



JOHN CHIANG
California State Controller

November 11, 2011

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

I am pleased to present the 100th 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, 2010:

- Total revenues decreased from \$54.2 billion in the 2008-09 fiscal year to \$53.2 billion in the 2009-10 fiscal year, a decrease of 1.82%. Electric activities, the largest revenue source, increased from \$5.4 billion to \$5.8 billion, a 6.41% increase.
- Total expenditures decreased from \$55.9 billion in the 2008-09 fiscal year to \$52.9 billion in the 2009-10 fiscal year, a decrease of 5.37%. Police activities, the largest expenditure function, decreased from \$9.9 billion to \$9.3 billion, a 5.94% decrease.
- Total outstanding long-term debt decreased from \$63.1 billion in the 2008-09 fiscal year to \$62.7 billion in the 2009-10 fiscal year, a decrease of 0.53%. Revenue bonds accounted for the largest portion of debt, increasing from \$22.3 billion to \$25.2 billion, a 12.82% 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, 2009, through June 30, 2010, for 471 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, 2010, 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, 2010. 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 2010-11 fiscal year, as of September 1, 2010.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2010. 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, 2010, total revenues generated from general government and city-owned enterprises amounted to \$53.2 billion, a decrease of \$985.5 million from the prior year. Of the aggregate city revenues, functional revenues amounted to \$36.5 billion (68.59%), an increase of 3.28% from the prior year, and general revenues amounted to \$16.7 billion (31.41%), a decrease of 11.38% from the prior year.

Electric activities, at \$5.8 billion, or 15.76% of total functional revenues, generated the largest single source of functional revenues and 10.81% of the aggregate city revenues. Electric activity revenues increased by \$346.5 million (6.41%) from the prior year.

Property Taxes and Voter-Approved Indebtedness, at \$4.7 billion, or 24.82% of total general revenues, provided the largest source of general revenues and 8.76% of the aggregate city revenues. Sales and use taxes, at \$3.0 billion, or 18.14% of total general revenues, provided the next largest source of general revenues and 5.70% of the aggregate city revenues. Sales and use tax revenues decreased \$332.8 million (9.89%) from the prior year. This is the sixth 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)

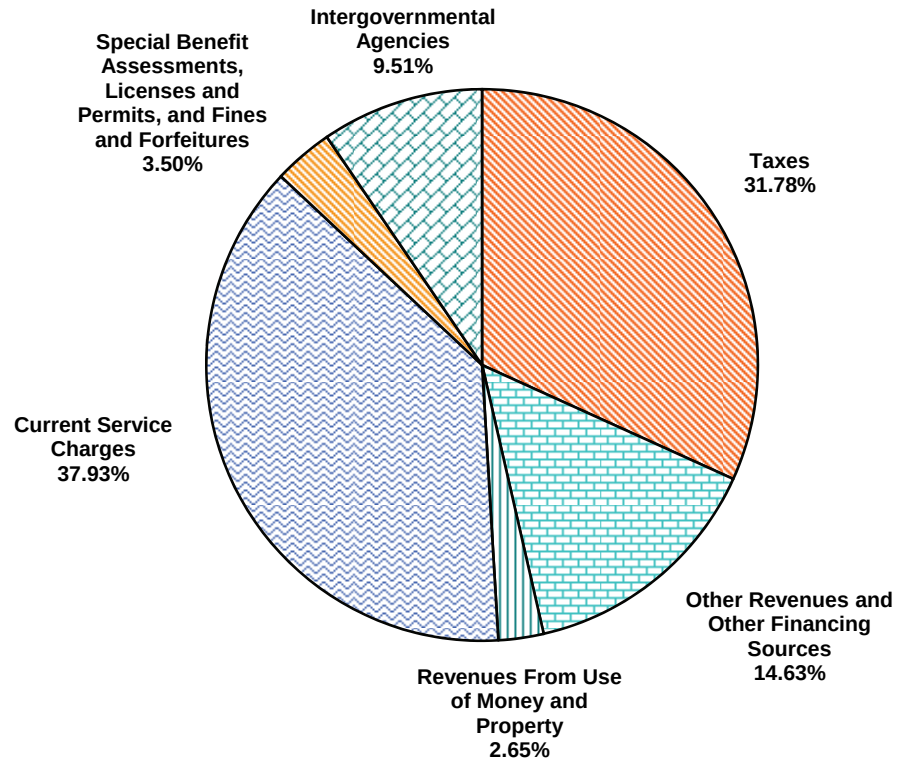
Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues ^{1,2}	Percent of Total Revenues
Taxes						
Property	\$ —	— %	\$ 4,149,257	24.82 %	\$ 4,149,257	7.80 %
Voter-Approved Indebtedness	513,028	1.40	—	—	513,028	0.96
Sales and Use	—	—	3,031,351	18.14	3,031,351	5.70
Transportation	686,502	1.88	—	—	686,502	1.29
Business License	—	—	991,703	5.93	991,703	1.86
Utility Users	—	—	1,746,693	10.45	1,746,693	3.28
Other	484,930	1.33	5,311,240	31.77	5,796,170	10.89
Total Taxes	1,684,460	4.61	15,230,244	91.11	16,914,704	31.78
Special Benefit Assessments	757,450	2.07	—	—	757,450	1.42
Licenses and Permits	465,842	1.28	34,273	0.20	500,115	0.94
Fines and Forfeitures	428,797	1.17	178,952	1.07	607,749	1.14
Revenues From Use of Money and Property	813,692	2.23	596,354	3.57	1,410,046	2.65
Intergovernmental Agencies						
State	1,914,969	5.24	185,595	1.11	2,100,564	3.95
Federal	2,583,238	7.08	—	—	2,583,238	4.85
County and Other	279,680	0.77	97,671	0.58	377,351	0.71
Total Intergovernmental Agencies	4,777,887	13.09	283,266	1.69	5,061,153	9.51
Current Service Charges						
Sewer Service Charges and Connection Fees	2,688,330	7.36	—	—	2,688,330	5.05
Solid Waste	1,734,670	4.75	—	—	1,734,670	3.26
Park and Recreation Fees	457,782	1.26	—	—	457,782	0.86
Water Service Charges and Connection Fees	3,444,168	9.43	—	—	3,444,168	6.47
Electric	5,753,470	15.76	—	—	5,753,470	10.81
Airport	1,145,257	3.14	—	—	1,145,257	2.15
Ports and Harbors	914,357	2.50	—	—	914,357	1.72
Quasi-External Transactions	361,219	0.99	—	—	361,219	0.68
Other	3,692,250	10.11	—	—	3,692,250	6.93
Total Current Service Charges	20,191,503	55.30	—	—	20,191,503	37.93
Other Revenues	2,058,698	5.64	393,988	2.36	2,452,686	4.61
Other Financing Sources						
Sale of Bonds	4,081,143	11.18	—	—	4,081,143	7.67
Notes and Other	1,253,561	3.43	—	—	1,253,561	2.35
Total Other Financing Sources	5,334,704	14.61	—	—	5,334,704	10.02
Grand Total	\$ 36,513,033	100.00 %	\$ 16,717,077	100.00 %	\$ 53,230,110	100.00 %

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

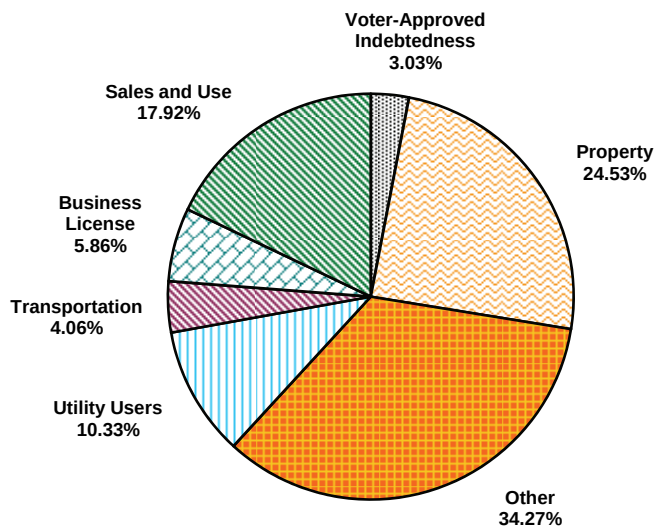
² Revenues from general government and city-owned enterprise activities are included.

Figure 2**Total Revenues by Source**

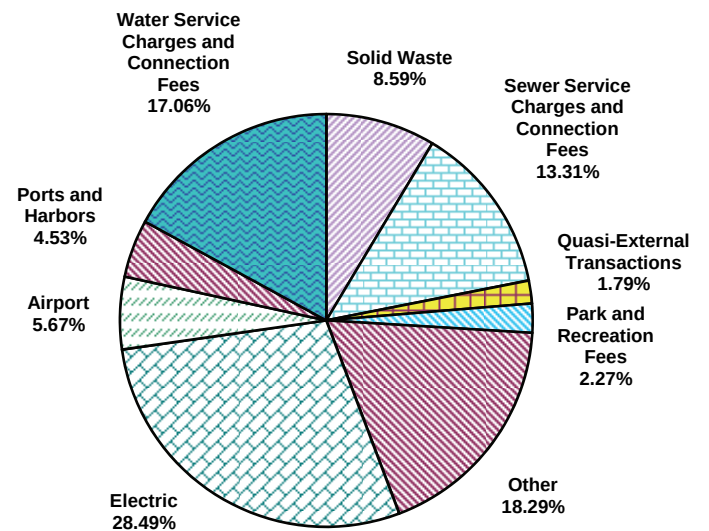
(Excluding the City and County of San Francisco)

**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 \$4.7 billion, or 8.76% of the aggregate city revenues. This represents a 7.29% 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
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
2009-10	4,149,257	(9.38) ⁴	513,028	13.99 ⁵	4,662,285	(7.29)	8.76

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.

⁴ The decrease in Property Taxes was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transaction Report.

⁵ The increase in Voter-Approved Indebtedness was mainly due to an additional \$9.0 million, \$14.4 million, and \$41.4 million in voter-approved indebtedness property taxes reported by the cities of Los Angeles, Richmond, and San Jose, respectively.

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 \$3.0 billion, or 5.70% of the aggregate city revenues, a decrease of \$332.8 million (9.89%) from the prior year. The portion representing the transportation tax amounted to \$686.5 million, or 1.29% of the aggregate city revenues, a decrease of \$22.4 million (3.16%) from the prior year. The \$3.7 billion reported by cities from sales and use taxes and the transportation tax constituted 6.99% of the aggregate city revenues, an 8.72% decrease from the prior year.

This is the sixth 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)	Transportation Tax	Percentage Increase (Decrease)	Total	Percentage Increase (Decrease)	Percent of Total Revenues
		From Prior Year		From Prior Year		From Prior Year	
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
2009-10	3,031,351	(9.89) ³	686,502	(3.16)	3,717,853	(8.72)	6.99

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 \$1.0 billion from business license taxes, a 7.07% 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 \$1.7 billion, a 0.20% decrease 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
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
2009-10	991,703	(7.07)	1,746,693	(0.20)	2,738,396	(2.80)

¹ The City of Los Angeles' Utility Users 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 \$5.8 billion, or 10.89% of the aggregate city revenues, a decrease of \$1.2 billion (16.85%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling \$873.4 million, a decrease of \$198.1 million (18.49%) 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
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)
2009-10	873,360	(18.49) ⁴	794,677	(17.40) ⁴	4,128,133	(16.38)	5,796,170	(16.85)

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.

⁴ The decrease in Transient Lodging Taxes, Franchises and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

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 \$757.5 million, or 1.42% of the aggregate city revenues, a decrease of \$16.4 million (2.12%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to \$500.1 million, or 0.94% of the aggregate city revenues, a decrease of \$22.8 million (4.36%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to \$607.7 million, or 1.14% of the aggregate city revenues, a decrease of \$31.3 million (4.90%) 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
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) ¹	761,115	(3.89)	588,045	14.79	2,031,795	1.38
2007-08.....	709,983	4.01	663,856	(12.78) ²	614,214	4.45	1,988,053	(2.15)
2008-09.....	773,840	8.99	522,887	(21.23) ²	639,060	4.05	1,935,787	(2.63)
2009-10.....	757,450	(2.12)	500,115	(4.36)	607,749	(4.90)	1,865,315	(3.64)

¹ 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.

² 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 \$1.4 billion, or 2.65% of the aggregate city revenues. Of the \$1.4 billion, investment earnings provided the largest single source of revenue, at \$1.0 billion. This was a decrease of \$629.1 million (38.52%) 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
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)
2009-10.....	1,004,336	(38.52) ²	405,710	(13.88)	1,410,046	(33.00)

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 \$5.0 billion, or 9.51% of the aggregate city revenues. This was an increase of \$173.6 million (3.55%) from the prior year.

State

State grants amounted to \$2.1 billion, or 3.95% of the aggregate city revenues, a decrease of \$290.4 million (12.15%) 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 \$282.5 million, or 0.53% of the aggregate city revenues. This was a decrease of \$12.1 million (4.11%) 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 \$2.6 billion, or 4.85% of the aggregate city revenues. This was an increase of \$487.1 million (23.24%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to \$94.9 million, or 0.18% of the aggregate city revenues, a decrease of \$11.0 million (10.36%) 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	2008-09	Percent of Total Revenues	2009-10	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax.....	\$ 150,024	0.28 %	\$ 113,738	0.21 %	(24.19) %
Homeowners Property Tax Relief.....	47,947	0.09	46,022	0.09	(4.01)
Gasoline Tax.....	569,314	1.05	514,182	0.97	(9.68)
Other State Grants.....	1,623,693	2.99	1,426,622	2.68	(12.14)
Total State Grants.....	2,390,978	4.41	2,100,564	3.95	(12.15)
County Grants.....	294,577	0.54	282,473	0.53	(4.11)
Federal Grants.....	2,096,123	3.87	2,583,238	4.85	23.24
Other Taxes In Lieu.....	105,842	0.20	94,878	0.18	(10.36)
Total Intergovernmental.....	\$ 4,887,520	9.02 %	\$ 5,061,153	9.51 %	3.55 %

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
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)
2009-10	2,583,238	23.24 ⁵	2,100,564	(12.15)	377,351	(5.76)	5,061,153	3.55

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.

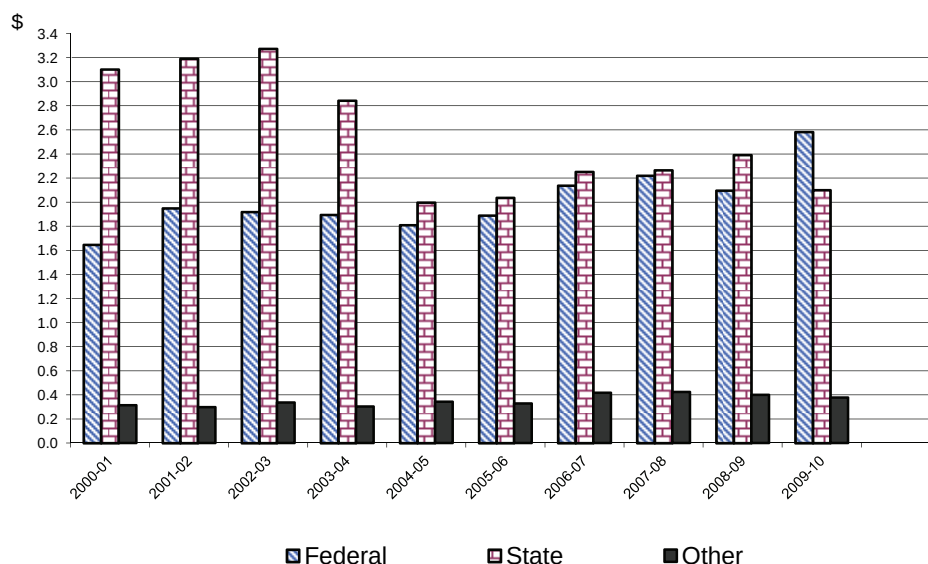
⁵ The increase in Federal Grants was mainly due to revenues received from the American Recovery and Reinvestment Act.

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 \$20.2 billion, or 37.93% of the aggregate city revenues. This was a decrease of \$205.3 million (1.01%) 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 \$5.8 billion, or 28.49% of total service charges and 10.81% 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	2008-09	Percent of Total Current Service Charges	Percent of Total Revenues	2009-10	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees.....	\$ 99,913	0.49 %	0.18 %	\$ 83,746	0.42 %	0.16 %	(16.18) ¹ %
Special Police Department Services	191,418	0.94	0.35	185,542	0.92	0.35	(3.07)
Special Fire Department Services	199,547	0.98	0.37	170,527	0.84	0.32	(14.54) ²
Plan Checking Fees	179,902	0.88	0.33	174,988	0.87	0.33	(2.73)
Animal Shelter Fees and Charges	10,906	0.05	0.02	10,994	0.05	0.02	0.81
Engineering Fees	237,280	1.16	0.44	175,829	0.87	0.33	(25.90) ¹
Street, Sidewalk, and Curb Repairs	53,625	0.26	0.10	45,141	0.22	0.08	(15.82)
Weed and Lot Cleaning	8,095	0.04	0.01	8,159	0.04	0.01	0.79
Sewer Service Charges and Connection Fees	2,955,329	14.49	5.45	2,688,330	13.31	5.05	(9.03)
Solid Waste	1,726,782	8.47	3.19	1,734,670	8.59	3.26	0.46
First Aid and Ambulance Charges	168,823	0.83	0.31	168,394	0.83	0.32	(0.25)
Library Fines and Fees	24,823	0.12	0.05	21,628	0.11	0.04	(12.87)
Parking Facilities	252,644	1.24	0.47	258,052	1.28	0.48	2.14
Park and Recreation Fees	456,329	2.24	0.84	457,782	2.27	0.86	0.32
Golf Course Fees	174,207	0.85	0.32	153,882	0.76	0.29	(11.67)
Water Service Charges and Connection Fees	3,703,629	18.16	6.83	3,444,169	17.06	6.47	(7.01)
Electric	5,406,936	26.51	9.97	5,753,470	28.49	10.81	6.41
Gas	187,187	0.92	0.35	182,808	0.91	0.34	(2.34)
Airport	1,169,925	5.73	2.16	1,145,257	5.67	2.15	(2.11)
Cemetery	3,303	0.02	0.01	3,226	0.02	0.01	(2.33)
Housing	197,576	0.97	0.36	210,723	1.04	0.40	6.65
Ports and Harbors	912,154	4.47	1.68	914,357	4.53	1.72	0.24
Hospital	111,865	0.55	0.21	106,897	0.53	0.20	(4.44)
Transit	161,190	0.79	0.30	167,150	0.83	0.31	3.70
Quasi-External Transactions	391,396	1.92	0.72	361,219	1.79	0.68	(7.71)
Other	1,411,987	6.92	2.60	1,564,563	7.75	2.94	10.81
Total Current Service Charges	\$ 20,396,771	100.00 %	37.62 %	\$ 20,191,503	100.00 %	37.93 %	(1.01) %

¹ The decreases in Zoning Fees and Subdivision Fees and Engineering Fee were mainly due to the general decline in the housing market.

² The decrease in Special Fire Department Services was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

**Other Revenues and
Other Financing
Sources**

As shown in Figures 1 and 2, other revenues and other financing sources amounted to \$7.8 billion, or 14.63% of the aggregate city revenues, an increase of \$1.8 billion (29.77%) from the prior year. Other revenues amounted to \$2.5 billion, or 4.61%, and other financing sources amounted to \$5.3 billion, or 10.02%, of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to \$4.1 billion, or 7.67% 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	2008-09 Functional Revenues	2009-10 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property.....	\$ —	\$ —	— %
Voter-Approved Indebtedness	450,055	513,028	13.99
Sales and Use.....	—	—	—
Transportation	708,922	686,502	(3.16)
Business License	—	—	—
Utility User	—	—	—
Other	650,629	484,930	(25.47)
Total Taxes	1,809,606	1,684,460	(6.92)
Special Benefit Assessments.....	773,840	757,450	(2.12)
Licenses and Permits.....	490,447	465,842	(5.02)
Fines and Forfeitures	463,727	428,797	(7.53)
Revenues From Use of Money and Property.....	1,265,028	813,692	(35.68)
Intergovernmental Agencies	4,566,073	4,777,887	4.64
Current Service Charges			
Sewer Service Charges and Connection Fees	2,955,329	2,688,330	(9.03)
Solid Waste	1,726,782	1,734,670	0.46
Park and Recreation Fees	456,329	457,782	0.32
Water Service Charges and Connection Fees.....	3,703,629	3,444,168	(7.01)
Electric	5,406,936	5,753,470	6.41
Airport.....	1,169,925	1,145,257	(2.11)
Ports and Harbors	912,154	914,357	0.24
Quasi-External Transactions.....	391,396	361,219	(7.71)
Other Current Service Charges.....	3,674,291	3,692,250	0.49
Total Current Service Charges.....	20,396,771	20,191,503	(1.01)
Other Revenues	2,653,244	2,058,698	(22.41)
Other Financing Sources	2,933,273	5,334,704	81.87
Grand Total	\$ 35,352,009	\$ 36,513,033	3.28 %

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.)

