benito	St. Helena	38,049,720	7,346,923	Napa
San Juan Capistrano	55,460,697	17,686,353	Orange	Stanton	32,023,025	11,839,079	Orange
San Leandro	139,427,250	63,024,954	Alameda	Stockton	238,181,000	159,281,000	San Joaquin
San Luis Obispo	47,452,000	36,977,400	San Luis Obispo	Suisun City	12,410,317	4,498,800	Solano
San Marcos	104,026,847	30,668,878	San Diego	Sunnyvale	160,477,652	103,693,518	Santa Clara
San Marino	15,980,480	14,354,593	Los Angeles	Susanville	8,444,083	5,003,372	Lassen
San Mateo	137,997,536	70,412,500	San Mateo	Sutter Creek	2,446,538	1,786,787	Amador
San Pablo	30,447,723	19,636,500	Contra Costa	Taft	—	—	Kern
San Rafael	61,964,197	54,394,753	Marin	Tehachapi	5,038,025	4,955,692	Kern
San Ramon	49,234,250	25,520,259	Contra Costa	Tehama	197,843	57,705	Tehama
Sand City	8,609,307	3,633,428	Monterey	Temecula	93,024,423	25,905,405	Riverside
Sanger	20,136,415	6,155,864	Fresno	Temple City	15,280,174	6,222,500	Los Angeles
Santa Ana	774,127,330	141,838,029	Orange	Thousand Oaks	109,487,490	65,856,918	Ventura
Santa Barbara	102,585,223	72,571,811	Santa Barbara	Tiburon	6,677,986	4,466,025	Marin
Santa Clara	276,718,902	190,535,647	Santa Clara	Torrance	872,287,085	136,135,522	Los Angeles
Santa Clarita	242,112,286	—	Los Angeles	Tracy	45,922,816	41,620,690	San Joaquin
Santa Cruz	106,120,158	49,496,622	Santa Cruz	Trinidad	—	—	Humboldt
Santa Fe Springs	472,592,195	29,402,969	Los Angeles	Truckee	14,278,512	8,545,287	Nevada
Santa Maria	107,982,702	43,150,635	Santa Barbara	Tulare	36,795,317	27,562,050	Tulare
Santa Monica	723,628,090	151,447,404	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	16,376,830	10,735,452	Ventura	Turlock	41,886,953	25,400,955	Stanislaus
Santa Rosa	186,678,000	99,036,000	Sonoma	Tustin	62,622,954	42,551,200	Orange
Santee	178,927,090	23,333,447	San Diego	Twentynine Palms	35,957,467	7,227,835	San Bernardino
Saratoga	30,592,105	10,181,000	Santa Clara	Ukiah	31,401,243	11,202,749	Mendocino
Sausalito	13,711,463	9,286,550	Marin	Union City	118,515,186	89,261,567	Alameda
Scotts Valley	127,097,915	6,841,057	Santa Cruz	Upland	65,517,163	34,267,355	San Bernardino
Seal Beach	22,240,818	17,540,000	Orange	Vacaville	138,353,241	52,165,698	Solano
Seaside	23,166,115	16,483,303	Monterey	Vallejo	99,585,080	49,627,610	Solano
Sebastopol	11,070,761	4,954,418	Sonoma	Vernon	283,390,896	76,796,157	Los Angeles
Selma	22,886,126	6,188,000	Fresno	Victorville	629,814,851	50,932,851	San Bernardino
Shafter	8,185,331	6,698,603	Kern	Villa Park	3,217,212	1,918,872	Orange
Shasta Lake	4,106,233	2,319,993	Shasta	Visalia	106,087,379	47,818,360	Tulare