2008-09 General Revenues	2009-10 General Revenues	Percentage Increase (Decrease) From Prior Year	2008-09 Total Revenues ^{1, 2}	2009-10 Total Revenues ^{1, 2}	Percentage Increase (Decrease) From Prior Year
\$ 4,578,929	\$ 4,149,257	(9.38) %	\$ 4,578,929	\$ 4,149,257	(9.38) %
—	—	—	450,055	513,028	13.99
3,364,171	3,031,351	(9.89)	3,364,171	3,031,351	(9.89)
—	—	—	708,922	686,502	(3.16)
1,067,162	991,703	(7.07)	1,067,162	991,703	(7.07)
1,750,149	1,746,693	(0.20)	1,750,149	1,746,693	(0.20)
<u>6,319,753</u>	<u>5,311,240</u>	(15.96)	<u>6,970,382</u>	<u>5,796,170</u>	(16.85)
<u>17,080,164</u>	<u>15,230,244</u>	(10.83)	<u>18,889,770</u>	<u>16,914,704</u>	(10.46)
—	—	—	773,840	757,450	(2.12)
32,440	34,273	5.65	522,887	500,115	(4.36)
175,333	178,952	2.06	639,060	607,749	(4.90)
839,563	596,354	(28.97)	2,104,591	1,410,046	(33.00)
321,447	283,266	(11.88)	4,887,520	5,061,153	3.55
—	—	—	2,955,329	2,688,330	(9.03)
—	—	—	1,726,782	1,734,670	0.46
—	—	—	456,329	457,782	0.32
—	—	—	3,703,629	3,444,168	(7.01)
—	—	—	5,406,936	5,753,470	6.41
—	—	—	1,169,925	1,145,257	(2.11)
—	—	—	912,154	914,357	0.24
—	—	—	391,396	361,219	(7.71)
<u>—</u>	<u>—</u>	<u>—</u>	<u>3,674,291</u>	<u>3,692,250</u>	<u>0.49</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>20,396,771</u>	<u>20,191,503</u>	<u>(1.01)</u>
414,630	393,988	(4.98)	3,067,874	2,452,686	(20.05)
—	—	—	2,933,273	5,334,704	81.87
<u>\$ 18,863,577</u>	<u>\$ 16,717,077</u>	<u>(11.38) %</u>	<u>\$ 54,215,586</u>	<u>\$ 53,230,110</u>	<u>(1.82) %</u>

City Expenditures

For the fiscal year ending June 30, 2010, expenditures for general city operations and city-owned enterprises amounted to \$52.9 billion, a decrease of \$3.0 billion (5.37%) from the prior year. Of the total expenditures, \$44.4 billion (83.81%) was for operating expenditures and \$8.5 billion (16.19%) was for capital outlay expenditures. Functional revenues as a percent of total expenditures increased from 63.20% to 68.98% for the current year. Expenditures net of functional revenues amounted to \$16.4 billion, a decrease of \$4.2 billion (20.24%) 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

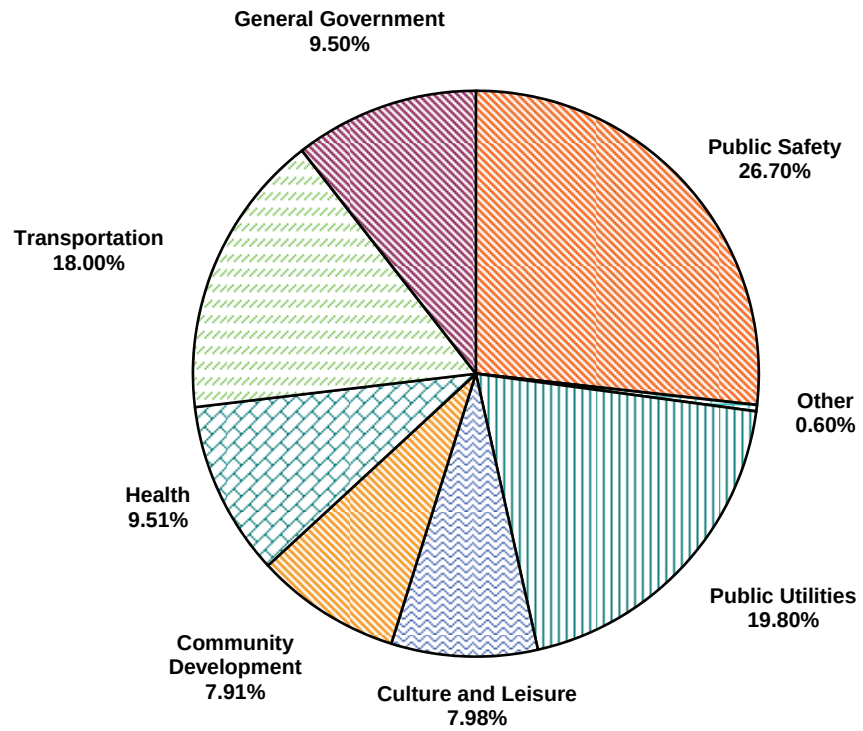
(Excluding the City and County of San Francisco)

(Amounts in thousands)

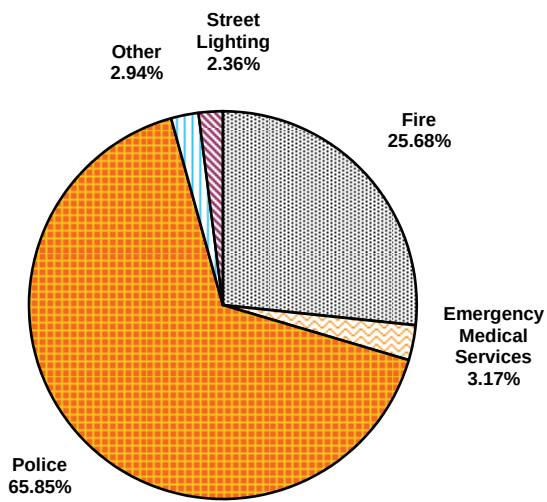
Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	\$ 712,566	1.35 %	\$ 356,891	\$ 355,675
Management and Support.....	4,314,461	8.15	1,947,733	2,366,728
Total General Government.....	5,027,027	9.50	2,304,624	2,722,403
Public Safety				
Police.....	9,306,620	17.58	1,182,522	8,124,098
Fire	3,629,662	6.86	583,037	3,046,625
Emergency Medical Services	448,680	0.85	125,021	323,659
Street Lighting	333,285	0.63	237,810	95,475
Other	415,304	0.78	263,068	152,236
Total Public Safety	14,133,551	26.70	2,391,458	11,742,093
Transportation				
Streets, Highways, and Storm Drains	3,969,203	7.50	2,984,078	985,125
Public Transit.....	748,908	1.41	861,247	(112,339)
Airports	2,585,055	4.88	3,445,172	(860,117)
Ports and Harbors	1,508,762	2.85	1,418,143	90,619
Other	720,179	1.36	528,031	192,148
Total Transportation	9,532,107	18.00	9,236,671	295,436
Community Development				
Planning	642,157	1.21	230,913	411,244
Construction and Engineering Regulation Enforcement	1,452,799	2.74	886,659	566,140
Other	2,093,832	3.96	1,926,341	167,491
Total Community Development.....	4,188,788	7.91	3,043,913	1,144,875
Health				
Solid Waste	1,653,851	3.12	1,922,086	(268,235)
Sewers	2,956,820	5.59	3,562,711	(605,891)
Other	421,921	0.80	302,992	118,929
Total Health.....	5,032,592	9.51	5,787,789	(755,197)
Culture and Leisure				
Parks and Recreation.....	2,544,134	4.81	890,388	1,653,746
Libraries.....	772,244	1.46	287,420	484,824
Other	904,341	1.71	608,102	296,239
Total Culture and Leisure.....	4,220,719	7.98	1,785,910	2,434,809
Public Utilities				
Water.....	4,008,221	7.58	4,561,004	(552,783)
Gas.....	201,961	0.38	186,307	15,654
Electric.....	6,204,767	11.72	6,757,648	(552,881)
Other	64,649	0.12	82,572	(17,923)
Total Public Utilities.....	10,479,598	19.80	11,587,531	(1,107,933)
Other.....	317,303	0.60	375,137	(57,834)
Grand Total	\$ 52,931,685	100.00 %	\$ 36,513,033	\$ 16,418,652

Figure 17**Total Expenditures by Function**

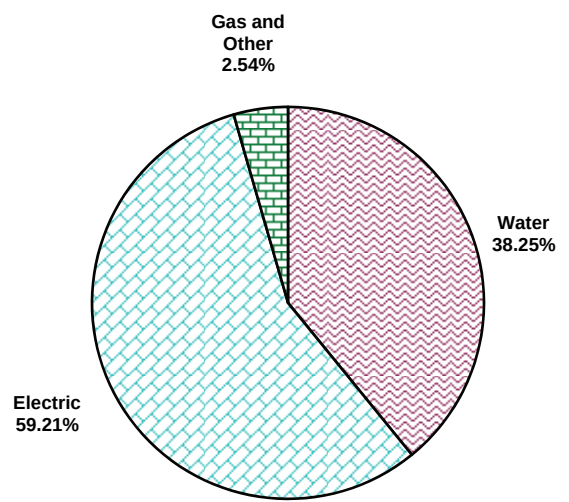
(Excluding the City and County of San Francisco)

**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 \$5.0 billion, or 9.50% 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 \$712.6 million, or 1.35% of the aggregate city expenditures, a decrease of \$80.3 million (10.13%) from the prior year. Management and support expenditures were \$4.3 billion, or 8.15% of the aggregate city expenditures, a decrease of \$782.5 million (15.35%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to \$14.1 billion, or 26.70% of the aggregate city expenditures. Police incurred the largest single share, at \$9.3 billion, or 17.58% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at \$3.6 billion, or 6.86% of the aggregate city expenditures. The remaining public safety expenditures totaled \$1.2 billion, or 2.26% 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 (Decrease) From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
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
2009-10	9,306,620	(5.94)	3,629,662	(9.03)	1,197,269	10.80	14,133,551	(5.55)

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 \$9.5 billion, or 18.00% 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 \$4.0 billion, or 7.50% of the aggregate city expenditures, a decrease of \$406.6 million (9.29%) 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
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)
2009-10.....	3,969,203	(9.29)	748,908	8.24	4,813,996	18.32 ³	9,532,107	4.33

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.

³ The increase in Other Transportation expenditures in the 2009-10 fiscal year was due primarily to \$339.5 million in additional Airport expenditures by the City of Los Angeles, and \$367.6 million in additional Port and Harbor expenditures by the City of Long Beach.

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 \$4.2 billion, or 7.91% of the aggregate city expenditures, a decrease of \$468.2 million (10.40%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled \$5.0 billion, or 9.51% of the aggregate city expenditures, a decrease of \$545.5 million (9.78%) 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 \$4.2 billion, or 7.98% of the aggregate city expenditures, a decrease of \$447.0 million (9.58%) 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 \$10.5 billion, or 19.80% of the aggregate city expenditures, a decrease of \$341.5 million (3.16%) from the prior year. Electric distribution systems reported the largest expenditure, at \$6.2 billion, or 11.72% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to \$4.0 billion, or 7.58% 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
2000-01.....	\$ 7,043,861	81.56 ¹ %	\$ 3,124,934	21.34 %	\$ 207,059	(10.92) ² %	\$ 10,375,854	55.16 %
2001-02.....	4,877,599	(30.75) ³	3,093,306	(1.01) ⁴	140,340	(32.22) ⁵	8,111,245	(21.83)
2002-03.....	4,678,220	(4.09) ³	3,247,147	4.97	133,651	(4.77) ⁶	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) ³	3,375,716	(2.88) ⁴	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 ⁷	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 ⁸	10,821,135	0.63
2009-10.....	6,204,767	4.70	4,008,221	(8.77)	266,610	(46.83) ⁹	10,479,598	(3.16)

¹ The City of Los Angeles' Electric expenditures increased by approximately \$2.3 billion in the 2000-01 fiscal year.

² The City of Anaheim's Other Public Utility expenditures decreased by approximately \$136.1 million in the 2000-01 fiscal year.

³ 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.

⁴ 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.

⁵ The City of Long Beach's Gas expenditures decreased by approximately \$72.2 million in the 2001-02 fiscal year.

⁶ The City of Commerce's Other Public Utility expenditures decreased by approximately \$7.5 million in the 2002-03 fiscal year.

⁷ The increase in Water expenditures was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

⁸ 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.

⁹ The City of Long Beach's Gas expenditures decreased by approximately \$226.4 million in the 2009-10 fiscal year, and the City of San Diego failed to file its 2009-10 Financial Transactions Report.

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 \$317.3 million, or 0.60% of the aggregate city expenditures, an increase of \$114.1 million (56.15%) 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	2008-09 Total Expenditures	Percent of Total Expenditures	2009-10 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	\$ 792,866	1.42 %	\$ 712,566	1.35 %	(10.13) %
Management and Support	5,096,970	9.11	4,314,461	8.15	(15.35)
Public Safety					
Police	9,894,227	17.69	9,306,620	17.58	(5.94)
Fire	3,989,797	7.13	3,629,662	6.86	(9.03)
Emergency Medical Services	437,410	0.78	448,680	0.85	2.58
Street Lighting	301,114	0.54	333,285	0.63	10.68
Other	342,015	0.61	415,304	0.78	21.43
Transportation					
Streets, Highways, and Storm					
Drains	4,375,843	7.82	3,969,203	7.50	(9.29)
Public Transit	691,916	1.24	748,908	1.41	8.24
Airports	2,240,693	4.01	2,585,055	4.88	15.37
Ports and Harbors	1,002,672	1.79	1,508,762	2.85	50.47
Other	825,111	1.48	720,179	1.36	(12.72)
Community Development					
Planning	704,779	1.26	642,157	1.21	(8.89)
Construction and Engineering					
Regulation Enforcement	1,694,834	3.03	1,452,799	2.74	(14.28)
Other	2,275,417	4.07	2,093,832	3.96	(7.98)
Health					
Solid Waste	1,709,680	3.06	1,653,851	3.12	(3.27)
Sewers	3,391,618	6.06	2,956,820	5.59	(12.82)
Other	476,835	0.85	421,921	0.80	(11.52)
Culture and Leisure					
Parks and Recreation	2,828,088	5.06	2,544,134	4.81	(10.04)
Libraries	844,169	1.51	772,244	1.46	(8.52)
Other	995,413	1.78	904,341	1.71	(9.15)
Public Utilities					
Water	4,393,560	7.85	4,008,221	7.58	(8.77)
Gas	423,821	0.76	201,961	0.38	(52.35)
Electric	5,926,172	10.59	6,204,767	11.72	4.70
Other	77,582	0.14	64,649	0.12	(16.67)
Other	203,199	0.36	317,303	0.60	56.15
Total	\$ 55,935,801	100.00 %	\$ 52,931,685	100.00 %	(5.37) %

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

2008-09 Functional Revenues	2009-10 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2008-09 Net Expenditures	2009-10 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
\$ 314,117	\$ 356,891	13.62 %	\$ 478,749	\$ 355,675	(25.71) %
1,874,678	1,947,733	3.90	3,222,292	2,366,728	(26.55)
1,245,815	1,182,522	(5.08)	8,648,412	8,124,098	(6.06)
692,198	583,037	(15.77)	3,297,599	3,046,625	(7.61)
122,504	125,021	2.05	314,906	323,659	2.78
248,986	237,810	(4.49)	52,128	95,475	83.15
213,941	263,068	22.96	128,074	152,236	18.87
3,006,838	2,984,078	(0.76)	1,369,005	985,125	(28.04)
824,570	861,247	4.45	(132,654)	(112,339)	(15.31)
2,418,267	3,445,172	42.46	(177,574)	(860,117)	384.37
1,000,706	1,418,143	41.71	1,966	90,619	4,509.04
576,355	528,031	(8.38)	248,756	192,148	(22.76)
258,730	230,913	(10.75)	446,049	411,244	(7.80)
972,681	886,659	(8.84)	722,153	566,140	(21.60)
1,898,104	1,926,341	1.49	377,313	167,491	(55.61)
1,854,852	1,922,086	3.62	(145,172)	(268,235)	84.77
4,314,493	3,562,711	(17.42)	(922,875)	(605,891)	(34.35)
318,721	302,992	(4.94)	158,114	118,929	(24.78)
1,079,668	890,388	(17.53)	1,748,420	1,653,746	(5.41)
190,475	287,420	50.90	653,694	484,824	(25.83)
633,426	608,102	(4.00)	361,987	296,239	(18.16)
4,546,826	4,561,004	0.31	(153,266)	(552,783)	260.67
218,583	186,307	(14.77)	205,238	15,654	(92.37)
6,267,123	6,757,648	7.83	(340,951)	(552,881)	62.16
61,141	82,572	35.05	16,441	(17,923)	(209.01)
198,211	375,137	89.26	4,988	(57,834)	(1,259.44)
\$ 35,352,009	\$ 36,513,033	3.28 %	\$ 20,583,792	\$ 16,418,652	(20.24) %

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2010, the aggregate city outstanding long-term indebtedness amounted to \$62.7 billion, a decrease of \$337.3 million (0.53%) from the prior year. The indebtedness consisted of \$29.9 billion in bonds, \$4.2 billion in other special debt, \$2.4 billion in special assessment act bonds, and \$26.2 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 \$29.9 billion, an increase of \$2.7 billion (10.10%) 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 \$3.0 billion, or 9.88% of the total outstanding bonded indebtedness, an increase of \$18.8 million (0.64%) 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 \$115.0 million, or 0.38% of the total outstanding bonded indebtedness, a decrease of \$18.7 million (13.96%) 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 forty-seven cities, amounted to \$1.7 billion, or 5.53% of the total outstanding bonded indebtedness, a decrease of \$119.0 million (6.71%) 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 2009-10 fiscal year amounted to \$25.2 billion, or 84.21% of the total outstanding bonded indebtedness, an increase of \$2.9 billion (12.82%) 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	2008-09	2009-10	Percent of Total	Percentage Increase (Decrease)
				From Prior Year
General Obligation.....	\$ 2,937,590	\$ 2,956,359	9.88 %	0.64 %
Revenue	22,347,137	25,212,462	84.21	12.82
Certificates of Participation.....	133,625	114,965	0.38	(13.96)
Pension Obligation.....	1,773,603	1,654,653	5.53	(6.71)
Total	\$ 27,191,955	\$ 29,938,439	100.00 %	10.10 %

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

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

Other special debt amounted to \$4.2 billion, a decrease of \$185.7 million (4.23%) 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, 2010, the outstanding amount of the 1911 Improvement Act bonds was \$1.1 million, a decrease of \$421.0 thousand (27.72%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was \$2.2 billion, a decrease of \$128.0 million (5.51%) from the prior year.

The outstanding amount of the other improvement act bonds totaled \$235.0 million, a decrease of \$18.4 million (7.25%) 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	2008-09	2009-10	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement				
Act Bonds.....	\$ 1,519	\$ 1,098	0.05 %	(27.72) %
1915 Improvement				
Act Bonds.....	2,320,897	2,192,946	90.28	(5.51)
Other Improvement				
Act Bonds.....	253,388	235,008	9.67	(7.25)
Total	\$ 2,575,804	\$ 2,429,052	100.00 %	(5.70) %

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to \$26.2 billion, a decrease of \$2.8 billion (9.51%) from the prior year.

Total future lease obligation payments amounted to \$22.3 billion, or 85.22% of the total long-term indebtedness other than bonds, a decrease of \$3.0 billion (11.72%) 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 \$2.0 billion, or 7.62% of the total long-term indebtedness other than bonds. This was an increase of \$49.7 million (2.56%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to \$1.9 billion, or 7.16% of the total long-term indebtedness other than bonds. This amount represents an increase of \$160.0 million (9.34%) 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	2008-09	2009-10	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations ¹	\$ 25,261,016	\$ 22,299,944	85.22 %	(11.72) %
Construction Financed by State and/or Federal Governments	1,943,702	1,993,410	7.62	2.56
Notes	765,595	1,045,133	3.99	36.51
Loans	453,257	416,069	1.59	(8.20)
Other	494,994	412,685	1.58	(16.63)
Total	\$ 28,918,564	\$ 26,167,241	100.00 %	(9.51) %

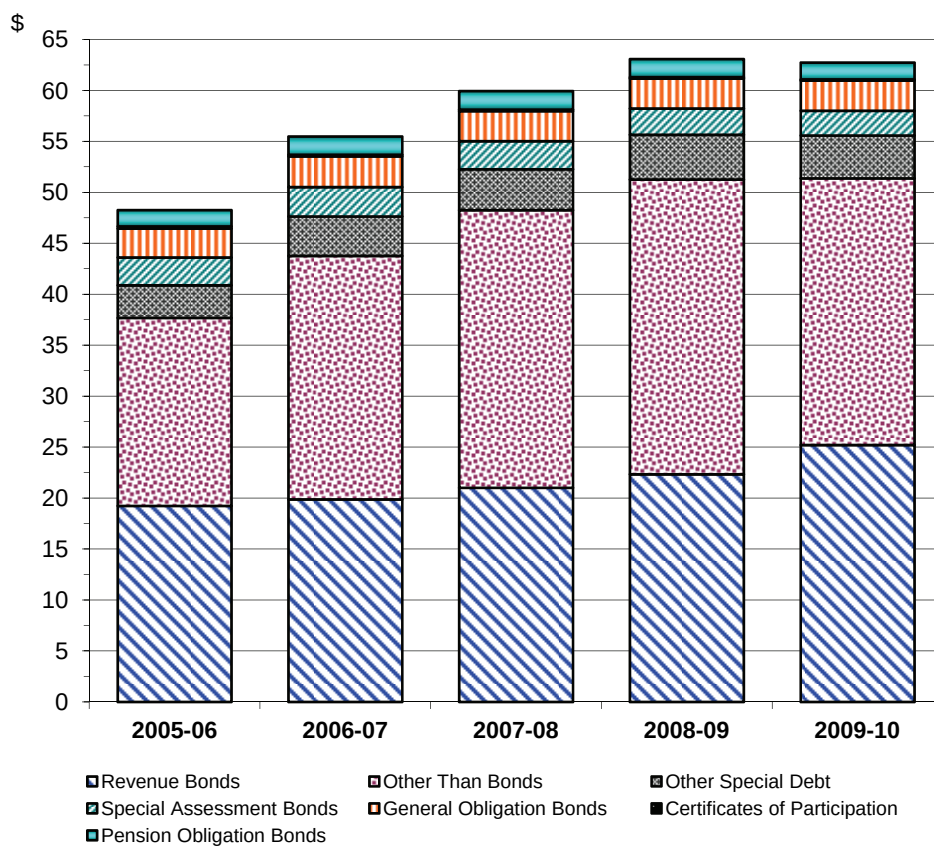
¹ Lease Obligations include principal and interest.

(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 2010-11 fiscal year amounted to \$3.3 trillion, a decrease of \$71.4 billion (2.10%) 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 2010-11 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to \$4.5 billion, a decrease of \$85.1 million (1.84%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to \$490.4 million, a decrease of \$6.2 million (1.25%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to \$5.0 billion, a decrease of \$91.3 million (1.79%) 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
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
2010-11	3,322,245,378	4,532,507	490,447	5,022,954	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, 2010, a total of 465 of the 480 incorporated cities (including the City and County of San Francisco), or 96.88%, reported both their appropriation limit and the total annual appropriations subject to the limit. Fourteen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Fairfax, Hawthorne, Huron, Imperial, La Habra, Maricopa, Mendota, San Diego, San Joaquin, Taft, Tulelake, Weed, and Westmorland. The city of Lomita provided only its appropriation limit and not its 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 467 out of 478, and 466 out of 480, cities that provided data in the 2007-08 and 2008-09 fiscal years, respectively.

Cities That Failed to File

For the 2009-10 fiscal year, nine cities (Fairfax, Hawthorne, Imperial, La Habra, San Diego, Taft, Tulelake, Weed, and Westmorland) failed to file financial transactions reports. Six cities (Fairfax, La Habra, Placerville, Taft, Tulelake, and Weed) failed to file financial transactions reports for the 2008-09 fiscal year. The city of La Habra failed to file its financial transactions report for the second consecutive year. The city of Weed failed to file its financial transactions report for the third consecutive year. The city of Fairfax failed to file its financial transactions report for the fourth consecutive year. The city of Taft failed to file its financial transactions report for the fifth consecutive year. The city of Tulelake failed to file its financial transactions report for the ninth consecutive year.

City Incorporation

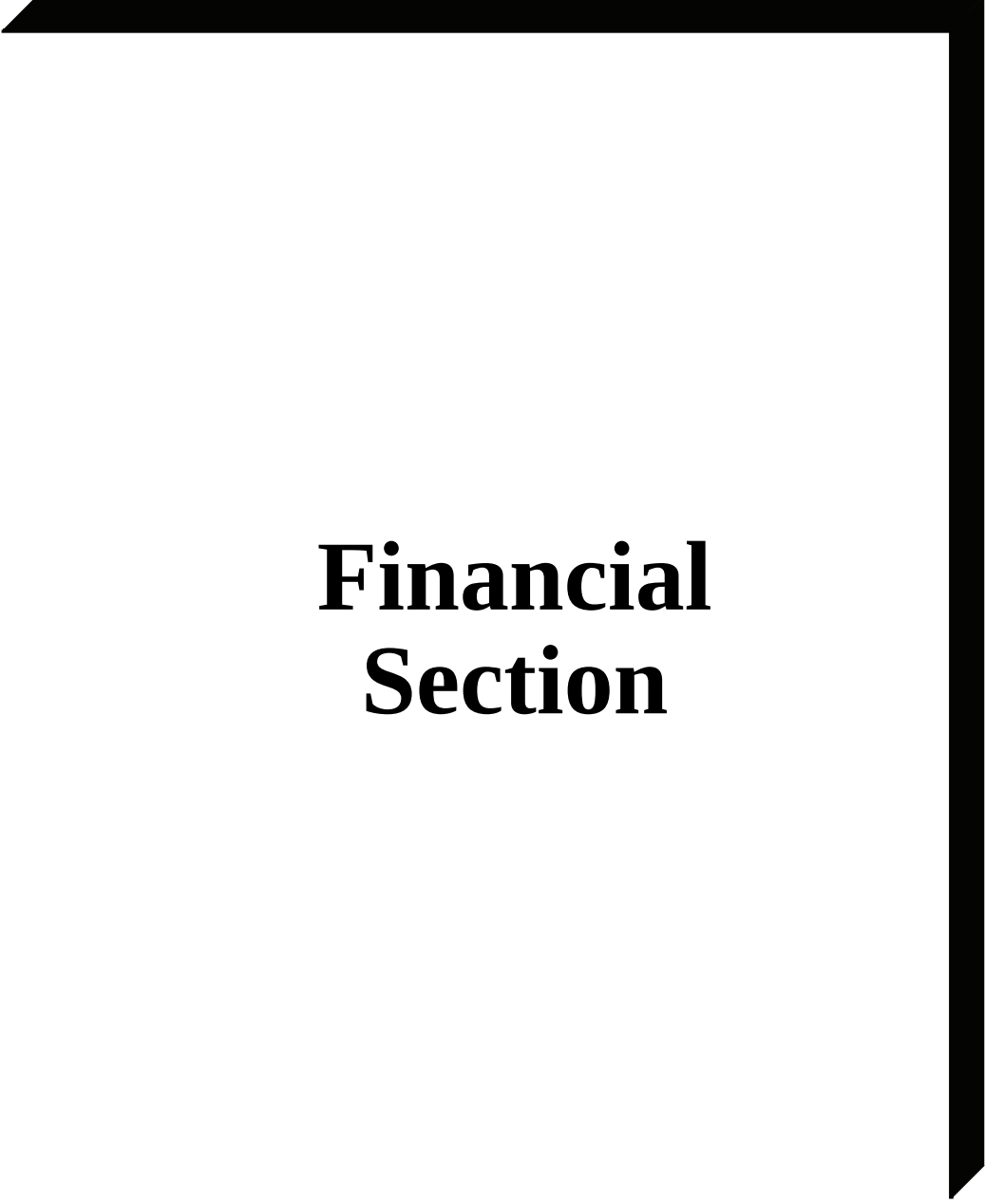
No new cities incorporated in the 2009-10 fiscal year. During the 2003-04 through 2011-12 fiscal years, five cities incorporated, as indicated in Figure 29.

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	54,303
Jurupa Valley	2011-12	July 1, 2011	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 2009-10
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
Adelanto	28,540	18,130	San Bernardino	Chartered	Brea	40,377	35,410	Orange	General Law
Agoura Hills	23,387	20,537	Los Angeles	General Law	Brentwood	52,492	23,302	Contra Costa	General Law
Alameda	75,409	72,259	Alameda	Chartered	Brisbane	3,993	3,597	San Mateo	General Law
Albany	17,021	16,444	Alameda	Chartered	Buellton	4,833	3,828	Santa Barbara	General Law
Alhambra	89,501	85,804	Los Angeles	Chartered					
Aliso Viejo	46,123	—	Orange	General Law	Buena Park	84,141	78,282	Orange	Chartered
Alturas	2,798	2,892	Modoc	General Law	Burbank	108,469	100,316	Los Angeles	Chartered
Amador	208	196	Amador	General Law	Burlingame	29,342	28,158	San Mateo	General Law
American Canyon	16,836	9,774	Napa	General Law	Calabasas	23,788	20,033	Los Angeles	General Law
Anaheim	353,643	328,014	Orange	Chartered	Calexico	40,075	27,109	Imperial	General Law
Anderson	10,826	9,022	Shasta	General Law	California City	15,014	8,385	Kern	General Law
Angels	3,549	3,004	Calaveras	General Law	Calimesa	7,555	7,139	Riverside	General Law
Antioch	102,330	90,532	Contra Costa	General Law	Calipatria	8,233	7,289	Imperial	General Law
Apple Valley	70,040	54,239	San Bernardino	General Law	Calistoga	5,370	5,190	Napa	General Law
Arcadia	56,719	53,054	Los Angeles	Chartered	Camarillo	66,690	57,077	Ventura	General Law
Arcata	17,712	16,651	Humboldt	General Law	Campbell	40,860	38,138	Santa Clara	General Law
Arroyo Grande	17,145	15,851	San Luis Obispo	General Law	Canyon Lake	11,225	9,952	Riverside	General Law
Artesia	17,608	16,380	Los Angeles	General Law	Capitola	10,198	10,033	Santa Cruz	General Law
Arvin	16,918	12,956	Kern	General Law	Carlsbad	106,804	78,247	San Diego	Chartered
Atascadero	28,560	26,411	San Luis Obispo	General Law	Carmel-By-The-Sea	4,053	4,081	Monterey	General Law
Atherton	7,554	7,194	San Mateo	General Law	Carpinteria	14,528	14,194	Santa Barbara	General Law
Atwater	27,755	23,113	Merced	General Law	Carson	98,047	89,730	Los Angeles	General Law
Auburn	13,578	12,462	Placer	General Law	Cathedral City	52,841	42,647	Riverside	General Law
Avalon	3,559	3,127	Los Angeles	General Law	Ceres	43,219	34,609	Stanislaus	General Law
Avenal	16,236	14,674	Kings	General Law	Cerritos	54,946	51,488	Los Angeles	Chartered
Azusa	49,207	44,712	Los Angeles	General Law	Chico	88,228	59,954	Butte	Chartered
Bakersfield	338,952	247,057	Kern	Chartered	Chino	84,742	67,168	San Bernardino	General Law
Baldwin Park	81,604	75,837	Los Angeles	General Law	Chino Hills	78,971	66,787	San Bernardino	General Law
Banning	28,751	23,562	Riverside	General Law	Chowchilla	18,698	11,127	Madera	General Law
Barstow	24,281	21,119	San Bernardino	General Law	Chula Vista	237,595	173,556	San Diego	Chartered
Beaumont	34,217	11,384	Riverside	General Law	Citrus Heights	88,115	85,071	Sacramento	General Law
Bell	38,867	36,664	Los Angeles	Chartered	Claremont	37,608	33,998	Los Angeles	General Law
Bell Gardens	47,002	44,054	Los Angeles	General Law	Clayton	10,962	10,762	Contra Costa	General Law
Bellflower	77,312	72,878	Los Angeles	General Law	Clearlake	14,385	13,142	Lake	General Law
Belmont	26,507	25,123	San Mateo	General Law	Cloverdale	8,636	6,831	Sonoma	General Law
Belvedere	2,175	2,125	Marin	General Law	Clovis	96,868	68,468	Fresno	General Law
Benicia	28,086	26,865	Solano	General Law	Coachella	42,591	22,724	Riverside	General Law
Berkeley	108,119	102,743	Alameda	Chartered	Coalinga	19,065	11,668	Fresno	General Law
Beverly Hills	36,224	33,784	Los Angeles	General Law	Colfax	1,993	1,496	Placer	General Law
Big Bear Lake	6,278	5,438	San Bernardino	Chartered	Colma	1,637	1,191	San Mateo	General Law
Biggs	1,787	1,793	Butte	General Law	Colton	51,816	47,662	San Bernardino	General Law
Bishop	3,543	3,575	Inyo	General Law	Colusa	5,947	5,402	Colusa	General Law
Blue Lake	1,170	1,135	Humboldt	General Law	Commerce	13,581	12,568	Los Angeles	General Law
Blythe	21,812	12,155	Riverside	General Law	Compton	99,769	93,493	Los Angeles	Chartered
Bradbury	963	855	Los Angeles	General Law	Concord	125,864	121,780	Contra Costa	General Law
Brawley	27,743	22,052	Imperial	General Law	Corcoran	25,692	14,458	Kings	General Law
					Corning	7,409	6,741	Tehama	General Law

Table 1. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
Corona	150,416	124,966	Riverside	General Law	Ferndale	1,444	1,382	Humboldt	General Law
Coronado	23,916	24,100	San Diego	General Law	Fillmore	15,787	13,643	Ventura	General Law
Corte Madera	9,816	9,100	Marin	General Law					
Costa Mesa	117,178	108,724	Orange	General Law	Firebaugh	6,941	5,743	Fresno	General Law
Cotati	7,476	6,471	Sonoma	General Law	Folsom	71,453	51,884	Sacramento	Chartered
Covina	49,622	46,837	Los Angeles	General Law	Fontana	190,356	128,929	San Bernardino	General Law
Crescent City	7,609	4,006	Del Norte	General Law	Fort Bragg	6,855	7,026	Mendocino	General Law
Cudahy	26,029	24,208	Los Angeles	General Law	Fort Jones	658	660	Siskiyou	General Law
Culver City	40,722	38,816	Los Angeles	Chartered	Fortuna	11,364	10,497	Humboldt	Chartered
Cupertino	56,431	50,546	Santa Clara	General Law	Foster City	30,719	28,803	San Mateo	General Law
Cypress	49,981	46,229	Orange	Chartered	Fountain Valley	58,741	54,978	Orange	General Law
Daly City	108,383	103,621	San Mateo	General Law	Fowler	5,764	3,979	Fresno	General Law
Dana Point	37,326	35,110	Orange	General Law	Fremont	218,128	203,413	Alameda	General Law
Danville	43,574	41,715	Contra Costa	General Law	Fresno	502,303	427,652	Fresno	Chartered
Davis	66,570	60,308	Yolo	General Law	Fullerton	138,610	126,003	Orange	General Law
Del Mar	4,660	4,389	San Diego	Chartered	Galt	24,264	19,472	Sacramento	General Law
Del Rey Oaks	1,649	1,650	Monterey	General Law	Garden Grove	175,618	165,196	Orange	General Law
Delano	54,447	38,824	Kern	General Law	Gardena	61,927	57,746	Los Angeles	General Law
Desert Hot Springs	26,811	16,582	Riverside	Chartered	Gilroy	52,027	41,464	Santa Clara	Chartered
Diamond Bar	61,019	56,287	Los Angeles	General Law	Glendale	207,902	194,973	Los Angeles	Chartered
Dinuba	21,542	16,844	Tulare	Chartered	Glendora	52,830	49,415	Los Angeles	General Law
Dixon	17,605	16,103	Solano	General Law	Goleta	31,099	—	Santa Barbara	General Law
Dorris	858	886	Siskiyou	General Law	Gonzales	9,114	7,525	Monterey	General Law
Dos Palos	5,041	4,581	Merced	General Law	Grand Terrace	12,717	11,626	San Bernardino	General Law
Downey	113,715	107,323	Los Angeles	Chartered	Grass Valley	12,746	10,922	Nevada	Chartered
Duarte	23,124	21,486	Los Angeles	General Law	Greenfield	17,898	12,583	Monterey	General Law
Dublin	48,821	29,973	Alameda	General Law	Gridley	6,454	5,382	Butte	General Law
Dunsmuir	1,814	1,923	Siskiyou	General Law	Grover Beach	13,276	13,067	San Luis Obispo	General Law
East Palo Alto	33,524	29,506	San Mateo	General Law	Guadalupe	6,570	5,659	Santa Barbara	General Law
El Cajon	99,637	94,869	San Diego	General Law	Gustine	5,250	4,698	Merced	General Law
El Centro	45,365	37,835	Imperial	Chartered	Half Moon Bay	13,371	11,842	San Mateo	General Law
El Cerrito	23,666	23,171	Contra Costa	General Law	Hanford	53,266	41,686	Kings	General Law
El Monte	126,464	115,965	Los Angeles	General Law	Hawaiian Gardens	15,884	14,779	Los Angeles	General Law
El Paso De Robles	30,072	24,297	San Luis Obispo	General Law	Hawthorne	90,145	84,112	Los Angeles	General Law
El Segundo	17,049	16,033	Los Angeles	General Law	Hayward	153,104	140,030	Alameda	Chartered
Elk Grove	143,885	—	Sacramento	General Law	Healdsburg	11,931	10,722	Sonoma	General Law
Emeryville	10,227	6,882	Alameda	General Law	Hemet	75,820	58,812	Riverside	General Law
Encinitas	65,171	58,014	San Diego	General Law	Hercules	24,693	19,488	Contra Costa	General Law
Escalon	7,185	5,963	San Joaquin	General Law	Hermosa Beach	19,599	18,566	Los Angeles	General Law
Escondido	147,514	133,559	San Diego	General Law	Hesperia	88,479	62,582	San Bernardino	General Law
Etna	747	781	Siskiyou	General Law	Hidden Hills	2,025	1,875	Los Angeles	General Law
Eureka	26,066	26,128	Humboldt	Chartered	Highland	52,495	44,605	San Bernardino	General Law
Exeter	10,752	9,168	Tulare	Chartered	Hillsborough	11,537	10,825	San Mateo	General Law
Fairfax	7,492	7,319	Marin	General Law	Hollister	37,301	34,413	San Benito	General Law
Fairfield	105,955	96,178	Solano	General Law	Holtville	6,641	5,612	Imperial	General Law
Farmersville	10,971	8,737	Tulare	General Law	Hughson	6,240	3,980	Stanislaus	General Law
					Huntington Beach	203,484	189,594	Orange	Chartered

Table 1. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
Huntington Park	64,219	61,348	Los Angeles	General Law	Loma Linda	22,760	18,681	San Bernardino	Chartered
Huron	8,082	6,306	Fresno	General Law	Lomita	21,015	20,046	Los Angeles	General Law
Imperial	13,374	7,560	Imperial	General Law	Lompoc	43,079	41,103	Santa Barbara	General Law
Imperial Beach	28,680	26,992	San Diego	General Law	Long Beach	494,709	461,522	Los Angeles	Chartered
Indian Wells	5,144	3,816	Riverside	Chartered	Loomis	6,743	6,260	Placer	General Law
Indio	83,675	49,116	Riverside	General Law	Los Alamitos	12,270	11,536	Orange	Chartered
Industry	803	777	Los Angeles	Chartered	Los Altos	28,863	27,693	Santa Clara	General Law
Inglewood	119,053	112,580	Los Angeles	Chartered	Los Altos Hills	9,042	7,902	Santa Clara	General Law
Ione	7,707	7,129	Amador	General Law	Los Angeles	4,094,764	3,694,820	Los Angeles	Chartered
Irvine	217,686	143,072	Orange	Chartered	Los Banos	36,421	25,869	Merced	General Law
Irwindale	1,717	1,446	Los Angeles	Chartered	Los Gatos	30,802	28,592	Santa Clara	General Law
Isleton	822	828	Sacramento	General Law	Loyalton	825	862	Sierra	General Law
Jackson	4,304	3,989	Amador	General Law	Lynwood	73,295	69,845	Los Angeles	General Law
Kerman	14,381	8,551	Fresno	General Law	Madera	58,243	43,207	Madera	General Law
King City	12,140	11,094	Monterey	Chartered	Malibu	13,765	12,575	Los Angeles	General Law
Kingsburg	11,504	9,199	Fresno	Chartered	Mammoth Lakes	7,299	7,093	Mono	General Law
La Canada Flintridge	21,261	20,318	Los Angeles	General Law	Manhattan Beach	36,773	33,852	Los Angeles	General Law
La Habra	63,184	58,974	Orange	General Law	Manteca	68,847	49,258	San Joaquin	General Law
La Habra Heights	6,161	5,712	Los Angeles	General Law	Maricopa	1,153	1,111	Kern	General Law
La Mesa	58,150	54,749	San Diego	General Law	Marina	19,445	25,101	Monterey	Chartered
La Mirada	50,015	46,783	Los Angeles	General Law	Martinez	36,663	35,866	Contra Costa	General Law
La Palma	16,304	15,408	Orange	General Law	Marysville	12,867	12,268	Yuba	Chartered
La Puente	43,355	41,063	Los Angeles	General Law	Maywood	30,034	28,083	Los Angeles	General Law
La Quinta	44,421	23,694	Riverside	Chartered	Mcfarland	13,942	9,618	Kern	General Law
La Verne	34,051	31,638	Los Angeles	General Law	Mendota	9,966	7,890	Fresno	General Law
Lafayette	24,342	23,908	Contra Costa	General Law	Menifee	68,905	—	Riverside	General Law
Laguna Beach	25,354	23,727	Orange	General Law	Menlo Park	32,185	30,785	San Mateo	General Law
Laguna Hills	33,593	31,178	Orange	General Law	Merced	80,985	63,893	Merced	Chartered
Laguna Niguel	67,666	61,891	Orange	General Law	Mill Valley	14,144	13,600	Marin	General Law
Laguna Woods	18,747	16,507	Orange	General Law	Millbrae	21,968	20,718	San Mateo	General Law
Lake Elsinore	50,983	28,928	Riverside	General Law	Milpitas	71,552	62,698	Santa Clara	General Law
Lake Forest	78,720	58,707	Orange	General Law	Mission Viejo	100,725	93,102	Orange	General Law
Lakeport	5,140	4,820	Lake	General Law	Modesto	211,536	188,856	Stanislaus	Chartered
Lakewood	83,636	79,345	Los Angeles	General Law	Monrovia	39,984	36,929	Los Angeles	General Law
Lancaster	145,875	118,718	Los Angeles	Chartered	Montague	1,488	1,456	Siskiyou	General Law
Larkspur	12,398	12,014	Marin	General Law	Montclair	37,535	33,049	San Bernardino	General Law
Lathrop	17,969	10,445	San Joaquin	General Law	Monte Sereno	3,666	3,483	Santa Clara	General Law
Lawndale	33,641	31,711	Los Angeles	General Law	Montebello	65,781	62,150	Los Angeles	General Law
Lemon Grove	26,131	24,918	San Diego	General Law	Monterey	29,455	29,674	Monterey	Chartered
Lemoore	25,461	19,712	Kings	Chartered	Monterey Park	65,027	60,051	Los Angeles	General Law
Lincoln	41,111	11,205	Placer	General Law	Moorpark	37,576	31,415	Ventura	General Law
Lindsay	11,800	10,297	Tulare	Chartered	Moraga	16,332	16,290	Contra Costa	General Law
Live Oak	8,791	6,229	Sutter	General Law	Moreno Valley	188,537	142,381	Riverside	General Law
Livermore	85,312	73,345	Alameda	General Law	Morgan Hill	40,246	33,556	Santa Clara	General Law
Livingston	14,051	10,473	Merced	General Law	Morro Bay	10,608	10,350	San Luis Obispo	General Law
Lodi	63,549	56,999	San Joaquin	General Law					