Table 7. Cities Annual Report — Fiscal Year 2008-09 — (continued)
 Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Vista	254,004,923	42,002,719	San Diego
Walnut	20,269,147	6,489,188	Los Angeles
Walnut Creek	83,893,255	44,167,085	Contra Costa
Wasco	15,031,376	3,980,993	Kern
Waterford	1,876,132	1,328,284	Stanislaus
Watsonville	112,619,878	84,463,206	Santa Cruz
Weed	—	—	Siskiyou
West Covina	102,410,000	75,193,746	Los Angeles
West Hollywood	60,326,034	44,593,118	Los Angeles
West Sacramento	959,700,078	44,077,000	Yolo
Westlake Village	18,751,763	8,550,420	Los Angeles
Westminster	63,736,247	37,677,656	Orange
Westmorland	2,498,351	1,968,269	Imperial
Wheatland	3,350,832	509,202	Yuba
Whittier	154,340,040	30,826,376	Los Angeles
Wildomar	—	—	Riverside
Williams	2,789,123	2,565,664	Colusa
Willits	4,691,389	2,048,465	Mendocino
Willows	7,408,178	2,958,167	Glenn
Windsor	13,273,577	11,946,219	Sonoma
Winters	5,396,412	2,003,076	Yolo
Woodlake	4,910,433	1,895,800	Tulare
Woodland	49,468,056	26,067,912	Yolo
Woodside	3,482,313	3,032,242	San Mateo
Yorba Linda	49,072,015	23,256,100	Orange
Yountville	5,560,749	5,081,394	Napa
Yreka	13,615,017	6,500,000	Siskiyou
Yuba City	116,156,363	25,527,163	Sutter
Yucaipa	29,925,930	15,000,000	San Bernardino
Yucca Valley	28,679,715	20,623,215	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 California 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 California 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, also may be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. Debt service payments are included in operating expenditures for reporting purposes.

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 issuance of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, one percent (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 pursuant to California statutes, are distributed to taxing agencies, such as cities, counties, schools, and most special districts, 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.
Albany	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Alhambra	Emergency Medical Services operating expenditures are included with the Fire 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.
Avalon	Emergency Medical Services operating expenditures are included with the Fire activity.
Avenal	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Banning	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Burlingame	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Calistoga	Emergency Medical Services operating expenditures are included with the Fire activity.
Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Crescent City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Daly City	Emergency Medical Services operating expenditures are included with the Police and Fire activities. 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.

Appendix B (continued)

Fairfax	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. See Table 6 for details.
Fullerton	Street Lighting operating expenditures are included with the Parks and Recreation activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
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.
La Habra	The city failed to file its Financial Transactions Report.
Livermore	Solid Waste operating expenditures are included with the Capital Outlay expenditures.
Lomita	The city failed to report its Total Annual Appropriations Subject to the Limit.
Los Angeles	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Los Gatos	Solid Waste operating expenditures are included with the Community Promotion activity.
Manteca	Emergency Medical Services operating expenditures are included with the Fire 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.

Appendix B (continued)

Menifee	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit because the city was incorporated on October 1, 2008.
Millbrae	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity. 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.
National City	Emergency Medical Services operating expenditures are included with the Fire activity.
Nevada City	Emergency Medical Services operating expenditures are included with the Fire 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.
Patterson	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Petaluma	Emergency Medical Services operating expenditures are included with the Fire activity.
Placerville	The city failed to file its Financial Transactions Report.
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.

Appendix B (continued)

Richmond	Emergency Medical Services operating expenditures are included with the Fire 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 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.
Sand City	Parks and Recreation operating expenditures are included with the Community Promotion activity.
Santa Clarita	The city failed to report its Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Shasta Lake	Planning operating expenditures are included with the Public Works Internal Service Fund and Construction and Engineering Regulation Enforcement activity.
	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
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.
South Pasadena	Emergency Medical Services operating expenditures are included with the Fire activity.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
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.
Trinidad	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
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.
Victorville	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
	Sewer operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Weed	The city failed to file its Financial Transactions Report.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

Wildomar

The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit because the city was incorporated on July 1, 2008.

Williams

Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.

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