Table 1. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
Mountain View	75,787	70,708	Santa Clara	Chartered	Pleasant Hill	33,844	32,837	Contra Costa	General Law
Mt. Shasta	3,595	3,621	Siskiyou	General Law	Pleasanton	70,711	63,654	Alameda	General Law
Murrieta	101,487	44,282	Riverside	General Law	Plymouth	1,027	980	Amador	General Law
Napa	78,791	72,585	Napa	Chartered	Point Arena	491	474	Mendocino	General Law
National City	57,799	54,260	San Diego	General Law					
Needles	5,809	4,830	San Bernardino	Chartered	Pomona	163,683	149,473	Los Angeles	Chartered
Nevada City	3,040	3,001	Nevada	General Law	Port Hueneme	21,887	21,845	Ventura	Chartered
Newark	44,380	42,471	Alameda	General Law	Porterville	52,960	39,615	Tulare	Chartered
Newman	10,824	7,093	Stanislaus	General Law	Portola	1,997	2,227	Plumas	General Law
Newport Beach	86,738	70,032	Orange	Chartered	Portola Valley	4,725	4,462	San Mateo	General Law
Norco	27,370	24,157	Riverside	Chartered	Poway	52,056	48,044	San Diego	General Law
Norwalk	109,817	103,298	Los Angeles	General Law	Rancho Cordova	62,899	—	Sacramento	General Law
Novato	53,357	47,630	Marin	General Law	Rancho Cucamonga	178,904	127,743	San Bernardino	General Law
Oakdale	19,854	15,503	Stanislaus	General Law	Rancho Mirage	17,008	13,249	Riverside	Chartered
Oakland	430,666	399,484	Alameda	Chartered	Rancho Palos Verdes	42,893	41,145	Los Angeles	General Law
Oakley	35,646	25,619	Contra Costa	General Law	Rancho Santa Margarita	49,945	47,214	Orange	General Law
Oceanside	183,095	161,029	San Diego	Chartered	Red Bluff	13,825	13,147	Tehama	General Law
Ojai	8,226	7,862	Ventura	General Law	Redding	91,561	80,865	Shasta	General Law
Ontario	174,536	158,007	San Bernardino	General Law	Redlands	71,926	63,591	San Bernardino	General Law
Orange	142,708	128,821	Orange	General Law	Redondo Beach	68,105	63,261	Los Angeles	Chartered
Orange Cove	11,049	7,722	Fresno	General Law	Redwood City	78,568	75,402	San Mateo	Chartered
Orinda	17,866	17,599	Contra Costa	General Law	Reedley	26,227	20,756	Fresno	General Law
Orland	7,501	6,281	Glenn	General Law	Rialto	100,260	91,873	San Bernardino	General Law
Oroville	14,687	13,004	Butte	Chartered	Richmond	105,630	99,216	Contra Costa	Chartered
Oxnard	200,004	170,358	Ventura	General Law	Ridgecrest	28,726	24,927	Kern	General Law
Pacific Grove	15,683	15,522	Monterey	Chartered	Rio Dell	3,295	3,174	Humboldt	General Law
Pacifica	40,431	38,390	San Mateo	General Law	Rio Vista	8,324	4,571	Solano	General Law
Palm Desert	52,067	41,155	Riverside	Chartered	Ripon	15,468	10,146	San Joaquin	General Law
Palm Springs	48,040	42,807	Riverside	Chartered	Riverbank	22,201	15,826	Stanislaus	General Law
Palmdale	152,622	116,670	Los Angeles	Chartered	Riverside	304,051	255,166	Riverside	Chartered
Palo Alto	65,408	58,598	Santa Clara	Chartered	Rocklin	56,019	36,330	Placer	General Law
Palos Verdes Estates	14,085	13,340	Los Angeles	General Law	Rohnert Park	43,398	42,236	Sonoma	General Law
Paradise	26,310	26,408	Butte	General Law	Rolling Hills	1,974	1,871	Los Angeles	General Law
Paramount	57,989	55,266	Los Angeles	General Law	Rolling Hills Estates	8,157	7,676	Los Angeles	General Law
Parlier	13,658	11,145	Fresno	General Law	Rosemead	57,756	53,505	Los Angeles	General Law
Pasadena	151,576	133,936	Los Angeles	Chartered	Roseville	115,781	79,921	Placer	Chartered
Patterson	21,251	11,606	Stanislaus	General Law	Ross	2,422	2,329	Marin	General Law
Perris	55,133	36,189	Riverside	General Law	Sacramento	486,189	407,018	Sacramento	Chartered
Petaluma	58,401	54,548	Sonoma	Chartered	Salinas	153,948	151,060	Monterey	Chartered
Pico Rivera	66,967	63,428	Los Angeles	General Law	San Anselmo	12,744	12,378	Marin	General Law
Piedmont	11,262	10,952	Alameda	Chartered	San Bernardino	204,800	185,401	San Bernardino	Chartered
Pinole	19,555	19,039	Contra Costa	General Law	San Bruno	44,294	40,165	San Mateo	General Law
Pismo Beach	8,704	8,551	San Luis Obispo	General Law	San Buenaventura	109,946	100,916	Ventura	Chartered
Pittsburg	64,967	56,769	Contra Costa	General Law	San Carlos	29,155	27,718	San Mateo	General Law
Placentia	52,305	46,488	Orange	Chartered	San Clemente	68,763	49,936	Orange	General Law
Placerville	10,429	9,610	El Dorado	General Law	San Diego	1,376,173	1,223,400	San Diego	Chartered
					San Dimas	36,946	34,980	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
San Fernando	25,366	23,564	Los Angeles	General Law	South El Monte	22,627	21,144	Los Angeles	General Law
San Francisco	856,095	776,733	San Francisco	Chartered	South Gate	101,914	96,375	Los Angeles	General Law
San Gabriel	42,984	39,804	Los Angeles	General Law					
					South Lake Tahoe	24,087	23,609	El Dorado	General Law
San Jacinto	36,933	23,779	Riverside	General Law	South Pasadena	25,881	24,292	Los Angeles	General Law
San Joaquin	4,071	3,270	Fresno	General Law	South San Francisco	65,872	60,552	San Mateo	General Law
San Jose	1,023,083	894,943	Santa Clara	Chartered	St. Helena	6,010	5,950	Napa	General Law
San Juan Bautista	1,895	1,549	San Benito	General Law	Stanton	39,799	37,403	Orange	General Law
San Juan Capistrano	37,233	33,826	Orange	General Law					
					Stockton	292,133	243,771	San Joaquin	Chartered
San Leandro	83,183	79,452	Alameda	Chartered	Suisun City	28,962	26,118	Solano	General Law
San Luis Obispo	44,948	44,174	San Luis Obispo	Chartered	Sunnyvale	140,450	131,760	Santa Clara	Chartered
San Marcos	84,391	54,977	San Diego	Chartered	Susanville	17,431	13,541	Lassen	General Law
San Marino	13,415	12,945	Los Angeles	General Law	Sutter Creek	2,666	2,303	Amador	General Law
San Mateo	97,535	92,482	San Mateo	Chartered					
					Taft	9,264	6,400	Kern	General Law
San Pablo	32,131	30,215	Contra Costa	General Law	Tehachapi	13,886	10,957	Kern	General Law
San Rafael	58,822	56,063	Marin	Chartered	Tehama	426	432	Kern	General Law
San Ramon	64,860	44,722	Contra Costa	Chartered	Temecula	105,029	57,716	Riverside	General Law
Sand City	329	261	Monterey	Chartered	Temple City	35,892	33,377	Los Angeles	Chartered
Sanger	25,664	18,931	Fresno	General Law					
					Thousand Oaks	130,209	117,005	Ventura	General Law
Santa Ana	357,754	337,977	Orange	Chartered	Tiburon	9,000	8,666	Marin	General Law
Santa Barbara	90,893	92,325	Santa Barbara	Chartered	Torrance	149,717	137,946	Los Angeles	Chartered
Santa Clara	118,830	102,361	Santa Clara	Chartered	Tracy	82,107	56,929	San Joaquin	General Law
Santa Clarita	177,641	151,088	Los Angeles	General Law	Trinidad	310	311	Humboldt	General Law
Santa Cruz	59,684	54,593	Santa Cruz	Chartered					
					Truckee	16,280	13,864	Nevada	Chartered
Santa Fe Springs	17,929	17,438	Los Angeles	General Law	Tulare	59,535	43,994	Tulare	Chartered
Santa Maria	93,225	77,423	Santa Barbara	Chartered	Tulelake	964	1,020	Siskiyou	General Law
Santa Monica	92,703	84,084	Los Angeles	Chartered	Turlock	71,181	55,810	Stanislaus	General Law
Santa Paula	30,048	28,598	Ventura	General Law	Tustin	75,773	67,504	Orange	General Law
Santa Rosa	163,436	147,595	Sonoma	Chartered					
					Twentynine Palms	30,649	14,764	San Bernardino	General Law
Santee	58,044	52,975	San Diego	Chartered	Ukiah	15,682	15,497	Mendocino	General Law
Saratoga	31,997	29,843	Santa Clara	General Law	Union City	75,054	66,869	Alameda	General Law
Sausalito	7,596	7,330	Marin	General Law	Upland	76,106	68,393	San Bernardino	General Law
Scotts Valley	11,903	11,385	Santa Cruz	General Law	Vacaville	97,305	88,625	Solano	General Law
Seal Beach	26,010	24,157	Orange	Chartered					
					Vallejo	121,435	116,760	Solano	Chartered
Seaside	34,628	31,696	Monterey	General Law	Vernon	96	91	Los Angeles	Chartered
Sebastopol	7,943	7,774	Sonoma	General Law	Victorville	112,097	64,029	San Bernardino	Chartered
Selma	23,435	19,444	Fresno	General Law	Villa Park	6,307	5,999	Orange	General Law
Shafter	16,208	12,736	Kern	Chartered	Visalia	125,971	91,565	Tulare	Chartered
Shasta Lake	10,294	9,008	Shasta	General Law					
					Vista	97,513	89,857	San Diego	Chartered
Sierra Madre	11,099	10,578	Los Angeles	General Law	Walnut	32,659	30,004	Los Angeles	General Law
Signal Hill	11,465	9,333	Los Angeles	Chartered	Walnut Creek	66,584	64,296	Contra Costa	General Law
Simi Valley	126,902	111,351	Ventura	General Law	Wasco	25,541	21,263	Kern	General Law
Solana Beach	13,783	12,979	San Diego	General Law	Waterford	8,860	6,924	Stanislaus	General Law
Soledad	27,929	11,263	Monterey	General Law					
					Watsonville	52,543	44,265	Santa Cruz	Chartered
Solvang	5,487	5,332	Santa Barbara	Chartered	Weed	3,009	2,978	Siskiyou	General Law
Sonoma	10,078	9,128	Sonoma	General Law	West Covina	112,890	105,080	Los Angeles	General Law
Sonora	4,672	4,423	Tuolumne	General Law	West Hollywood	37,805	35,716	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2010	2000 Federal Census	County Location	Class
West Sacramento	48,426	31,615	Yolo	General Law
Westlake Village	8,872	8,368	Los Angeles	General Law
Westminster	94,294	88,207	Orange	General Law
Westmorland	2,416	2,131	Imperial	General Law
Wheatland	3,558	2,275	Yuba	General Law
Whittier	87,128	83,680	Los Angeles	Chartered
Wildomar	31,907	—	Riverside	General Law
Williams	5,349	3,670	Colusa	General Law
Willits	5,069	5,073	Mendocino	General Law
Willows	6,505	6,220	Glenn	General Law
Windsor	26,955	22,744	Sonoma	General Law
Winters	7,098	6,125	Yolo	General Law
Woodlake	7,927	6,651	Tulare	Chartered
Woodland	57,288	49,151	Yolo	General Law
Woodside	5,738	5,352	San Mateo	General Law
Yorba Linda	69,273	58,918	Orange	General Law
Yountville	3,257	2,916	Napa	General Law
Yreka	7,415	7,290	Siskiyou	General Law
Yuba City	65,372	36,758	Sutter	General Law
Yucaipa	51,476	41,207	San Bernardino	General Law
Yucca Valley	21,292	16,865	San Bernardino	General Law
State Total	31,994,247	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2009-10
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
Alameda County (14)				Pinole	19,555	19,039	General Law
Alameda	75,409	72,259	Chartered	Pittsburg	64,967	56,769	General Law
Albany	17,021	16,444	Chartered	Pleasant Hill	33,844	32,837	General Law
Berkeley	108,119	102,743	Chartered	Richmond	105,630	99,216	Chartered
Dublin	48,821	29,973	General Law	San Pablo	32,131	30,215	General Law
Emeryville	10,227	6,882	General Law	San Ramon	64,860	44,722	Chartered
Fremont	218,128	203,413	General Law	Walnut Creek	66,584	64,296	General Law
Hayward	153,104	140,030	Chartered	Contra Costa County Total	902,001	797,126	
Livermore	85,312	73,345	General Law	Del Norte County (1)			
Newark	44,380	42,471	General Law	Crescent City	7,609	4,006	General Law
Oakland	430,666	399,484	Chartered	Del Norte County Total	7,609	4,006	
Piedmont	11,262	10,952	Chartered	El Dorado County (2)			
Pleasanton	70,711	63,654	General Law	Placerville	10,429	9,610	General Law
San Leandro	83,183	79,452	Chartered	South Lake Tahoe	24,087	23,609	General Law
Union City	75,054	66,869	General Law	El Dorado County Total	34,516	33,219	
Alameda County Total	1,431,397	1,307,971		Fresno County (15)			
Amador County (5)				Clovis	96,868	68,468	General Law
Amador	208	196	General Law	Coalinga	19,065	11,668	General Law
Ione	7,707	7,129	General Law	Firebaugh	6,941	5,743	General Law
Jackson	4,304	3,989	General Law	Fowler	5,764	3,979	General Law
Plymouth	1,027	980	General Law	Fresno	502,303	427,652	Chartered
Sutter Creek	2,666	2,303	General Law	Huron	8,082	6,306	General Law
Amador County Total	15,912	14,597		Kerman	14,381	8,551	General Law
Butte County (5)				Kingsburg	11,504	9,199	Chartered
Biggs	1,787	1,793	General Law	Mendota	9,966	7,890	General Law
Chico	88,228	59,954	Chartered	Orange Cove	11,049	7,722	General Law
Gridley	6,454	5,382	General Law	Parlier	13,658	11,145	General Law
Oroville	14,687	13,004	Chartered	Reedley	26,227	20,756	General Law
Paradise	26,310	26,408	General Law	San Joaquin	4,071	3,270	General Law
Butte County Total	137,466	106,541		Sanger	25,664	18,931	General Law
Calaveras County (1)				Selma	23,435	19,444	General Law
Angels	3,549	3,004	General Law	Fresno County Total	778,978	630,724	
Calaveras County Total	3,549	3,004		Glenn County (2)			
Colusa County (2)				Orland	7,501	6,281	General Law
Colusa	5,947	5,402	General Law	Willows	6,505	6,220	General Law
Williams	5,349	3,670	General Law	Glenn County Total	14,006	12,501	
Colusa County Total	11,296	9,072		Humboldt County (7)			
Contra Costa County (19)				Arcata	17,712	16,651	General Law
Antioch	102,330	90,532	General Law	Blue Lake	1,170	1,135	General Law
Brentwood	52,492	23,302	General Law	Eureka	26,066	26,128	Chartered
Clayton	10,962	10,762	General Law	Ferndale	1,444	1,382	General Law
Concord	125,864	121,780	General Law	Fortuna	11,364	10,497	Chartered
Danville	43,574	41,715	General Law	Rio Dell	3,295	3,174	General Law
El Cerrito	23,666	23,171	General Law	Trinidad	310	311	General Law
Hercules	24,693	19,488	General Law	Humboldt County Total	61,361	59,278	
Lafayette	24,342	23,908	General Law	Imperial County (7)			
Martinez	36,663	35,866	General Law	Brwaley	27,743	22,052	General Law
Moraga	16,332	16,290	General Law	Calexico	40,075	27,109	General Law
Oakley	35,646	25,619	General Law	Calipatria	8,233	7,289	General Law
Orinda	17,866	17,599	General Law				

Table 2. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
Imperial County (7) — (continued)				Calabasas	23,788	20,033	General Law
El Centro	45,365	37,835	Chartered	Carson	98,047	89,730	General Law
Holtville	6,641	5,612	General Law	Cerritos	54,946	51,488	Chartered
Imperial	13,374	7,560	General Law	Claremont	37,608	33,998	General Law
Westmorland	2,416	2,131	General Law	Commerce	13,581	12,568	General Law
Imperial County Total	143,847	109,588		Compton	99,769	93,493	Chartered
Inyo County (1)				Covina	49,622	46,837	General Law
Bishop	3,543	3,575	General Law	Cudahy	26,029	24,208	General Law
Inyo County Total	3,543	3,575		Culver City	40,722	38,816	Chartered
Kern County (11)				Diamond Bar	61,019	56,287	General Law
Arvin	16,918	12,956	General Law	Downey	113,715	107,323	Chartered
Bakersfield	338,952	247,057	Chartered	Duarte	23,124	21,486	General Law
California City	15,014	8,385	General Law	El Monte	126,464	115,965	General Law
Delano	54,447	38,824	General Law	El Segundo	17,049	16,033	General Law
Maricopa	1,153	1,111	General Law	Gardena	61,927	57,746	General Law
Mcfarland	13,942	9,618	General Law	Glendale	207,902	194,973	Chartered
Ridgecrest	28,726	24,927	General Law	Glendora	52,830	49,415	General Law
Shafter	16,208	12,736	Chartered	Hawaiian Gardens	15,884	14,779	General Law
Taft	9,264	6,400	General Law	Hawthorne	90,145	84,112	General Law
Tehachapi	13,886	10,957	General Law	Hermosa Beach	19,599	18,566	General Law
Wasco	25,541	21,263	General Law	Hidden Hills	2,025	1,875	General Law
Kern County Total	534,051	394,234		Huntington Park	64,219	61,348	General Law
Kings County (4)				Industry	803		Chartered
Avenal	16,236	14,674	General Law	Inglewood	119,053	112,580	Chartered
Corcoran	25,692	14,458	General Law	Irwindale	1,717	1,446	Chartered
Hanford	53,266	41,686	General Law	La Canada Flintridge	21,261	20,318	General Law
Lemoore	25,461	19,712	Chartered	La Habra Heights	6,161	5,712	General Law
Kings County Total	120,655	90,530		La Mirada	50,015	46,783	General Law
Lake County (2)				La Puente	43,355	41,063	General Law
Clearlake	14,385	13,142	General Law	La Verne	34,051	31,638	General Law
Lakeport	5,140	4,820	General Law	Lakewood	83,636	79,345	General Law
Lake County Total	19,525	17,962		Lancaster	145,875	118,718	Chartered
Lassen County (1)				Lawndale	33,641	31,711	General Law
Susanville	17,431	13,541	General Law	Lomita	21,015	20,046	General Law
Lassen County Total	17,431	13,541		Long Beach	494,709	461,522	Chartered
Los Angeles County (88)				Los Angeles	4,094,764	3,694,820	Chartered
Agoura Hills	23,387	20,537	General Law	Lynwood	73,295	69,845	General Law
Alhambra	89,501	85,804	Chartered	Malibu	13,765	12,575	General Law
Arcadia	56,719	53,054	Chartered	Manhattan Beach	36,773	33,852	General Law
Artesia	17,608	16,380	General Law	Maywood	30,034	28,083	General Law
Avalon	3,559	3,127	General Law	Monrovia	39,984	36,929	General Law
Azusa	49,207	44,712	General Law	Montebello	65,781	62,150	General Law
Baldwin Park	81,604	75,837	General Law	Monterey Park	65,027	60,051	General Law
Bell	38,867	36,664	Chartered	Norwalk	109,817	103,298	General Law
Bell Gardens	47,002	44,054	General Law	Palmdale	152,622	116,670	Chartered
Bellflower	77,312	72,878	General Law	Palos Verdes Estates	14,085	13,340	General Law
Beverly Hills	36,224	33,784	General Law	Paramount	57,989	55,266	General Law
Bradbury	963	855	General Law	Pasadena	151,576	133,936	Chartered
Burbank	108,469	100,316	Chartered	Pico Rivera	66,967	63,428	General Law
				Pomona	163,683	149,473	Chartered
				Rancho Palos Verdes	42,893	41,145	General Law
				Redondo Beach	68,105	63,261	Chartered
				Rolling Hills	1,974	1,871	General Law
				Rolling Hills Estates	8,157	7,676	General Law
				Rosemead	57,756	53,505	General Law

Table 2. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
Los Angeles County (88) — (continued)				Merced	80,985	63,893	Chartered
San Dimas	36,946	34,980	General Law	Merced County Total	169,503	132,627	
San Fernando	25,366	23,564	General Law	Modoc County (1)			
San Gabriel	42,984	39,804	General Law	Alturas	2,798	2,892	General Law
San Marino	13,415	12,945	General Law	Modoc County Total	2,798	2,892	
Santa Clarita	177,641	151,088	General Law	Mono County (1)			
Santa Fe Springs	17,929	17,438	General Law	Mammoth Lakes	7,299	7,093	General Law
Santa Monica	92,703	84,084	Chartered	Mono County Total	7,299	7,093	
Sierra Madre	11,099	10,578	General Law	Monterey County (12)			
Signal Hill	11,465	9,333	Chartered	Carmel-By-The-Sea	4,053	4,081	General Law
South El Monte	22,627	21,144	General Law	Del Rey Oaks	1,649	1,650	General Law
South Gate	101,914	96,375	General Law	Gonzales	9,114	7,525	General Law
South Pasadena	25,881	24,292	General Law	Greenfield	17,898	12,583	General Law
Temple City	35,892	33,377	Chartered	King City	12,140	11,094	Chartered
Torrance	149,717	137,946	Chartered	Marina	19,445	25,101	Chartered
Vernon	96	91	Chartered	Monterey	29,455	29,674	Chartered
Walnut	32,659	30,004	General Law	Pacific Grove	15,683	15,522	Chartered
West Covina	112,890	105,080	General Law	Salinas	153,948	151,060	Chartered
West Hollywood	37,805	35,716	General Law	Sand City	329	261	Chartered
Westlake Village	8,872	8,368	General Law	Seaside	34,628	31,696	General Law
Whittier	87,128	83,680	Chartered	Soledad	27,929	11,263	General Law
Los Angeles County Total	9,345,804	8,531,801		Monterey County Total	326,271	301,510	
Madera County (2)				Napa County (5)			
Chowchilla	18,698	11,127	General Law	American Canyon	16,836	9,774	General Law
Madera	58,243	43,207	General Law	Calistoga	5,370	5,190	General Law
Madera County Total	76,941	54,334		Napa	78,791	72,585	Chartered
Marin County (11)				St. Helena	6,010	5,950	General Law
Belvedere	2,175	2,125	General Law	Yountville	3,257	2,916	General Law
Corte Madera	9,816	9,100	General Law	Napa County Total	110,264	96,415	
Fairfax	7,492	7,319	General Law	Nevada County (3)			
Larkspur	12,398	12,014	General Law	Grass Valley	12,746	10,922	Chartered
Mill Valley	14,144	13,600	General Law	Nevada City	3,040	3,001	General Law
Novato	53,357	47,630	General Law	Truckee	16,280	13,864	Chartered
Ross	2,422	2,329	General Law	Nevada County Total	32,066	27,787	
San Anselmo	12,744	12,378	General Law	Orange County (34)			
San Rafael	58,822	56,063	Chartered	Aliso Viejo	46,123	—	General Law
Sausalito	7,596	7,330	General Law	Anaheim	353,643	328,014	Chartered
Tiburon	9,000	8,666	General Law	Brea	40,377	35,410	General Law
Marin County Total	189,966	178,554		Buena Park	84,141	78,282	Chartered
Mendocino County (4)				Costa Mesa	117,178	108,724	General Law
Fort Bragg	6,855	7,026	General Law	Cypress	49,981	46,229	Chartered
Point Arena	491	474	General Law	Dana Point	37,326	35,110	General Law
Ukiah	15,682	15,497	General Law	Fountain Valley	58,741	54,978	General Law
Willits	5,069	5,073	General Law	Fullerton	138,610	126,003	General Law
Mendocino County Total	28,097	28,070		Garden Grove	175,618	165,196	General Law
Merced County (6)				Huntington Beach	203,484	189,594	Chartered
Atwater	27,755	23,113	General Law	Irvine	217,686	143,072	Chartered
Dos Palos	5,041	4,581	General Law	La Habra	63,184	58,974	General Law
Gustine	5,250	4,698	General Law	La Palma	16,304	15,408	General Law
Livingston	14,051	10,473	General Law				
Los Banos	36,421	25,869	General Law				

Table 2. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
Orange County (34) — (continued)				Palm Desert	52,067	41,155	Chartered
Laguna Beach	25,354	23,727	General Law	Palm Springs	48,040	42,807	Chartered
Laguna Hills	33,593	31,178	General Law	Perris	55,133	36,189	General Law
Laguna Niguel	67,666	61,891	General Law	Rancho Mirage	17,008	13,249	Chartered
Laguna Woods	18,747	16,507	General Law	Riverside	304,051	255,166	Chartered
Lake Forest	78,720	58,707	General Law	San Jacinto	36,933	23,779	General Law
Los Alamitos	12,270	11,536	Chartered	Temecula	105,029	57,716	General Law
Mission Viejo	100,725	93,102	General Law	Wildomar	31,907	—	General Law
Newport Beach	86,738	70,032	Chartered	Riverside County Total	1,672,729	1,116,358	
Orange	142,708	128,821	General Law	Sacramento County (7)			
Placentia	52,305	46,488	Chartered	Citrus Heights	88,115	85,071	General Law
Rancho Santa Margarita	49,945	47,214	General Law	Elk Grove	143,885	—	General Law
San Clemente	68,763	49,936	General Law	Folsom	71,453	51,884	Chartered
San Juan Capistrano	37,233	33,826	General Law	Galt	24,264	19,472	General Law
Santa Ana	357,754	337,977	Chartered	Isleton	822	828	General Law
Seal Beach	26,010	24,157	Chartered	Rancho Cordova	62,899	—	General Law
Stanton	39,799	37,403	General Law	Sacramento	486,189	407,018	Chartered
Tustin	75,773	67,504	General Law	Sacramento County Total	877,627	564,273	
Villa Park	6,307	5,999	General Law	San Benito County (2)			
Westminster	94,294	88,207	General Law	Hollister	37,301	34,413	General Law
Yorba Linda	69,273	58,918	General Law	San Juan Bautista	1,895	1,549	General Law
Orange County Total	3,046,373	2,678,124		San Benito County Total	39,196	35,962	
Placer County (6)				San Bernardino County (24)			
Auburn	13,578	12,462	General Law	Adelanto	28,540	18,130	Chartered
Colfax	1,993	1,496	General Law	Apple Valley	70,040	54,239	General Law
Lincoln	41,111	11,205	General Law	Barstow	24,281	21,119	General Law
Loomis	6,743	6,260	General Law	Big Bear Lake	6,278	5,438	Chartered
Rocklin	56,019	36,330	General Law	Chino	84,742	67,168	General Law
Roseville	115,781	79,921	Chartered	Chino Hills	78,971	66,787	General Law
Placer County Total	235,225	147,674		Colton	51,816	47,662	General Law
Plumas County (1)				Fontana	190,356	128,929	General Law
Portola	1,997	2,227	General Law	Grand Terrace	12,717	11,626	General Law
Plumas County Total	1,997	2,227		Hesperia	88,479	62,582	General Law
Riverside County (26)				Highland	52,495	44,605	General Law
Banning	28,751	23,562	General Law	Loma Linda	22,760	18,681	Chartered
Beaumont	34,217	11,384	General Law	Montclair	37,535	33,049	General Law
Blythe	21,812	12,155	General Law	Needles	5,809	4,830	Chartered
Calimesa	7,555	7,139	General Law	Ontario	174,536	158,007	General Law
Canyon Lake	11,225	9,952	General Law	Rancho Cucamonga	178,904	127,743	General Law
Cathedral City	52,841	42,647	General Law	Redlands	71,926	63,591	General Law
Coachella	42,591	22,724	General Law	Rialto	100,260	91,873	General Law
Corona	150,416	124,966	General Law	San Bernardino	204,800	185,401	Chartered
Desert Hot Springs	26,811	16,582	Chartered	Twentynine Palms	30,649	14,764	General Law
Hemet	75,820	58,812	General Law	Upland	76,106	68,393	General Law
Indian Wells	5,144	3,816	Chartered	Victorville	112,097	64,029	Chartered
Indio	83,675	49,116	General Law	Yucaipa	51,476	41,207	General Law
La Quinta	44,421	23,694	Chartered	Yucca Valley	21,292	16,865	General Law
Lake Elsinore	50,983	28,928	General Law	San Bernardino County Total	1,776,865	1,416,718	
Menifee	68,905	—	General Law	San Diego County (18)			
Moreno Valley	188,537	142,381	General Law	Carlsbad	106,804	78,247	Chartered
Murrieta	101,487	44,282	General Law	Chula Vista	237,595	173,556	Chartered
Norco	27,370	24,157	Chartered				

Table 2. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
San Diego County (18) — (continued)				Millbrae	21,968	20,718	General Law
Coronado	23,916	24,100	General Law	Pacifica	40,431	38,390	General Law
Del Mar	4,660	4,389	Chartered	Portola Valley	4,725	4,462	General Law
El Cajon	99,637	94,869	General Law	Redwood City	78,568	75,402	Chartered
Encinitas	65,171	58,014	General Law	San Bruno	44,294	40,165	General Law
Escondido	147,514	133,559	General Law	San Carlos	29,155	27,718	General Law
Imperial Beach	28,680	26,992	General Law	San Mateo	97,535	92,482	Chartered
La Mesa	58,150	54,749	General Law	South San Francisco	65,872	60,552	General Law
Lemon Grove	26,131	24,918	General Law	Woodside	5,738	5,352	General Law
National City	57,799	54,260	General Law	San Mateo County Total	687,038	645,886	
Oceanside	183,095	161,029	Chartered	Santa Barbara County (8)			
Poway	52,056	48,044	General Law	Buellton	4,833	3,828	General Law
San Diego	1,376,173	1,223,400	Chartered	Carpinteria	14,528	14,194	General Law
San Marcos	84,391	54,977	Chartered	Goleta	31,099	—	General Law
Santee	58,044	52,975	Chartered	Guadalupe	6,570	5,659	General Law
Solana Beach	13,783	12,979	General Law	Lompoc	43,079	41,103	General Law
Vista	97,513	89,857	Chartered	Santa Barbara	90,893	92,325	Chartered
San Diego County Total	2,721,112	2,370,914		Santa Maria	93,225	77,423	Chartered
San Francisco County (1)				Solvang	5,487	5,332	Chartered
San Francisco	856,095	776,733	Chartered	Santa Barbara County Total	289,714	239,864	
San Francisco County Total	856,095	776,733		Santa Clara County (15)			
San Joaquin County (7)				Campbell	40,860	38,138	General Law
Escalon	7,185	5,963	General Law	Cupertino	56,431	50,546	General Law
Lathrop	17,969	10,445	General Law	Gilroy	52,027	41,464	Chartered
Lodi	63,549	56,999	General Law	Los Altos	28,863	27,693	General Law
Manteca	68,847	49,258	General Law	Los Altos Hills	9,042	7,902	General Law
Ripon	15,468	10,146	General Law	Los Gatos	30,802	28,592	General Law
Stockton	292,133	243,771	Chartered	Milpitas	71,552	62,698	General Law
Tracy	82,107	56,929	General Law	Monte Sereno	3,666	3,483	General Law
San Joaquin County Total	547,258	433,511		Morgan Hill	40,246	33,556	General Law
San Luis Obispo County (7)				Mountain View	75,787	70,708	Chartered
Arroyo Grande	17,145	15,851	General Law	Palo Alto	65,408	58,598	Chartered
Atascadero	28,560	26,411	General Law	San Jose	1,023,083	894,943	Chartered
El Paso De Robles	30,072	24,297	General Law	Santa Clara	118,830	102,361	Chartered
Grover Beach	13,276	13,067	General Law	Saratoga	31,997	29,843	General Law
Morro Bay	10,608	10,350	General Law	Sunnyvale	140,450	131,760	Chartered
Pismo Beach	8,704	8,551	General Law	Santa Clara County Total	1,789,044	1,582,285	
San Luis Obispo	44,948	44,174	Chartered	Santa Cruz County (4)			
San Luis Obispo County Total	153,313	142,701		Capitola	10,198	10,033	General Law
San Mateo County (20)				Santa Cruz	59,684	54,593	Chartered
Atherton	7,554	7,194	General Law	Scotts Valley	11,903	11,385	General Law
Belmont	26,507	25,123	General Law	Watsonville	52,543	44,265	Chartered
Brisbane	3,993	3,597	General Law	Santa Cruz County Total	134,328	120,276	
Burlingame	29,342	28,158	General Law	Shasta County (3)			
Colma	1,637	1,191	General Law	Anderson	10,826	9,022	General Law
Daly City	108,383	103,621	General Law	Redding	91,561	80,865	General Law
East Palo Alto	33,524	29,506	General Law	Shasta Lake	10,294	9,008	General Law
Foster City	30,719	28,803	General Law	Shasta County Total	112,681	98,895	
Half Moon Bay	13,371	11,842	General Law	Sierra County (1)			
Hillsborough	11,537	10,825	General Law	Loyalton	825	862	General Law
Menlo Park	32,185	30,785	General Law				

Table 2. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2010	2000 Federal Census	Class
Sierra County Total	825	862		Red Bluff	13,825	13,147	General Law
Siskiyou County (9)				Tehama	426	432	General Law
Dorris	858	886	General Law	Tehama County Total	21,660	20,320	
Dunsmuir	1,814	1,923	General Law	Tulare County (8)			
Etna	747	781	General Law	Dinuba	21,542	16,844	Chartered
Fort Jones	658	660	General Law	Exeter	10,752	9,168	Chartered
Montague	1,488	1,456	General Law	Farmersville	10,971	8,737	General Law
Mt. Shasta	3,595	3,621	General Law	Lindsay	11,800	10,297	Chartered
Tulelake	964	1,020	General Law	Porterville	52,960	39,615	Chartered
Weed	3,009	2,978	General Law	Tulare	59,535	43,994	Chartered
Yreka	7,415	7,290	General Law	Visalia	125,971	91,565	Chartered
Siskiyou County Total	20,548	20,615		Woodlake	7,927	6,651	Chartered
Solano County (7)				Tulare County Total	301,458	226,871	
Benicia	28,086	26,865	General Law	Tuolumne County (1)			
Dixon	17,605	16,103	General Law	Sonora	4,672	4,423	General Law
Fairfield	105,955	96,178	General Law	Tuolumne County Total	4,672	4,423	
Rio Vista	8,324	4,571	General Law	Ventura County (10)			
Suisun City	28,962	26,118	General Law	Camarrillo	66,690	57,077	General Law
Vacaville	97,305	88,625	General Law	Fillmore	15,787	13,643	General Law
Vallejo	121,435	116,760	Chartered	Moorpark	37,576	31,415	General Law
Solano County Total	407,672	375,220		Ojai	8,226	7,862	General Law
Sonoma County (9)				Oxnard	200,004	170,358	General Law
Cloverdale	8,636	6,831	General Law	Port Hueneme	21,887	21,845	Chartered
Cotati	7,476	6,471	General Law	San Buenaventura	109,946	100,916	Chartered
Healdsburg	11,931	10,722	General Law	Santa Paula	30,048	28,598	General Law
Petaluma	58,401	54,548	Chartered	Simi Valley	126,902	111,351	General Law
Rohnert Park	43,398	42,236	General Law	Thousand Oaks	130,209	117,005	General Law
Santa Rosa	163,436	147,595	Chartered	Ventura County Total	747,275	660,070	
Sebastopol	7,943	7,774	General Law	Yolo County (4)			
Sonoma	10,078	9,128	General Law	Davis	66,570	60,308	General Law
Windsor	26,955	22,744	General Law	West Sacramento	48,426	31,615	General Law
Sonoma County Total	338,254	308,049		Winters	7,098	6,125	General Law
Stanislaus County (9)				Woodland	57,288	49,151	General Law
Ceres	43,219	34,609	General Law	Yolo County Total	179,382	147,199	
Hughson	6,240	3,980	General Law	Yuba County (2)			
Modesto	211,536	188,856	Chartered	Marysville	12,867	12,268	Chartered
Newman	10,824	7,093	General Law	Wheatland	3,558	2,275	General Law
Oakdale	19,854	15,503	General Law	Yuba County Total	16,425	14,543	
Patterson	21,251	11,606	General Law	State Total (480)	31,994,247	27,502,319	
Riverbank	22,201	15,826	General Law				
Turlock	71,181	55,810	General Law				
Waterford	8,860	6,924	General Law				
Stanislaus County Total	415,166	340,207					
Sutter County (2)							
Live Oak	8,791	6,229	General Law				
Yuba City	65,372	36,758	General Law				
Sutter County Total	74,163	42,987					
Tehama County (3)							
Corning	7,409	6,741	General Law				

Table 3. Cities Annual Report — Fiscal Year 2009-10
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	\$ —	\$ 173,572	\$ 173,572	\$ —	\$ 2,163,832	\$ 2,163,832
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,287,269	2,287,269	—	1,734,085	1,734,085
Sales and Use Taxes	—	1,186,928	1,186,928	—	2,086,714	2,086,714
Transportation Tax	1,035,706	—	1,035,706	733,278	—	733,278
Transient Lodging Taxes	—	31,528	31,528	—	1,590,124	1,590,124
Franchises	—	336,861	336,861	—	757,737	757,737
Business License Taxes	—	56,893	56,893	—	—	—
Real Property Transfer Taxes	—	88,022	88,022	—	100,931	100,931
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	460,141	313,734	773,875	—	772,094	772,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	260,573	—	260,573	313,348	—	313,348
Other Licenses and Permits	52,445	—	52,445	63,839	—	63,839
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	163,298	—	163,298
Other Fines, Forfeitures, and Penalties	—	173,884	173,884	—	110,846	110,846
Revenue From Use of Money and Property						
Investment Earnings	83,447	3,751,605	3,835,052	139,989	205,797	345,786
Rents, Concessions, Royalties and Other	—	103,393	103,393	—	38,676	38,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,105	83,105	—	68,491	68,491
State Homeowners Property Tax Relief	—	1,920	1,920	—	20,101	20,101
State Gasoline Tax	420,047	—	420,047	361,614	—	361,614
Other State Grants	498,943	—	498,943	466,659	—	466,659
County Grants	—	—	—	—	8,000	8,000
Federal Grants	331,144	—	331,144	1,686,101	—	1,686,101
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	126,533	—	126,533	177,894	—	177,894
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,026	—	39,026
Engineering Fees, Inspections, and Other	60,065	—	60,065	58,255	—	58,255
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	3,168,068	—	3,168,068	72,707	—	72,707
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	242,213	—	242,213
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	589,750	—	589,750
Quasi-External Transactions	2,938,285	—	2,938,285	—	—	—
Other Current Service Charges	7,541,100	—	7,541,100	634,826	—	634,826
Other Revenues						
Sale of Real and Personal Property	27,933,710	—	27,933,710	—	—	—
Contributions from Non-Government Sources	—	25,691	25,691	—	36,500	36,500
Other Sources of Revenues	—	91,816	91,816	264,515	128,144	392,659
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 44,910,207	\$ 8,706,221	\$ 53,616,428	\$ 6,007,312	\$ 9,822,072	\$ 15,829,384

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 21,656,251	\$ 21,656,251	\$ —	\$ 3,643,078	\$ 3,643,078
Voter Approved Indebtedness Property Tax	1,397,317	—	1,397,317	1,895,254	—	1,895,254
Other Property Taxes	—	5,838,214	5,838,214	—	1,331,741	1,331,741
Sales and Use Taxes	—	6,953,001	6,953,001	—	1,647,499	1,647,499
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,084,850	1,084,850	—	—	—
Franchises	—	6,017,725	6,017,725	—	548,176	548,176
Business License Taxes	—	1,821,776	1,821,776	—	531,867	531,867
Real Property Transfer Taxes	—	4,647,057	4,647,057	—	1,054,083	1,054,083
Utility Users Tax	—	8,822,075	8,822,075	—	1,440,264	1,440,264
Other Non-Property Taxes	22,970	1,529,591	1,552,561	1,244,663	825,220	2,069,883
Special Benefit Assessments						
Fire and Paramedics	—	—	—	854,958	—	854,958
Police	—	—	—	—	—	—
Lighting	—	—	—	527,568	—	527,568
Other	2,775,954	—	2,775,954	1,839,523	—	1,839,523
Licenses and Permits						
Construction Permits	1,146,232	—	1,146,232	177,081	—	177,081
Other Licenses and Permits	5,214	—	5,214	62,254	—	62,254
Fines and Forfeitures						
Vehicle Code Fines	644,415	—	644,415	77,238	—	77,238
Other Fines, Forfeitures, and Penalties	753,167	37,102	790,269	—	194,261	194,261
Revenue From Use of Money and Property						
Investment Earnings	1,545,360	2,555,727	4,101,087	166,961	112,057	279,018
Rents, Concessions, Royalties and Other	13,370,989	129,415	13,500,404	338	—	338
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	222,388	222,388	—	49,622	49,622
State Homeowners Property Tax Relief	22,646	228,186	250,832	39,429	33,152	72,581
State Gasoline Tax	1,226,949	—	1,226,949	432,301	—	432,301
Other State Grants	5,268,870	15,685	5,284,555	835,311	—	835,311
County Grants	216,395	23,019	239,414	153,198	—	153,198
Federal Grants	3,081,406	—	3,081,406	276,791	—	276,791
Other Taxes In-Lieu	—	1,278,940	1,278,940	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	665,827	—	665,827	276,992	—	276,992
Special Police Department Services	220,864	—	220,864	109,312	—	109,312
Special Fire Department Services and First Aid and Ambulance Charges	2,649,739	—	2,649,739	611,975	—	611,975
Engineering Fees, Inspections, and Other	2,769,925	—	2,769,925	1,423	—	1,423
Sewer Service Charges and Connection Fees	6,068,908	—	6,068,908	2,188,256	—	2,188,256
Solid Waste Revenues	391,653	—	391,653	—	—	—
Parking Facilities	712,623	—	712,623	—	—	—
Parks and Recreation Fees	1,899,040	—	1,899,040	880,077	—	880,077
Golf Course Fees	3,816,166	—	3,816,166	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	48,607,739	—	48,607,739	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,045,866	—	1,045,866	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,979,304	—	3,979,304	264,009	—	264,009
Other Revenues						
Sale of Real and Personal Property	248,921	123,535	372,456	102,051	—	102,051
Contributions from Non-Government Sources	2,496,983	35,323	2,532,306	10,925	—	10,925
Other Sources of Revenues	1,184,122	—	1,184,122	486,045	—	486,045
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 108,235,564	\$ 63,019,860	\$ 171,255,424	\$ 13,513,933	\$ 11,411,020	\$ 24,924,953

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 7,805,466	\$ 7,805,466	\$ —	\$ 1,964,302	\$ 1,964,302
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,296,087	7,296,087	—	3,845,296	3,845,296
Sales and Use Taxes	—	8,129,958	8,129,958	—	3,084,104	3,084,104
Transportation Tax	3,644,631	—	3,644,631	—	—	—
Transient Lodging Taxes	—	145,842	145,842	—	559,261	559,261
Franchises	—	1,311,350	1,311,350	—	1,466,541	1,466,541
Business License Taxes	—	1,459,853	1,459,853	—	—	—
Real Property Transfer Taxes	—	178,494	178,494	—	287,768	287,768
Utility Users Tax	—	4,522,434	4,522,434	—	—	—
Other Non-Property Taxes	20,001	2,546,485	2,566,486	—	812,626	812,626
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,267,709	—	2,267,709	—	—	—
Lighting	1,025,627	—	1,025,627	—	—	—
Other	2,278,941	—	2,278,941	—	—	—
Licenses and Permits						
Construction Permits	1,199,505	—	1,199,505	588,290	—	588,290
Other Licenses and Permits	52,055	—	52,055	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,813,561	—	2,813,561	173,488	—	173,488
Other Fines, Forfeitures, and Penalties	49,073	66,273	115,346	—	172,630	172,630
Revenue From Use of Money and Property						
Investment Earnings	295,512	(4,678)	290,834	42,638	151,871	194,509
Rents, Concessions, Royalties and Other	616,124	—	616,124	38,071	406,426	444,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	265,614	265,614	—	134,924	134,924
State Homeowners Property Tax Relief	—	68,009	68,009	—	17,416	17,416
State Gasoline Tax	1,383,972	—	1,383,972	737,825	—	737,825
Other State Grants	3,615,188	10,687	3,625,875	846,335	7,017	853,352
County Grants	673,651	—	673,651	366,507	—	366,507
Federal Grants	4,135,270	—	4,135,270	5,340	—	5,340
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	802,126	—	802,126	313,565	—	313,565
Special Police Department Services	258,490	—	258,490	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,575,949	—	1,575,949	—	—	—
Engineering Fees, Inspections, and Other	140,406	—	140,406	799,178	—	799,178
Sewer Service Charges and Connection Fees	3,533,392	—	3,533,392	—	—	—
Solid Waste Revenues	8,056,696	—	8,056,696	—	—	—
Parking Facilities	1,060,528	—	1,060,528	—	—	—
Parks and Recreation Fees	669,026	—	669,026	301,335	—	301,335
Golf Course Fees	1,805,395	—	1,805,395	—	—	—
Water Service Charges and Connection Fees	17,112,006	—	17,112,006	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	498,510	—	498,510	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	855,781	—	855,781	34,755	—	34,755
Other Revenues						
Sale of Real and Personal Property	80	16,820	16,900	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,891,202	—	5,891,202	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,330,407	\$ 33,818,694	\$ 100,149,101	\$ 4,247,327	\$ 12,910,182	\$ 17,157,509

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 337,457	\$ 337,457	\$ —	\$ 32,257	\$ 32,257
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	334,773	334,773	—	18,646	18,646
Sales and Use Taxes	—	620,480	620,480	—	7,700	7,700
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	119,842	119,842	—	8,483	8,483
Franchises	—	50,470	50,470	—	4,103	4,103
Business License Taxes	—	16,869	16,869	—	1,435	1,435
Real Property Transfer Taxes	—	—	—	—	124	124
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	307,118	307,118	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,675	—	1,675
Other Licenses and Permits	—	15,866	15,866	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	12,438	—	12,438	165	—	165
Other Fines, Forfeitures, and Penalties	—	11,646	11,646	—	750	750
Revenue From Use of Money and Property						
Investment Earnings	14,286	694	14,980	1,411	13,702	15,113
Rents, Concessions, Royalties and Other	20,522	14,069	34,591	—	14,608	14,608
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,639	8,639	—	638	638
State Homeowners Property Tax Relief	—	5,020	5,020	—	518	518
State Gasoline Tax	55,607	—	55,607	10,182	—	10,182
Other State Grants	212,469	—	212,469	322,720	—	322,720
County Grants	—	—	—	—	—	—
Federal Grants	109,594	—	109,594	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	455	—	455	—	—	—
Special Police Department Services	13,084	—	13,084	—	—	—
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	564,149	—	564,149	77,271	—	77,271
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	925,613	—	925,613	—	—	—
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	352,998	23,844	376,842	551	—	551
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,283,415	\$ 1,866,787	\$ 4,150,202	\$ 413,975	\$ 102,964	\$ 516,939

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,920,329	\$ 5,920,329	\$ —	\$ 31,901,324	\$ 31,901,324
Voter Approved Indebtedness Property Tax	—	—	—	672,640	—	672,640
Other Property Taxes	—	1,100,159	1,100,159	—	27,078,892	27,078,892
Sales and Use Taxes	—	1,434,084	1,434,084	—	37,418,433	37,418,433
Transportation Tax	960,508	—	960,508	15,105,965	—	15,105,965
Transient Lodging Taxes	—	557,365	557,365	—	77,138,461	77,138,461
Franchises	—	547,297	547,297	—	700,658	700,658
Business License Taxes	—	151,538	151,538	—	5,440,744	5,440,744
Real Property Transfer Taxes	—	76,443	76,443	—	862,279	862,279
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	128,593	493,590	622,183	—	11,223,206	11,223,206
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,624,438	—	1,624,438
Police	—	—	—	—	—	—
Lighting	—	—	—	36,597	—	36,597
Other	515,121	—	515,121	4,850,002	—	4,850,002
Licenses and Permits						
Construction Permits	378,359	—	378,359	2,145,602	—	2,145,602
Other Licenses and Permits	—	—	—	985,613	—	985,613
Fines and Forfeitures						
Vehicle Code Fines	82,988	—	82,988	1,854,032	—	1,854,032
Other Fines, Forfeitures, and Penalties	93,839	—	93,839	3,165,133	1,400,589	4,565,722
Revenue From Use of Money and Property						
Investment Earnings	166,345	92,965	259,310	16,254,326	2,397,619	18,651,945
Rents, Concessions, Royalties and Other	—	169,190	169,190	1,551,109	—	1,551,109
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,045	50,045	—	1,025,886	1,025,886
State Homeowners Property Tax Relief	—	36,833	36,833	5,425	279,045	284,470
State Gasoline Tax	266,224	—	266,224	8,970,089	—	8,970,089
Other State Grants	924,886	13,182	938,068	12,462,366	110,992	12,573,358
County Grants	—	—	—	15,250,353	—	15,250,353
Federal Grants	31,477	—	31,477	95,881,715	—	95,881,715
Other Taxes In-Lieu	—	—	—	—	5,304,405	5,304,405
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	(180,666)	—	(180,666)	5,967,654	—	5,967,654
Special Police Department Services	4,021	—	4,021	2,178,153	—	2,178,153
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,632,907	—	3,632,907
Engineering Fees, Inspections, and Other	158,602	—	158,602	374,825	—	374,825
Sewer Service Charges and Connection Fees	3,787,321	—	3,787,321	—	—	—
Solid Waste Revenues	—	—	—	56,106,706	—	56,106,706
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	286,074	—	286,074	1,928,663	—	1,928,663
Golf Course Fees	—	—	—	5,167,501	—	5,167,501
Water Service Charges and Connection Fees	6,138,107	—	6,138,107	56,383,000	—	56,383,000
Electric Revenues	—	—	—	378,687,000	—	378,687,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	13,470,336	—	13,470,336
Other Current Service Charges	28,450	—	28,450	33,208,886	—	33,208,886
Other Revenues						
Sale of Real and Personal Property	11,600	—	11,600	653,573	—	653,573
Contributions from Non-Government Sources	—	—	—	141,441	—	141,441
Other Sources of Revenues	332,278	—	332,278	15,465,708	—	15,465,708
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	350,000	—	350,000	8,000,000	—	8,000,000
Total Functional and General Revenues	\$ 14,464,127	\$ 10,643,020	\$ 25,107,147	\$ 762,181,758	\$ 202,282,533	\$ 964,464,291

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 670,117	\$ 670,117	\$ —	\$ 582,312	\$ 582,312
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	885,934	885,934	—	278,425	278,425
Sales and Use Taxes	—	1,504,014	1,504,014	—	445,466	445,466
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	216,673	216,673	—	776,919	776,919
Franchises	—	215,802	215,802	—	76,936	76,936
Business License Taxes	—	53,589	53,589	—	21,199	21,199
Real Property Transfer Taxes	—	17,258	17,258	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	979,753	979,753	—	110,135	110,135
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	53,802	—	53,802	163,962	—	163,962
Other	92,917	—	92,917	—	—	—
Licenses and Permits						
Construction Permits	116,973	—	116,973	89,453	—	89,453
Other Licenses and Permits	6,226	—	6,226	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	40,615	—	40,615	27,095	—	27,095
Other Fines, Forfeitures, and Penalties	3,387	—	3,387	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	12,994	100,018	113,012	39,967	19,219	59,186
Rents, Concessions, Royalties and Other	—	14,655	14,655	—	54,410	54,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	23,592	23,592	—	13,276	13,276
State Homeowners Property Tax Relief	—	11,415	11,415	—	6,473	6,473
State Gasoline Tax	179,812	—	179,812	107,379	—	107,379
Other State Grants	360,111	—	360,111	1,570,682	—	1,570,682
County Grants	567,669	—	567,669	—	—	—
Federal Grants	106,442	—	106,442	710,952	—	710,952
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,484	—	41,484	20,396	—	20,396
Special Police Department Services	12,374	—	12,374	3,272	—	3,272
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	560	—	560	—	—	—
Sewer Service Charges and Connection Fees	1,450,620	—	1,450,620	2,409,894	—	2,409,894
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,225	—	122,225	23,164	—	23,164
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,081,647	—	1,081,647	1,786,084	—	1,786,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	144,219	—	144,219	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	81,995	118,077	200,072	—	1,015	1,015
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	200,000	—	200,000
Total Functional and General Revenues	\$ 4,476,072	\$ 4,810,897	\$ 9,286,969	\$ 7,152,300	\$ 2,385,785	\$ 9,538,085

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 7,315,659	\$ 7,315,659	\$ —	\$ 3,102,201	\$ 3,102,201
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,688,303	5,688,303	—	5,982,028	5,982,028
Sales and Use Taxes	—	6,835,794	6,835,794	—	3,378,967	3,378,967
Transportation Tax	947,455	—	947,455	3,097,531	—	3,097,531
Transient Lodging Taxes	33,974	79,273	113,247	—	7,367	7,367
Franchises	—	4,171,888	4,171,888	—	1,565,696	1,565,696
Business License Taxes	—	1,084,461	1,084,461	—	185,438	185,438
Real Property Transfer Taxes	—	344,157	344,157	—	164,574	164,574
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,210,353	2,210,353	492,109	1,189,297	1,681,406
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,798,042	—	2,798,042	—	—	—
Licenses and Permits						
Construction Permits	699,613	—	699,613	374,130	—	374,130
Other Licenses and Permits	340,148	—	340,148	268,685	—	268,685
Fines and Forfeitures						
Vehicle Code Fines	259,265	—	259,265	—	—	—
Other Fines, Forfeitures, and Penalties	99,938	46,921	146,859	592,534	287,250	879,784
Revenue From Use of Money and Property						
Investment Earnings	756,787	14,248	771,035	973,251	213,302	1,186,553
Rents, Concessions, Royalties and Other	567,735	343,650	911,385	259,646	31,640	291,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	297,325	297,325	—	197,306	197,306
State Homeowners Property Tax Relief	—	89,768	89,768	—	48,209	48,209
State Gasoline Tax	1,659,901	—	1,659,901	1,179,667	—	1,179,667
Other State Grants	2,447,616	13,152	2,460,768	1,416,709	146,625	1,563,334
County Grants	—	—	—	67,292	11,498	78,790
Federal Grants	17,619,359	—	17,619,359	5,030,177	—	5,030,177
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	489,466	—	489,466	119,927	—	119,927
Special Police Department Services	356,564	—	356,564	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	34,986	—	34,986	124,349	—	124,349
Sewer Service Charges and Connection Fees	4,313,681	—	4,313,681	3,744,072	—	3,744,072
Solid Waste Revenues	—	—	—	9,443,185	—	9,443,185
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	592,695	—	592,695	678,469	—	678,469
Golf Course Fees	—	—	—	1,173,921	—	1,173,921
Water Service Charges and Connection Fees	20,487,528	—	20,487,528	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,547,261	—	2,547,261	292,357	—	292,357
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	12,233	158,550	170,783	—	—	—
Other Sources of Revenues	1,612,276	—	1,612,276	171,258	—	171,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 58,676,523	\$ 28,693,502	\$ 87,370,025	\$ 29,499,269	\$ 16,511,398	\$ 46,010,667

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 8,488,577	\$ 8,488,577	\$ —	\$ 484,712	\$ 484,712
Voter Approved Indebtedness Property Tax	507,466	—	507,466	—	—	—
Other Property Taxes	—	5,234,552	5,234,552	—	1,332,461	1,332,461
Sales and Use Taxes	—	6,164,176	6,164,176	—	1,480,397	1,480,397
Transportation Tax	3,582,349	—	3,582,349	778,479	—	778,479
Transient Lodging Taxes	—	2,237,610	2,237,610	—	892,339	892,339
Franchises	—	972,461	972,461	—	261,621	261,621
Business License Taxes	—	1,020,770	1,020,770	—	125,156	125,156
Real Property Transfer Taxes	—	358,136	358,136	—	22,545	22,545
Utility Users Tax	—	5,258,113	5,258,113	—	866,624	866,624
Other Non-Property Taxes	416,230	1,776,286	2,192,516	33,868	1,945,934	1,979,802
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	407,513	—	407,513	—	—	—
Other	461,266	—	461,266	31,794	—	31,794
Licenses and Permits						
Construction Permits	941,512	—	941,512	114,561	—	114,561
Other Licenses and Permits	1,683	—	1,683	15,568	43,712	59,280
Fines and Forfeitures						
Vehicle Code Fines	684,798	—	684,798	119,284	—	119,284
Other Fines, Forfeitures, and Penalties	1,701	244,904	246,605	—	205,512	205,512
Revenue From Use of Money and Property						
Investment Earnings	1,226,728	270,697	1,497,425	365,698	80,935	446,633
Rents, Concessions, Royalties and Other	—	1,134,717	1,134,717	307,575	—	307,575
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	167,037	167,037	—	94,814	94,814
State Homeowners Property Tax Relief	3,789	77,099	80,888	—	20,157	20,157
State Gasoline Tax	1,423,897	—	1,423,897	308,292	—	308,292
Other State Grants	567,322	179,637	746,959	1,052,195	5,674	1,057,869
County Grants	—	—	—	2,226	—	2,226
Federal Grants	1,570,937	—	1,570,937	3,278,742	—	3,278,742
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	909,017	—	909,017	155,584	—	155,584
Special Police Department Services	581,188	—	581,188	152,621	—	152,621
Special Fire Department Services and First Aid and Ambulance Charges	1,954,609	—	1,954,609	—	—	—
Engineering Fees, Inspections, and Other	218,147	—	218,147	—	—	—
Sewer Service Charges and Connection Fees	1,207,134	—	1,207,134	3,397,707	—	3,397,707
Solid Waste Revenues	—	—	—	640,792	—	640,792
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	824,854	—	824,854	282,197	—	282,197
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,622,885	—	9,622,885	3,007,825	—	3,007,825
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	134,755	—	134,755	191,496	—	191,496
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,030,808	—	1,030,808	279,183	—	279,183
Other Revenues						
Sale of Real and Personal Property	—	44,754	44,754	254,872	—	254,872
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,892,854	—	4,892,854	933,530	1,475,500	2,409,030
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,173,442	\$ 33,629,526	\$ 66,802,968	\$ 15,704,089	\$ 9,338,093	\$ 25,042,182

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,630,253	\$ 3,630,253	\$ —	\$ 740,713	\$ 740,713
Voter Approved Indebtedness Property Tax	259,900	—	259,900	—	—	—
Other Property Taxes	—	1,237,622	1,237,622	—	1,405,083	1,405,083
Sales and Use Taxes	—	3,628,688	3,628,688	—	1,193,084	1,193,084
Transportation Tax	92,259	—	92,259	412,415	—	412,415
Transient Lodging Taxes	—	348,014	348,014	—	156,051	156,051
Franchises	—	604,325	604,325	—	332,773	332,773
Business License Taxes	—	80,283	80,283	—	408,516	408,516
Real Property Transfer Taxes	—	63,450	63,450	—	18,653	18,653
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	195,856	530,063	725,919	—	294,694	294,694
Special Benefit Assessments						
Fire and Paramedics	18,263	—	18,263	—	—	—
Police	3,778	—	3,778	—	—	—
Lighting	—	—	—	124,407	—	124,407
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	164,966	—	164,966	350,145	—	350,145
Other Licenses and Permits	42,835	—	42,835	—	15,040	15,040
Fines and Forfeitures						
Vehicle Code Fines	59,120	—	59,120	324,689	—	324,689
Other Fines, Forfeitures, and Penalties	—	18,025	18,025	—	9,618	9,618
Revenue From Use of Money and Property						
Investment Earnings	100,118	18,142	118,260	—	86,233	86,233
Rents, Concessions, Royalties and Other	—	235,448	235,448	—	225,758	225,758
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,144	50,144	—	35,451	35,451
State Homeowners Property Tax Relief	2,217	33,773	35,990	—	6,578	6,578
State Gasoline Tax	299,449	—	299,449	284,963	—	284,963
Other State Grants	840,995	4,865	845,860	547,593	—	547,593
County Grants	—	—	—	—	—	—
Federal Grants	211,317	—	211,317	42,751	—	42,751
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,283	—	165,283	22,894	—	22,894
Special Police Department Services	57,483	—	57,483	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	178,226	—	178,226	—	—	—
Engineering Fees, Inspections, and Other	52,290	—	52,290	—	—	—
Sewer Service Charges and Connection Fees	797,176	—	797,176	—	—	—
Solid Waste Revenues	—	—	—	849,164	—	849,164
Parking Facilities	8,381	—	8,381	—	—	—
Parks and Recreation Fees	675,828	—	675,828	56,513	—	56,513
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,753,143	—	5,753,143	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,840	—	10,840	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	242,446	—	242,446	79,805	—	79,805
Other Revenues						
Sale of Real and Personal Property	—	980,000	980,000	—	—	—
Contributions from Non-Government Sources	49,731	—	49,731	—	—	—
Other Sources of Revenues	36,695	156,919	193,614	38,843	—	38,843
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,318,595	\$ 11,620,014	\$ 21,938,609	\$ 3,134,182	\$ 4,928,245	\$ 8,062,427

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 302,773	\$ 302,773	\$ —	\$ 5,032,879	\$ 5,032,879
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,301,908	1,301,908	—	2,200,684	2,200,684
Sales and Use Taxes	—	256,088	256,088	—	1,999,478	1,999,478
Transportation Tax	491,619	—	491,619	596,830	—	596,830
Transient Lodging Taxes	—	—	—	—	409,177	409,177
Franchises	—	568,991	568,991	—	1,019,175	1,019,175
Business License Taxes	—	24,494	24,494	—	149,201	149,201
Real Property Transfer Taxes	—	—	—	—	73,195	73,195
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,972	746,966	757,938	523,823	584,420	1,108,243
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	100,592	—	100,592	—	—	—
Other	—	—	—	371,929	—	371,929
Licenses and Permits						
Construction Permits	123,821	—	123,821	180,111	—	180,111
Other Licenses and Permits	10,573	—	10,573	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	56,043	—	56,043	95,036	—	95,036
Other Fines, Forfeitures, and Penalties	—	—	—	9,292	40,000	49,292
Revenue From Use of Money and Property						
Investment Earnings	9,833	30,117	39,950	263,799	147,742	411,541
Rents, Concessions, Royalties and Other	43,854	24,423	68,277	171,016	—	171,016
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,355	50,355	—	83,854	83,854
State Homeowners Property Tax Relief	—	1,559	1,559	—	47,118	47,118
State Gasoline Tax	257,474	—	257,474	497,152	—	497,152
Other State Grants	932,151	—	932,151	1,636,816	10,167	1,646,983
County Grants	—	—	—	61,157	—	61,157
Federal Grants	486,313	—	486,313	1,911,092	—	1,911,092
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	324,104	—	324,104
Special Police Department Services	57,582	—	57,582	63,316	—	63,316
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	620,417	—	620,417
Engineering Fees, Inspections, and Other	67,664	—	67,664	39,197	—	39,197
Sewer Service Charges and Connection Fees	1,948,393	—	1,948,393	1,799,378	—	1,799,378
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	248,967	—	248,967
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,050	—	32,050	110,527	—	110,527
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	356,799	—	356,799	298,620	—	298,620
Other Revenues						
Sale of Real and Personal Property	—	665,000	665,000	—	(351,117)	(351,117)
Contributions from Non-Government Sources	—	—	—	69,649	—	69,649
Other Sources of Revenues	8,359	—	8,359	—	19,447	19,447
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,994,092	\$ 3,972,674	\$ 8,966,766	\$ 9,892,228	\$ 11,465,420	\$ 21,357,648

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,769,322	\$ 6,769,322	\$ —	\$ 1,435,677	\$ 1,435,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663,998	663,998	—	2,057,374	2,057,374
Sales and Use Taxes	—	86,287	86,287	—	1,750,358	1,750,358
Transportation Tax	224,222	—	224,222	18,475	—	18,475
Transient Lodging Taxes	—	—	—	—	25,871	25,871
Franchises	—	570,642	570,642	—	388,790	388,790
Business License Taxes	—	217,032	217,032	—	81,584	81,584
Real Property Transfer Taxes	—	256,356	256,356	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	88,848	26,698	115,546	12,995	690,231	703,226
Special Benefit Assessments						
Fire and Paramedics	—	—	—	97,182	—	97,182
Police	—	—	—	37,741	—	37,741
Lighting	—	—	—	—	—	—
Other	1,854,487	—	1,854,487	777,017	—	777,017
Licenses and Permits						
Construction Permits	466,080	—	466,080	—	—	—
Other Licenses and Permits	231,661	1,100	232,761	236,713	—	236,713
Fines and Forfeitures						
Vehicle Code Fines	8,557	—	8,557	120,530	—	120,530
Other Fines, Forfeitures, and Penalties	—	34,342	34,342	39,017	52,162	91,179
Revenue From Use of Money and Property						
Investment Earnings	67,717	91,008	158,725	189,307	14,426	203,733
Rents, Concessions, Royalties and Other	—	162,831	162,831	—	139,039	139,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,983	21,983	—	60,526	60,526
State Homeowners Property Tax Relief	—	33,416	33,416	—	10,673	10,673
State Gasoline Tax	129,404	—	129,404	434,846	—	434,846
Other State Grants	291,209	1,219	292,428	1,895,994	13,663	1,909,657
County Grants	—	—	—	—	—	—
Federal Grants	376,985	—	376,985	1,564,009	—	1,564,009
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	547,499	—	547,499	20,372	—	20,372
Special Police Department Services	9,011	—	9,011	72,843	—	72,843
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	167,855	—	167,855
Engineering Fees, Inspections, and Other	—	—	—	5,833	—	5,833
Sewer Service Charges and Connection Fees	—	—	—	8,304,622	—	8,304,622
Solid Waste Revenues	—	—	—	1,924,898	—	1,924,898
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	249,660	—	249,660	145,675	—	145,675
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,987,653	—	1,987,653
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,805,083	—	1,805,083
Other Current Service Charges	16,596	—	16,596	35,372	—	35,372
Other Revenues						
Sale of Real and Personal Property	—	501	501	—	1,250,000	1,250,000
Contributions from Non-Government Sources	14,686	115,892	130,578	—	—	—
Other Sources of Revenues	93,731	(16,661)	77,070	454,140	468,403	922,543
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,670,353	\$ 9,035,966	\$ 13,706,319	\$ 20,348,172	\$ 8,438,777	\$ 28,786,949

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,243,039	\$ 2,243,039	\$ —	\$ 199,017	\$ 199,017
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	906,815	906,815	—	275,433	275,433
Sales and Use Taxes	—	1,808,902	1,808,902	—	699,547	699,547
Transportation Tax	509,142	—	509,142	552,095	—	552,095
Transient Lodging Taxes	—	180,575	180,575	—	2,614,488	2,614,488
Franchises	—	621,108	621,108	—	135,501	135,501
Business License Taxes	—	154,200	154,200	—	117,724	117,724
Real Property Transfer Taxes	—	27,868	27,868	—	19,148	19,148
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	701,744	701,744	—	383,185	383,185
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	146,263	—	146,263	51,389	—	51,389
Other Licenses and Permits	14,292	—	14,292	193,389	—	193,389
Fines and Forfeitures						
Vehicle Code Fines	79,981	—	79,981	65,543	—	65,543
Other Fines, Forfeitures, and Penalties	—	21,634	21,634	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	293,085	36,266	329,351	19,522	19,305	38,827
Rents, Concessions, Royalties and Other	—	327,243	327,243	—	4,543	4,543
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,707	50,707	—	7,758	7,758
State Homeowners Property Tax Relief	—	22,073	22,073	—	1,809	1,809
State Gasoline Tax	353,195	—	353,195	61,381	—	61,381
Other State Grants	695,296	—	695,296	520,419	—	520,419
County Grants	—	—	—	—	—	—
Federal Grants	675,999	—	675,999	23,384	—	23,384
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,818	—	70,818	58,860	—	58,860
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	270,875	—	270,875
Engineering Fees, Inspections, and Other	35,538	—	35,538	—	—	—
Sewer Service Charges and Connection Fees	4,606,082	—	4,606,082	1,759,179	—	1,759,179
Solid Waste Revenues	42,258	—	42,258	1,854,070	—	1,854,070
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	26,377	—	26,377
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	834,764	—	834,764	—	—	—
Port and Harbor Revenues	—	—	—	4,547,120	—	4,547,120
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,172	—	30,172	22,428	—	22,428
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,268	—	10,268	180,590	—	180,590
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,000	—	6,000
Contributions from Non-Government Sources	26,687	—	26,687	—	25,917	25,917
Other Sources of Revenues	255,498	39,107	294,605	739,864	—	739,864
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,525,000	—	8,525,000	—	—	—
Total Functional and General Revenues	\$ 17,204,338	\$ 7,141,281	\$ 24,345,619	\$ 10,952,485	\$ 4,503,375	\$ 15,455,860

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 278,495	\$ 278,495	\$ —	\$ 3,777,415	\$ 3,777,415
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,167,826	2,167,826	—	3,692,309	3,692,309
Sales and Use Taxes	—	164,857	164,857	—	1,476,495	1,476,495
Transportation Tax	217,254	—	217,254	1,134,577	—	1,134,577
Transient Lodging Taxes	—	4,117	4,117	—	200,840	200,840
Franchises	—	243,082	243,082	—	4,269,315	4,269,315
Business License Taxes	—	49,776	49,776	—	1,829,503	1,829,503
Real Property Transfer Taxes	—	3,729	3,729	—	108,241	108,241
Utility Users Tax	—	—	—	—	3,059,121	3,059,121
Other Non-Property Taxes	198,560	49,570	248,130	2,089,790	851,478	2,941,268
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	26,812	—	26,812	418,404	—	418,404
Other Licenses and Permits	3,375	—	3,375	41,068	11,517	52,585
Fines and Forfeitures						
Vehicle Code Fines	12,931	—	12,931	262,952	—	262,952
Other Fines, Forfeitures, and Penalties	—	16,267	16,267	—	826,477	826,477
Revenue From Use of Money and Property						
Investment Earnings	26,226	25,783	52,009	2,219,233	347,310	2,566,543
Rents, Concessions, Royalties and Other	—	1,000,730	1,000,730	200	198,735	198,935
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,344	36,344	—	137,557	137,557
State Homeowners Property Tax Relief	—	15,419	15,419	—	33,568	33,568
State Gasoline Tax	263,579	—	263,579	789,494	—	789,494
Other State Grants	414,207	—	414,207	1,556,436	—	1,556,436
County Grants	—	—	—	—	—	—
Federal Grants	1,523,958	—	1,523,958	1,965,419	—	1,965,419
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,913	—	14,913	423,779	—	423,779
Special Police Department Services	—	—	—	59,795	—	59,795
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,118	—	111,118
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,235,025	—	1,235,025	1,557,758	—	1,557,758
Solid Waste Revenues	663,193	—	663,193	3,137,134	—	3,137,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,249	—	24,249	998,866	—	998,866
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,728,251	—	1,728,251	20,482,656	—	20,482,656
Electric Revenues	—	—	—	36,352,743	—	36,352,743
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	292,257	—	292,257
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	146,502	—	146,502	2,803,791	—	2,803,791
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	43,316	43,316
Contributions from Non-Government Sources	94	—	94	92,334	20,500	112,834
Other Sources of Revenues	136,132	57,595	193,727	1,196,994	1,273,836	2,470,830
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,635,261	\$ 4,113,590	\$ 10,748,851	\$ 77,986,798	\$ 22,157,533	\$ 100,144,331

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 36,976,312	\$ 36,976,312	\$ —	\$ 3,482,989	\$ 3,482,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,209,122	20,209,122	—	6,254,715	6,254,715
Sales and Use Taxes	—	36,531,831	36,531,831	—	3,736,881	3,736,881
Transportation Tax	—	—	—	1,373,986	—	1,373,986
Transient Lodging Taxes	—	6,493,702	6,493,702	—	218,883	218,883
Franchises	—	10,408,614	10,408,614	—	2,312,090	2,312,090
Business License Taxes	—	3,173,514	3,173,514	—	563,739	563,739
Real Property Transfer Taxes	—	790,719	790,719	—	107,194	107,194
Utility Users Tax	—	—	—	—	2,407,299	2,407,299
Other Non-Property Taxes	—	13,028,439	13,028,439	9,899	1,193,375	1,203,274
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,710,405	—	1,710,405
Other	7,086,056	—	7,086,056	35,135	—	35,135
Licenses and Permits						
Construction Permits	1,144,843	—	1,144,843	491,277	—	491,277
Other Licenses and Permits	1,047,751	—	1,047,751	134,372	29,627	163,999
Fines and Forfeitures						
Vehicle Code Fines	1,316,087	—	1,316,087	1,671,699	—	1,671,699
Other Fines, Forfeitures, and Penalties	—	985,726	985,726	1,706,868	—	1,706,868
Revenue From Use of Money and Property						
Investment Earnings	5,493,795	2,228,814	7,722,609	119,728	20,673	140,401
Rents, Concessions, Royalties and Other	6,328,024	—	6,328,024	—	254,127	254,127
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,026,116	1,026,116	—	238,995	238,995
State Homeowners Property Tax Relief	—	369,685	369,685	—	29,532	29,532
State Gasoline Tax	5,142,222	—	5,142,222	1,277,704	—	1,277,704
Other State Grants	37,603,501	83,870	37,687,371	2,454,412	5,716	2,460,128
County Grants	162,657	485,990	648,647	1,172,971	—	1,172,971
Federal Grants	47,477,606	—	47,477,606	10,506,991	—	10,506,991
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,346,451	—	1,346,451	643,362	—	643,362
Special Police Department Services	1,192,342	—	1,192,342	782,461	—	782,461
Special Fire Department Services and First Aid and Ambulance Charges	4,337,861	—	4,337,861	—	—	—
Engineering Fees, Inspections, and Other	2,856,795	—	2,856,795	47,771	—	47,771
Sewer Service Charges and Connection Fees	36,887,943	—	36,887,943	—	—	—
Solid Waste Revenues	39,533,487	—	39,533,487	6,325	—	6,325
Parking Facilities	63,383	—	63,383	—	—	—
Parks and Recreation Fees	1,025,996	—	1,025,996	61,103	—	61,103
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,271,666	—	27,271,666	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	258,353	—	258,353	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,421,760	—	4,421,760	—	—	—
Other Current Service Charges	9,890,114	—	9,890,114	415,954	—	415,954
Other Revenues						
Sale of Real and Personal Property	1,779	14,646	16,425	—	4,195	4,195
Contributions from Non-Government Sources	6,944,113	69,587	7,013,700	75,000	—	75,000
Other Sources of Revenues	1,200,000	1,777,837	2,977,837	1,689,000	—	1,689,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,800,000	—	1,800,000	—	—	—
Total Functional and General Revenues	\$ 251,834,585	\$ 134,654,524	\$ 386,489,109	\$ 26,386,423	\$ 20,860,030	\$ 47,246,453

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,195,007	\$ 2,195,007	\$ —	\$ 1,615,218	\$ 1,615,218
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,176,791	2,176,791	—	2,011,338	2,011,338
Sales and Use Taxes	—	1,528,927	1,528,927	—	4,566,984	4,566,984
Transportation Tax	1,316,273	—	1,316,273	4,944,580	—	4,944,580
Transient Lodging Taxes	—	331,608	331,608	—	2,392,610	2,392,610
Franchises	—	770,429	770,429	—	846,602	846,602
Business License Taxes	—	148,192	148,192	—	183,414	183,414
Real Property Transfer Taxes	—	46,879	46,879	—	23,296	23,296
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	335,178	335,178	—	1,235,945	1,235,945
Special Benefit Assessments						
Fire and Paramedics	42,861	—	42,861	—	—	—
Police	464,485	—	464,485	—	—	—
Lighting	—	—	—	—	—	—
Other	144,385	—	144,385	237,465	—	237,465
Licenses and Permits						
Construction Permits	225,622	—	225,622	65,085	—	65,085
Other Licenses and Permits	—	—	—	32,152	—	32,152
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	103,508	—	103,508
Other Fines, Forfeitures, and Penalties	314,253	—	314,253	—	27,883	27,883
Revenue From Use of Money and Property						
Investment Earnings	249,567	54,592	304,159	1,154,230	239,440	1,393,670
Rents, Concessions, Royalties and Other	—	71,300	71,300	—	105,328	105,328
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	61,205	61,205	—	126,945	126,945
State Homeowners Property Tax Relief	—	32,077	32,077	—	12,071	12,071
State Gasoline Tax	336,843	—	336,843	399,242	—	399,242
Other State Grants	723,825	94,983	818,808	501,451	12,708	514,159
County Grants	—	192,242	192,242	—	—	—
Federal Grants	898,314	—	898,314	125,118	—	125,118
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,748	—	138,748	65,603	—	65,603
Special Police Department Services	—	—	—	141,210	—	141,210
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	17,941	—	17,941	—	—	—
Sewer Service Charges and Connection Fees	2,633,620	—	2,633,620	3,069,587	—	3,069,587
Solid Waste Revenues	3,042,541	—	3,042,541	3,680,550	—	3,680,550
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,746	—	58,746	221,648	—	221,648
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,265,464	—	7,265,464	—	—	—
Electric Revenues	28,468,305	—	28,468,305	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	194,069	—	194,069	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	135,238	—	135,238	275,704	—	275,704
Quasi-External Transactions	2,962,500	—	2,962,500	400,000	—	400,000
Other Current Service Charges	96,163	—	96,163	418,487	—	418,487
Other Revenues						
Sale of Real and Personal Property	—	11,835	11,835	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	283,527	5,097	288,624	773,488	—	773,488
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 50,013,290	\$ 8,056,342	\$ 58,069,632	\$ 16,609,108	\$ 13,399,782	\$ 30,008,890

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,227,647	\$ 2,227,647	\$ —	\$ 488,037	\$ 488,037
Voter Approved Indebtedness Property Tax	—	—	—	5,481,468	—	5,481,468
Other Property Taxes	—	2,860,679	2,860,679	—	3,023,864	3,023,864
Sales and Use Taxes	—	2,319,948	2,319,948	—	1,594,228	1,594,228
Transportation Tax	1,088,566	—	1,088,566	—	—	—
Transient Lodging Taxes	—	180,960	180,960	—	175,897	175,897
Franchises	—	714,926	714,926	—	489,929	489,929
Business License Taxes	—	186,242	186,242	—	738,907	738,907
Real Property Transfer Taxes	—	134,253	134,253	—	29,087	29,087
Utility Users Tax	—	1,230,385	1,230,385	—	3,123,678	3,123,678
Other Non-Property Taxes	6,530,259	663,454	7,193,713	—	334,143	334,143
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	289,303	—	289,303	632,768	—	632,768
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	626,987	—	626,987	153,513	—	153,513
Other Licenses and Permits	35,590	95,847	131,437	31,284	—	31,284
Fines and Forfeitures						
Vehicle Code Fines	104,274	—	104,274	230,710	—	230,710
Other Fines, Forfeitures, and Penalties	58,270	54,858	113,128	265,987	543,456	809,443
Revenue From Use of Money and Property						
Investment Earnings	45,881	2,003,337	2,049,218	9,124	5,034	14,158
Rents, Concessions, Royalties and Other	—	48,948	48,948	739,335	125,552	864,887
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,603	110,603	—	102,915	102,915
State Homeowners Property Tax Relief	—	16,250	16,250	33,366	4,537	37,903
State Gasoline Tax	530,634	—	530,634	630,848	—	630,848
Other State Grants	801,050	—	801,050	664,224	—	664,224
County Grants	—	—	—	1,231,631	—	1,231,631
Federal Grants	138,781	—	138,781	1,797,299	—	1,797,299
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	683,447	—	683,447	88,899	—	88,899
Special Police Department Services	58,596	—	58,596	726,675	—	726,675
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	46,245	—	46,245	134,204	—	134,204
Sewer Service Charges and Connection Fees	4,484,729	—	4,484,729	349,385	—	349,385
Solid Waste Revenues	3,318,538	—	3,318,538	2,339,261	—	2,339,261
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	56,181	—	56,181	263,235	—	263,235
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	121,954	—	121,954	—	—	—
Quasi-External Transactions	5,065,542	—	5,065,542	—	—	—
Other Current Service Charges	488,676	—	488,676	10,961	—	10,961
Other Revenues						
Sale of Real and Personal Property	—	—	—	50,947	10,750	61,697
Contributions from Non-Government Sources	—	7,592,565	7,592,565	—	—	—
Other Sources of Revenues	—	—	—	187,948	424,237	612,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,573,503	\$ 20,440,902	\$ 45,014,405	\$ 16,053,072	\$ 11,214,251	\$ 27,267,323

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 878,716	\$ 878,716	\$ —	\$ 2,405,644	\$ 2,405,644
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,730,546	3,730,546	—	6,099,840	6,099,840
Sales and Use Taxes	—	1,237,577	1,237,577	—	3,629,243	3,629,243
Transportation Tax	1,088,002	—	1,088,002	1,808,029	—	1,808,029
Transient Lodging Taxes	—	139,254	139,254	—	450,715	450,715
Franchises	—	321,060	321,060	—	1,410,399	1,410,399
Business License Taxes	—	243,129	243,129	—	659,970	659,970
Real Property Transfer Taxes	—	13,880	13,880	—	114,075	114,075
Utility Users Tax	—	—	—	—	4,037,569	4,037,569
Other Non-Property Taxes	—	10,347,290	10,347,290	581,978	692,633	1,274,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	147,467	—	147,467	351,080	—	351,080
Other Licenses and Permits	120,888	—	120,888	35,671	26,416	62,087
Fines and Forfeitures						
Vehicle Code Fines	227,990	—	227,990	—	—	—
Other Fines, Forfeitures, and Penalties	49,289	1,150	50,439	—	1,914,801	1,914,801
Revenue From Use of Money and Property						
Investment Earnings	11,276	1,019,321	1,030,597	8,959	162,978	171,937
Rents, Concessions, Royalties and Other	143,733	3,291,523	3,435,256	921	229,600	230,521
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	102,534	102,534	—	227,345	227,345
State Homeowners Property Tax Relief	—	7,919	7,919	—	22,132	22,132
State Gasoline Tax	683,736	—	683,736	1,245,222	—	1,245,222
Other State Grants	1,734,289	—	1,734,289	1,700,785	—	1,700,785
County Grants	10,000	—	10,000	—	—	—
Federal Grants	3,387,396	—	3,387,396	3,441,787	—	3,441,787
Other Taxes In-Lieu	296,969	—	296,969	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,873	—	21,873	156,079	—	156,079
Special Police Department Services	165,444	—	165,444	106,959	—	106,959
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25,085	—	25,085
Engineering Fees, Inspections, and Other	—	—	—	9,963	—	9,963
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,111,512	—	2,111,512	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,879	—	96,879	214,929	—	214,929
Golf Course Fees	181,933	—	181,933	—	—	—
Water Service Charges and Connection Fees	1,229,094	—	1,229,094	1,441,351	—	1,441,351
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	72,002	—	72,002	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	64,227	—	64,227	326,285	—	326,285
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,939	6,939
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	428,076	18,400	446,476	544,315	—	544,315
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,272,075	\$ 21,352,299	\$ 33,624,374	\$ 11,999,398	\$ 22,090,299	\$ 34,089,697

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,770,388	\$ 2,770,388	\$ —	\$ 3,126,026	\$ 3,126,026
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,012,853	2,012,853	—	543,345	543,345
Sales and Use Taxes	—	1,714,500	1,714,500	—	47,004	47,004
Transportation Tax	451,741	—	451,741	23,711	—	23,711
Transient Lodging Taxes	—	891,505	891,505	—	—	—
Franchises	—	972,364	972,364	—	113,264	113,264
Business License Taxes	—	770,405	770,405	—	61,492	61,492
Real Property Transfer Taxes	—	125,214	125,214	—	49,913	49,913
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	293,286	482,488	775,774	172,855	10,082	182,937
Special Benefit Assessments						
Fire and Paramedics	—	—	—	647,912	—	647,912
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	563,131	—	563,131	287,767	—	287,767
Other Licenses and Permits	—	—	—	45,966	—	45,966
Fines and Forfeitures						
Vehicle Code Fines	86,199	—	86,199	20,184	—	20,184
Other Fines, Forfeitures, and Penalties	10,585	92,403	102,988	334,758	—	334,758
Revenue From Use of Money and Property						
Investment Earnings	36,011	9,368	45,379	3,040	32,610	35,650
Rents, Concessions, Royalties and Other	336,186	—	336,186	23,865	15,042	38,907
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	77,181	77,181	—	6,349	6,349
State Homeowners Property Tax Relief	—	23,366	23,366	—	22,095	22,095
State Gasoline Tax	447,135	—	447,135	41,548	—	41,548
Other State Grants	1,702,009	15,384	1,717,393	135,637	—	135,637
County Grants	582,077	—	582,077	—	—	—
Federal Grants	871,048	—	871,048	—	—	—
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	581,823	—	581,823	156,096	—	156,096
Special Police Department Services	136,465	—	136,465	9,116	—	9,116
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	6,754,354	—	6,754,354	—	—	—
Solid Waste Revenues	373,815	—	373,815	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,292,234	—	1,292,234	41,800	—	41,800
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	3,263,684	—	3,263,684	—	—	—
Other Current Service Charges	956,882	—	956,882	121,592	—	121,592
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,010	2,010
Contributions from Non-Government Sources	19,734	—	19,734	—	—	—
Other Sources of Revenues	(5,718,732)	105,377	(5,613,355)	141,361	—	141,361
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,500,000	—	8,500,000	—	—	—
Total Functional and General Revenues	\$ 21,743,871	\$ 10,062,796	\$ 31,806,667	\$ 2,207,208	\$ 4,029,232	\$ 6,236,440

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 12,036,945	\$ 12,036,945	\$ —	\$ 42,269,097	\$ 42,269,097
Voter Approved Indebtedness Property Tax	796,593	—	796,593	5,042,669	—	5,042,669
Other Property Taxes	—	1,869,576	1,869,576	—	8,870,370	8,870,370
Sales and Use Taxes	—	5,216,810	5,216,810	—	12,733,983	12,733,983
Transportation Tax	849,688	—	849,688	—	—	—
Transient Lodging Taxes	—	228,230	228,230	—	3,673,023	3,673,023
Franchises	—	1,292,872	1,292,872	—	2,090,828	2,090,828
Business License Taxes	—	444,367	444,367	—	13,669,511	13,669,511
Real Property Transfer Taxes	—	101,964	101,964	—	8,345,842	8,345,842
Utility Users Tax	—	4,938,585	4,938,585	—	14,418,851	14,418,851
Other Non-Property Taxes	930,512	1,516,781	2,447,293	21,390,038	2,415,643	23,805,681
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,327,792	—	2,327,792
Police	—	—	—	—	—	—
Lighting	—	—	—	1,360,891	—	1,360,891
Other	427,664	—	427,664	9,644,646	—	9,644,646
Licenses and Permits						
Construction Permits	271,781	—	271,781	5,202,412	—	5,202,412
Other Licenses and Permits	48,685	—	48,685	399,706	—	399,706
Fines and Forfeitures						
Vehicle Code Fines	49,817	—	49,817	9,755,895	—	9,755,895
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	992,000	283,358	1,275,358	7,314,133	477,152	7,791,285
Rents, Concessions, Royalties and Other	17,991	115,889	133,880	2,450,530	84,165	2,534,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,139	82,139	—	315,049	315,049
State Homeowners Property Tax Relief	6,839	136,451	143,290	61,159	386,461	447,620
State Gasoline Tax	462,481	—	462,481	1,755,635	—	1,755,635
Other State Grants	1,355,589	—	1,355,589	16,827,917	29,780	16,857,697
County Grants	153,252	—	153,252	—	—	—
Federal Grants	860,319	—	860,319	15,498,325	—	15,498,325
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,328	—	52,328	1,375,329	—	1,375,329
Special Police Department Services	19,898	—	19,898	785,744	—	785,744
Special Fire Department Services and First Aid and Ambulance Charges	76,733	—	76,733	3,658,597	—	3,658,597
Engineering Fees, Inspections, and Other	111,105	—	111,105	292	—	292
Sewer Service Charges and Connection Fees	6,528,341	—	6,528,341	12,308,979	—	12,308,979
Solid Waste Revenues	—	—	—	32,313,189	—	32,313,189
Parking Facilities	—	—	—	8,231,200	—	8,231,200
Parks and Recreation Fees	1,190,539	—	1,190,539	2,617,924	—	2,617,924
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,610,838	—	6,610,838	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	84,519	—	84,519	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	477,833	—	477,833	14,220,164	—	14,220,164
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,074,267	—	1,074,267
Other Sources of Revenues	1,399,964	701,734	2,101,698	5,380,856	—	5,380,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,153,977	—	12,153,977
Total Functional and General Revenues	\$ 23,775,309	\$ 28,965,701	\$ 52,741,010	\$ 193,152,266	\$ 109,779,755	\$ 302,932,021

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 31,467,681	\$ 31,467,681	\$ —	\$ 2,129,705	\$ 2,129,705
Voter Approved Indebtedness Property Tax	4,376,100	—	4,376,100	—	—	—
Other Property Taxes	—	6,729,823	6,729,823	—	905,819	905,819
Sales and Use Taxes	—	15,312,950	15,312,950	—	1,268,728	1,268,728
Transportation Tax	1,412,703	—	1,412,703	—	—	—
Transient Lodging Taxes	50,113	23,447,458	23,497,571	—	2,935,532	2,935,532
Franchises	—	1,091,811	1,091,811	—	638,289	638,289
Business License Taxes	—	35,481,235	35,481,235	—	49,105	49,105
Real Property Transfer Taxes	—	483,670	483,670	—	96,806	96,806
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,152,139	4,438,471	5,590,610	—	420,393	420,393
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	68,017	—	68,017
Licenses and Permits						
Construction Permits	3,387,410	—	3,387,410	—	—	—
Other Licenses and Permits	990,510	2,381,215	3,371,725	35,323	365,704	401,027
Fines and Forfeitures						
Vehicle Code Fines	243,324	—	243,324	89,019	—	89,019
Other Fines, Forfeitures, and Penalties	561,175	9,884,344	10,445,519	53,963	—	53,963
Revenue From Use of Money and Property						
Investment Earnings	3,122,924	2,635,445	5,758,369	573,932	255	574,187
Rents, Concessions, Royalties and Other	5,446	2,046,852	2,052,298	60,570	40,856	101,426
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	79,093	79,093	—	18,365	18,365
State Homeowners Property Tax Relief	5,303	324,941	330,244	—	32,800	32,800
State Gasoline Tax	904,145	—	904,145	544,949	—	544,949
Other State Grants	1,502,151	15,875	1,518,026	1,068,742	—	1,068,742
County Grants	314,369	—	314,369	213,191	439,126	652,317
Federal Grants	1,145,061	—	1,145,061	507,824	—	507,824
Other Taxes In-Lieu	116,790	—	116,790	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,469,898	—	4,469,898	196,251	—	196,251
Special Police Department Services	1,464,508	—	1,464,508	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,774,483	—	2,774,483	—	—	—
Engineering Fees, Inspections, and Other	1,504,119	—	1,504,119	—	—	—
Sewer Service Charges and Connection Fees	14,655,823	—	14,655,823	4,178,931	—	4,178,931
Solid Waste Revenues	13,421,261	—	13,421,261	2,132,087	—	2,132,087
Parking Facilities	20,933,475	—	20,933,475	—	—	—
Parks and Recreation Fees	3,653,095	—	3,653,095	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,283,493	—	23,283,493	9,359,247	—	9,359,247
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	43,373	—	43,373	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,527,804	—	1,527,804	16,049	—	16,049
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,888	—	3,888
Contributions from Non-Government Sources	—	10,276	10,276	—	—	—
Other Sources of Revenues	1,347,911	652,542	2,000,453	371,238	774,174	1,145,412
Other Financing Sources						
Sale of Bonds	8,633,000	—	8,633,000	—	—	—
Notes and Other	14,450,639	—	14,450,639	—	—	—
Total Functional and General Revenues	\$ 131,452,545	\$ 136,483,682	\$ 267,936,227	\$ 19,473,221	\$ 10,115,657	\$ 29,588,878

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 135,175	\$ 135,175	\$ —	\$ 478,230	\$ 478,230
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	184,922	184,922	—	300,944	300,944
Sales and Use Taxes	—	15,235	15,235	—	1,353,867	1,353,867
Transportation Tax	40,361	—	40,361	551,872	—	551,872
Transient Lodging Taxes	—	—	—	—	1,658,623	1,658,623
Franchises	—	12,750	12,750	—	46,548	46,548
Business License Taxes	—	7,788	7,788	—	50,043	50,043
Real Property Transfer Taxes	—	2,774	2,774	—	5,053	5,053
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	42,941	16,109	59,050	—	342,991	342,991
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	24,405	—	24,405
Other Licenses and Permits	1,701	—	1,701	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,212	—	34,212
Other Fines, Forfeitures, and Penalties	—	369	369	—	6,037	6,037
Revenue From Use of Money and Property						
Investment Earnings	2,954	3,024	5,978	14,310	24,922	39,232
Rents, Concessions, Royalties and Other	—	4,090	4,090	—	111,838	111,838
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,829	5,829	—	10,685	10,685
State Homeowners Property Tax Relief	—	2,136	2,136	—	3,132	3,132
State Gasoline Tax	36,532	—	36,532	101,511	—	101,511
Other State Grants	1,263,109	—	1,263,109	1,004,774	—	1,004,774
County Grants	—	—	—	114,243	—	114,243
Federal Grants	116,203	—	116,203	142,304	—	142,304
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,183	—	5,183
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,696	—	63,696	—	—	—
Sewer Service Charges and Connection Fees	262,698	—	262,698	748,950	—	748,950
Solid Waste Revenues	137,195	—	137,195	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	73,269	—	73,269
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	367,571	—	367,571	1,161,200	—	1,161,200
Electric Revenues	2,554,704	—	2,554,704	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	98,884	—	98,884
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	102,041	102,041	331,302	—	331,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,889,665	\$ 492,242	\$ 5,381,907	\$ 4,406,419	\$ 4,392,913	\$ 8,799,332

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 122,138	\$ 122,138	\$ —	\$ 709,176	\$ 709,176
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,034	97,034	—	1,645,374	1,645,374
Sales and Use Taxes	—	13,176	13,176	—	1,075,406	1,075,406
Transportation Tax	35,327	—	35,327	—	—	—
Transient Lodging Taxes	—	—	—	—	794,111	794,111
Franchises	—	31,823	31,823	—	331,849	331,849
Business License Taxes	—	11,008	11,008	—	71,907	71,907
Real Property Transfer Taxes	—	2,169	2,169	—	7,496	7,496
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,602	4,602	2,000	356,596	358,596
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	157,909	—	157,909
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	12,639	—	12,639	—	—	—
Other Licenses and Permits	702	—	702	115,657	—	115,657
Fines and Forfeitures						
Vehicle Code Fines	1,660	—	1,660	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	106,609	106,609
Revenue From Use of Money and Property						
Investment Earnings	13,999	5,550	19,549	—	2,331	2,331
Rents, Concessions, Royalties and Other	25,879	239,410	265,289	—	431,387	431,387
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,353	4,353	—	139,466	139,466
State Homeowners Property Tax Relief	—	1,658	1,658	—	11,450	11,450
State Gasoline Tax	25,566	—	25,566	1,067,900	—	1,067,900
Other State Grants	186,672	—	186,672	200,470	—	200,470
County Grants	—	—	—	—	—	—
Federal Grants	228,438	—	228,438	56,205	—	56,205
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,677	—	18,677	53,855	—	53,855
Special Police Department Services	—	—	—	43,060	—	43,060
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	342,320	—	342,320	2,724,197	—	2,724,197
Solid Waste Revenues	—	—	—	2,223,901	—	2,223,901
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	53,116	—	53,116	22,726	—	22,726
Golf Course Fees	—	—	—	501,526	—	501,526
Water Service Charges and Connection Fees	397,126	—	397,126	2,351,668	—	2,351,668
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	149,186	—	149,186
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,056,520	—	2,056,520
Other Current Service Charges	1,255	—	1,255	49,339	—	49,339
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	231,786	231,786
Contributions from Non-Government Sources	19,266	—	19,266	—	—	—
Other Sources of Revenues	141,476	36,381	177,857	138,724	—	138,724
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,107	—	26,107	—	—	—
Total Functional and General Revenues	\$ 1,530,225	\$ 569,302	\$ 2,099,527	\$ 11,914,843	\$ 5,914,944	\$ 17,829,787

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 243,153	\$ 243,153	\$ —	\$ 1,857,890	\$ 1,857,890
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	98,442	98,442	—	2,062,507	2,062,507
Sales and Use Taxes	—	2,906	2,906	—	1,862,921	1,862,921
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	252,369	252,369
Franchises	—	78,263	78,263	—	461,026	461,026
Business License Taxes	—	24,764	24,764	—	55,144	55,144
Real Property Transfer Taxes	—	10,805	10,805	—	36,207	36,207
Utility Users Tax	—	—	—	—	1,710,255	1,710,255
Other Non-Property Taxes	—	—	—	—	872,299	872,299
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	99,742	—	99,742
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	160,282	—	160,282	76,048	—	76,048
Other Licenses and Permits	38,935	—	38,935	10,754	3,461	14,215
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,794	—	13,794
Other Fines, Forfeitures, and Penalties	—	—	—	214,815	—	214,815
Revenue From Use of Money and Property						
Investment Earnings	—	23,886	23,886	56,367	—	56,367
Rents, Concessions, Royalties and Other	—	—	—	47,363	2,024,200	2,071,563
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,166	83,166	—	79,590	79,590
State Homeowners Property Tax Relief	—	8,221	8,221	—	20,000	20,000
State Gasoline Tax	20,763	—	20,763	422,538	—	422,538
Other State Grants	132,246	—	132,246	5,997,494	—	5,997,494
County Grants	39,270	—	39,270	—	—	—
Federal Grants	1,908	—	1,908	979,730	—	979,730
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,425	—	35,425	71,843	—	71,843
Special Police Department Services	—	—	—	61,435	—	61,435
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	127,771	—	127,771
Engineering Fees, Inspections, and Other	—	—	—	45	—	45
Sewer Service Charges and Connection Fees	—	—	—	3,932,618	—	3,932,618
Solid Waste Revenues	—	—	—	1,205,851	—	1,205,851
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	121,031	—	121,031
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,664,643	—	5,664,643
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	130,723	—	130,723
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,025	—	29,025
Quasi-External Transactions	—	—	—	139,094	—	139,094
Other Current Service Charges	—	—	—	4,244	—	4,244
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	52,020	—	52,020
Other Sources of Revenues	500,000	—	500,000	792,859	912,409	1,705,268
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 928,829	\$ 573,606	\$ 1,502,435	\$ 20,251,847	\$ 12,210,278	\$ 32,462,125

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,158,997	\$ 6,158,997	\$ —	\$ 7,941,865	\$ 7,941,865
Voter Approved Indebtedness Property Tax	2,252,459	—	2,252,459	316,747	—	316,747
Other Property Taxes	—	2,925,200	2,925,200	—	2,789,302	2,789,302
Sales and Use Taxes	—	11,537,086	11,537,086	—	3,751,056	3,751,056
Transportation Tax	551,760	—	551,760	—	—	—
Transient Lodging Taxes	—	1,176,279	1,176,279	—	226,380	226,380
Franchises	—	1,480,286	1,480,286	—	1,168,412	1,168,412
Business License Taxes	—	1,035,032	1,035,032	—	529,649	529,649
Real Property Transfer Taxes	—	126,886	126,886	—	283,407	283,407
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,910,109	3,910,109	3,238,239	1,287,825	4,526,064
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,414,006	—	1,414,006
Lighting	—	—	—	4,781,301	—	4,781,301
Other	439,502	—	439,502	3,094,273	—	3,094,273
Licenses and Permits						
Construction Permits	452,495	—	452,495	598,748	—	598,748
Other Licenses and Permits	15,996	—	15,996	22,414	—	22,414
Fines and Forfeitures						
Vehicle Code Fines	508,087	—	508,087	—	—	—
Other Fines, Forfeitures, and Penalties	751,549	900,422	1,651,971	—	134,004	134,004
Revenue From Use of Money and Property						
Investment Earnings	1,495,913	872,824	2,368,737	3,069,161	645,761	3,714,922
Rents, Concessions, Royalties and Other	824,381	—	824,381	1,561	194,630	196,191
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,475	163,475	—	152,940	152,940
State Homeowners Property Tax Relief	18,384	39,226	57,610	4,077	96,482	100,559
State Gasoline Tax	981,937	—	981,937	845,715	—	845,715
Other State Grants	649,859	—	649,859	1,705,596	7,088	1,712,684
County Grants	608,637	—	608,637	—	—	—
Federal Grants	1,441,202	—	1,441,202	591,595	—	591,595
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,523	—	104,523	400,897	—	400,897
Special Police Department Services	11,101,007	—	11,101,007	281,371	—	281,371
Special Fire Department Services and First Aid and Ambulance Charges	285,841	—	285,841	—	—	—
Engineering Fees, Inspections, and Other	47,371	—	47,371	1,162,210	—	1,162,210
Sewer Service Charges and Connection Fees	1,893,406	—	1,893,406	7,936,737	—	7,936,737
Solid Waste Revenues	3,048,830	—	3,048,830	8,856,687	—	8,856,687
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,946,562	—	1,946,562	909,056	—	909,056
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,344,648	—	11,344,648	15,760,490	—	15,760,490
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	496,850	—	496,850	—	—	—
Other Current Service Charges	3,233,509	—	3,233,509	6,775,558	—	6,775,558
Other Revenues						
Sale of Real and Personal Property	13,363	—	13,363	—	—	—
Contributions from Non-Government Sources	1,863,508	—	1,863,508	166,793	140,060	306,853
Other Sources of Revenues	12,373,113	—	12,373,113	5,236,945	195,337	5,432,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,580,000	—	4,580,000	35,368,422	—	35,368,422
Total Functional and General Revenues	\$ 63,324,692	\$ 30,325,822	\$ 93,650,514	\$ 102,538,599	\$ 19,544,198	\$ 122,082,797

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,831,511	\$ 1,831,511	\$ —	\$ 788,421	\$ 788,421
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	508,419	508,419	—	360,110	360,110
Sales and Use Taxes	—	4,385,168	4,385,168	—	1,109,051	1,109,051
Transportation Tax	—	—	—	2,948	—	2,948
Transient Lodging Taxes	—	969,372	969,372	—	1,164,409	1,164,409
Franchises	—	201,982	201,982	—	131,659	131,659
Business License Taxes	—	465,461	465,461	—	—	—
Real Property Transfer Taxes	—	22,557	22,557	—	16,143	16,143
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,447,394	1,447,394	453,463	304,998	758,461
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	489,046	—	489,046	—	—	—
Other	1,743,117	—	1,743,117	—	—	—
Licenses and Permits						
Construction Permits	107,774	—	107,774	—	—	—
Other Licenses and Permits	711,602	—	711,602	—	50	50
Fines and Forfeitures						
Vehicle Code Fines	37,314	—	37,314	—	—	—
Other Fines, Forfeitures, and Penalties	5,653	45,683	51,336	—	44,809	44,809
Revenue From Use of Money and Property						
Investment Earnings	148,563	79,139	227,702	39,921	81,267	121,188
Rents, Concessions, Royalties and Other	—	132,091	132,091	—	59,850	59,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,630	8,630	—	13,971	13,971
State Homeowners Property Tax Relief	—	18,076	18,076	—	7,523	7,523
State Gasoline Tax	71,282	—	71,282	80,243	—	80,243
Other State Grants	272,686	7,847	280,533	110,186	—	110,186
County Grants	—	261,303	261,303	—	—	—
Federal Grants	455,403	—	455,403	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,011	—	80,011	67,991	—	67,991
Special Police Department Services	3,446	—	3,446	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	127,625	—	127,625	—	—	—
Engineering Fees, Inspections, and Other	126,642	—	126,642	—	—	—
Sewer Service Charges and Connection Fees	1,091,472	—	1,091,472	614,199	—	614,199
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	183,933	—	183,933
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,304,386	—	1,304,386	1,508,079	—	1,508,079
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,967,772	—	1,967,772	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,228	2,228
Contributions from Non-Government Sources	—	5,000	5,000	138,200	—	138,200
Other Sources of Revenues	680,544	1,502,130	2,182,674	—	18,576	18,576
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,424,338	\$ 11,891,763	\$ 21,316,101	\$ 3,199,163	\$ 4,103,065	\$ 7,302,228

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,064,989	\$ 6,064,989	\$ —	\$ 24,753,040	\$ 24,753,040
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,301,963	6,301,963	—	10,106,165	10,106,165
Sales and Use Taxes	—	14,090,784	14,090,784	—	17,843,389	17,843,389
Transportation Tax	918,774	—	918,774	3,556,323	—	3,556,323
Transient Lodging Taxes	—	3,697,547	3,697,547	—	5,272,544	5,272,544
Franchises	—	1,618,038	1,618,038	—	1,615,864	1,615,864
Business License Taxes	—	944,949	944,949	—	2,191,481	2,191,481
Real Property Transfer Taxes	—	222,898	222,898	—	380,024	380,024
Utility Users Tax	—	2,520,624	2,520,624	—	19,907,521	19,907,521
Other Non-Property Taxes	—	3,748,309	3,748,309	133,237	6,129,146	6,262,383
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	416,402	—	416,402	938,532	—	938,532
Other Licenses and Permits	71,103	—	71,103	548,882	—	548,882
Fines and Forfeitures						
Vehicle Code Fines	356,908	—	356,908	—	—	—
Other Fines, Forfeitures, and Penalties	618,615	—	618,615	84,501	2,596,968	2,681,469
Revenue From Use of Money and Property						
Investment Earnings	1,527,757	740,858	2,268,615	10,106,525	3,449,414	13,555,939
Rents, Concessions, Royalties and Other	—	88,773	88,773	139,328	69,875	209,203
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	260,853	260,853	—	317,290	317,290
State Homeowners Property Tax Relief	—	51,176	51,176	—	214,763	214,763
State Gasoline Tax	1,339,336	—	1,339,336	2,690,144	—	2,690,144
Other State Grants	2,783,851	32,203	2,816,054	5,464,424	288,874	5,753,298
County Grants	302,555	—	302,555	1,304,669	—	1,304,669
Federal Grants	2,818,812	—	2,818,812	11,411,768	—	11,411,768
Other Taxes In-Lieu	—	—	—	2,216,286	8,706,726	10,923,012
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	340,944	—	340,944	782,552	—	782,552
Special Police Department Services	475,327	—	475,327	396,502	—	396,502
Special Fire Department Services and First Aid and Ambulance Charges	585,445	—	585,445	3,520,068	—	3,520,068
Engineering Fees, Inspections, and Other	171,750	—	171,750	68,939	—	68,939
Sewer Service Charges and Connection Fees	1,206,771	—	1,206,771	14,711,544	—	14,711,544
Solid Waste Revenues	2,750,735	—	2,750,735	14,337,665	—	14,337,665
Parking Facilities	—	—	—	834,411	—	834,411
Parks and Recreation Fees	738,146	—	738,146	3,334,202	—	3,334,202
Golf Course Fees	—	—	—	1,723,389	—	1,723,389
Water Service Charges and Connection Fees	12,162,265	—	12,162,265	23,162,722	—	23,162,722
Electric Revenues	—	—	—	233,124,069	—	233,124,069
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	262,709	—	262,709
Quasi-External Transactions	—	—	—	18,449,761	—	18,449,761
Other Current Service Charges	2,075,616	—	2,075,616	20,772,499	—	20,772,499
Other Revenues						
Sale of Real and Personal Property	2,413	—	2,413	(107,129)	2,128	(105,001)
Contributions from Non-Government Sources	1,150	—	1,150	209,114	—	209,114
Other Sources of Revenues	368,421	—	368,421	10,810,668	—	10,810,668
Other Financing Sources						
Sale of Bonds	—	—	—	51,970,000	—	51,970,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,033,096	\$ 40,383,964	\$ 72,417,060	\$ 436,958,304	\$ 103,845,212	\$ 540,803,516

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 8,606,269	\$ 8,606,269	\$ —	\$ 8,446,839	\$ 8,446,839
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,214,587	2,214,587	—	1,907,792	1,907,792
Sales and Use Taxes	—	6,276,152	6,276,152	—	3,769,567	3,769,567
Transportation Tax	581,577	—	581,577	714,860	—	714,860
Transient Lodging Taxes	—	10,341,567	10,341,567	—	1,012,512	1,012,512
Franchises	—	993,864	993,864	—	812,294	812,294
Business License Taxes	—	869,281	869,281	—	—	—
Real Property Transfer Taxes	—	231,612	231,612	—	212,294	212,294
Utility Users Tax	—	—	—	—	3,432,782	3,432,782
Other Non-Property Taxes	234,651	1,153,864	1,388,515	109,125	1,164,964	1,274,089
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,437,677	—	2,437,677	171,799	—	171,799
Licenses and Permits						
Construction Permits	—	—	—	417,222	—	417,222
Other Licenses and Permits	9,861	—	9,861	60,171	—	60,171
Fines and Forfeitures						
Vehicle Code Fines	99,037	—	99,037	—	—	—
Other Fines, Forfeitures, and Penalties	—	368,120	368,120	—	192,932	192,932
Revenue From Use of Money and Property						
Investment Earnings	399,721	675,919	1,075,640	—	306,819	306,819
Rents, Concessions, Royalties and Other	—	100,000	100,000	141,099	122,109	263,208
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	107,583	107,583	—	69,654	69,654
State Homeowners Property Tax Relief	—	64,124	64,124	—	50,501	50,501
State Gasoline Tax	750,936	—	750,936	367,618	—	367,618
Other State Grants	727,814	580,518	1,308,332	2,110,606	—	2,110,606
County Grants	—	—	—	31,680	—	31,680
Federal Grants	594,015	—	594,015	705,282	—	705,282
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	199,552	—	199,552	567,576	—	567,576
Special Police Department Services	186,008	—	186,008	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	472,475	—	472,475	—	—	—
Engineering Fees, Inspections, and Other	246,737	—	246,737	65,948	—	65,948
Sewer Service Charges and Connection Fees	12,534,507	—	12,534,507	—	—	—
Solid Waste Revenues	735,880	—	735,880	—	—	—
Parking Facilities	1,645,227	—	1,645,227	—	—	—
Parks and Recreation Fees	2,037,334	—	2,037,334	4,183,136	—	4,183,136
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,515,885	—	11,515,885	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	49,500	—	49,500	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,402,014	—	2,402,014	318,909	—	318,909
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	178,837	2,000	180,837	957,105	—	957,105
Other Sources of Revenues	(513,899)	—	(513,899)	404,375	—	404,375
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 37,525,346	\$ 32,585,460	\$ 70,110,806	\$ 11,326,511	\$ 21,501,059	\$ 32,827,570

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,718,817	\$ 1,718,817	\$ —	\$ 1,057,839	\$ 1,057,839
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,733,742	2,733,742	—	743,339	743,339
Sales and Use Taxes	—	2,659,544	2,659,544	—	216,927	216,927
Transportation Tax	1,827,642	—	1,827,642	565,988	—	565,988
Transient Lodging Taxes	60,056	141,761	201,817	—	1,583	1,583
Franchises	—	179,402	179,402	—	189,214	189,214
Business License Taxes	—	575,002	575,002	—	36,659	36,659
Real Property Transfer Taxes	—	43,404	43,404	—	21,146	21,146
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	249,165	647,071	896,236	4,520,330	45,004	4,565,334
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	207,303	—	207,303	29,138	—	29,138
Other Licenses and Permits	36,743	—	36,743	100,001	—	100,001
Fines and Forfeitures						
Vehicle Code Fines	292,459	—	292,459	28,434	—	28,434
Other Fines, Forfeitures, and Penalties	—	87,766	87,766	3,744	20,021	23,765
Revenue From Use of Money and Property						
Investment Earnings	483,577	6,362	489,939	4,700,058	—	4,700,058
Rents, Concessions, Royalties and Other	—	205,428	205,428	3,653	13,021	16,674
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	86,209	86,209	—	39,522	39,522
State Homeowners Property Tax Relief	—	21,411	21,411	—	10,299	10,299
State Gasoline Tax	611,829	—	611,829	225,954	—	225,954
Other State Grants	1,941,118	4,540	1,945,658	606,918	—	606,918
County Grants	—	—	—	—	35,000	35,000
Federal Grants	1,352,188	—	1,352,188	374,039	—	374,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	386,201	—	386,201	7,632	—	7,632
Special Police Department Services	208,170	—	208,170	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	901,730	—	901,730	—	—	—
Engineering Fees, Inspections, and Other	367,060	—	367,060	—	—	—
Sewer Service Charges and Connection Fees	5,751,115	—	5,751,115	1,006,837	—	1,006,837
Solid Waste Revenues	1,658,805	—	1,658,805	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	152,606	—	152,606	41,980	—	41,980
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,543,172	—	6,543,172	2,555,100	—	2,555,100
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	697,076	—	697,076	290,795	—	290,795
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	114,594	—	114,594
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	240,798	—	240,798	2,328	—	2,328
Other Revenues						
Sale of Real and Personal Property	—	5,940	5,940	—	—	—
Contributions from Non-Government Sources	49,177	1,000	50,177	6,160	—	6,160
Other Sources of Revenues	5,886,499	—	5,886,499	53,021	281,557	334,578
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,904,489	\$ 9,117,399	\$ 39,021,888	\$ 15,236,704	\$ 2,711,131	\$ 17,947,835

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,628,146	\$ 1,628,146	\$ —	\$ 78,513	\$ 78,513
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	632,833	632,833	—	527,871	527,871
Sales and Use Taxes	—	430,857	430,857	—	52,057	52,057
Transportation Tax	182,048	—	182,048	—	—	—
Transient Lodging Taxes	—	28,496	28,496	—	25,993	25,993
Franchises	—	273,453	273,453	—	30,201	30,201
Business License Taxes	—	16,764	16,764	—	7,488	7,488
Real Property Transfer Taxes	—	14,289	14,289	—	1,227	1,227
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	167,768	114,902	282,670	14,170	14,285	28,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	75,334	—	75,334	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	75,204	—	75,204	—	—	—
Other Licenses and Permits	1,968	—	1,968	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	79,744	—	79,744	160	—	160
Other Fines, Forfeitures, and Penalties	—	150	150	—	2,901	2,901
Revenue From Use of Money and Property						
Investment Earnings	15,473	10,970	26,443	14,935	583	15,518
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	47,657	47,657
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,257	22,257	—	17,769	17,769
State Homeowners Property Tax Relief	—	24,067	24,067	—	1,141	1,141
State Gasoline Tax	127,132	—	127,132	132,486	—	132,486
Other State Grants	76,994	—	76,994	676,043	—	676,043
County Grants	—	—	—	208,280	—	208,280
Federal Grants	235,136	—	235,136	836,039	—	836,039
Other Taxes In-Lieu	—	21,534	21,534	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,748	—	7,748	1,588	—	1,588
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	186,854	—	186,854	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	424,334	—	424,334
Solid Waste Revenues	—	—	—	309,555	—	309,555
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	100	—	100	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	15,171	—	15,171
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,188,391	—	1,188,391	66,214	—	66,214
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	30,900	30,900
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	164,256	38,569	202,825	227,265	8,052	235,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,584,150	\$ 3,259,687	\$ 5,843,837	\$ 2,926,240	\$ 846,638	\$ 3,772,878

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,210,979	\$ 1,210,979	\$ —	\$ 5,011,256	\$ 5,011,256
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	443,614	443,614	—	5,070,210	5,070,210
Sales and Use Taxes	—	499,545	499,545	—	8,530,348	8,530,348
Transportation Tax	—	—	—	1,665,122	—	1,665,122
Transient Lodging Taxes	—	3,042,315	3,042,315	—	1,432,231	1,432,231
Franchises	—	156,811	156,811	—	2,436,788	2,436,788
Business License Taxes	—	123,799	123,799	—	1,225,899	1,225,899
Real Property Transfer Taxes	—	12,147	12,147	—	277,334	277,334
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,010	171,363	239,373	—	2,898,322	2,898,322
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,558	—	2,558	301,756	—	301,756
Licenses and Permits						
Construction Permits	54,724	—	54,724	471,778	—	471,778
Other Licenses and Permits	19,200	—	19,200	91	—	91
Fines and Forfeitures						
Vehicle Code Fines	27,234	—	27,234	415,033	—	415,033
Other Fines, Forfeitures, and Penalties	18,976	15,343	34,319	6,100	78,891	84,991
Revenue From Use of Money and Property						
Investment Earnings	28,056	10,610	38,666	857,724	279,269	1,136,993
Rents, Concessions, Royalties and Other	—	19,655	19,655	—	1,941	1,941
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,665	15,665	—	200,346	200,346
State Homeowners Property Tax Relief	—	6,415	6,415	—	41,938	41,938
State Gasoline Tax	88,819	—	88,819	1,131,184	—	1,131,184
Other State Grants	2,352,165	—	2,352,165	780,213	38,370	818,583
County Grants	—	—	—	—	—	—
Federal Grants	165,844	—	165,844	3,081,402	—	3,081,402
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,081	—	41,081	330,367	—	330,367
Special Police Department Services	29,003	—	29,003	322,364	—	322,364
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	26,243	—	26,243
Sewer Service Charges and Connection Fees	1,923,789	—	1,923,789	—	—	—
Solid Waste Revenues	—	—	—	5,932,442	—	5,932,442
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	135,377	—	135,377	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,082,820	—	2,082,820	10,259,988	—	10,259,988
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	122,902	—	122,902
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	654,850	—	654,850
Other Revenues						
Sale of Real and Personal Property	—	2,195	2,195	—	1,443	1,443
Contributions from Non-Government Sources	9,570	5,100	14,670	1,553,201	—	1,553,201
Other Sources of Revenues	586,104	—	586,104	1,997,917	889	1,998,806
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,633,330	\$ 5,735,556	\$ 13,368,886	\$ 29,910,677	\$ 27,525,475	\$ 57,436,152

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,391,562	\$ 6,391,562	\$ —	\$ 1,156,769	\$ 1,156,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,035,288	3,035,288	—	878,182	878,182
Sales and Use Taxes	—	6,088,764	6,088,764	—	113,858	113,858
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,297,573	1,297,573	—	27,341	27,341
Franchises	—	2,337,022	2,337,022	—	293,200	293,200
Business License Taxes	—	214,198	214,198	—	49,488	49,488
Real Property Transfer Taxes	—	172,449	172,449	—	66,147	66,147
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	112,904	3,186,894	3,299,798	—	31,899	31,899
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,135,464	—	1,135,464	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	455,803	—	455,803	114,789	—	114,789
Other Licenses and Permits	86,580	90	86,670	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	344,920	—	344,920	53,724	—	53,724
Other Fines, Forfeitures, and Penalties	1,209	—	1,209	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	44,894	420,984	465,878	7,280	65,841	73,121
Rents, Concessions, Royalties and Other	400,925	1,917,389	2,318,314	—	36,791	36,791
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,074	155,074	—	32,710	32,710
State Homeowners Property Tax Relief	—	49,153	49,153	—	21,218	21,218
State Gasoline Tax	1,052,180	—	1,052,180	406,517	—	406,517
Other State Grants	931,077	18,052	949,129	101,961	—	101,961
County Grants	655,772	—	655,772	—	—	—
Federal Grants	1,698,364	—	1,698,364	—	—	—
Other Taxes In-Lieu	7,850	—	7,850	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	478,656	—	478,656	1,974	—	1,974
Special Police Department Services	208,612	—	208,612	12,600	—	12,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	329,816	—	329,816	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,894,977	—	2,894,977	—	—	—
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	294,368	—	294,368	13,276	—	13,276
Other Revenues						
Sale of Real and Personal Property	—	2,194	2,194	—	—	—
Contributions from Non-Government Sources	33,306	445,572	478,878	—	—	—
Other Sources of Revenues	286,485	12,764	299,249	—	358,541	358,541
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,454,162	\$ 25,745,022	\$ 37,199,184	\$ 712,121	\$ 3,131,985	\$ 3,844,106

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 842,298	\$ 842,298	\$ —	\$ 38,294,074	\$ 38,294,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	798,034	798,034	—	11,400,480	11,400,480
Sales and Use Taxes	—	3,835,537	3,835,537	—	17,328,787	17,328,787
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	591,925	591,925	—	11,490,488	11,490,488
Franchises	—	461,937	461,937	—	5,544,370	5,544,370
Business License Taxes	—	281,738	281,738	—	3,457,779	3,457,779
Real Property Transfer Taxes	—	—	—	—	757,632	757,632
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	777,207	777,207	—	10,308,391	10,308,391
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	967,283	—	967,283
Other	69,975	—	69,975	1,342,678	—	1,342,678
Licenses and Permits						
Construction Permits	231,381	—	231,381	1,443,057	—	1,443,057
Other Licenses and Permits	70,808	5,608	76,416	40,497	—	40,497
Fines and Forfeitures						
Vehicle Code Fines	241,153	—	241,153	868,549	—	868,549
Other Fines, Forfeitures, and Penalties	24,862	537,383	562,245	144,732	5,830	150,562
Revenue From Use of Money and Property						
Investment Earnings	13,964	208,522	222,486	4,022,196	10,850,367	14,872,563
Rents, Concessions, Royalties and Other	76,535	158,697	235,232	—	1,035,526	1,035,526
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,889	29,889	—	308,984	308,984
State Homeowners Property Tax Relief	—	7,038	7,038	—	376,145	376,145
State Gasoline Tax	171,417	—	171,417	1,703,543	—	1,703,543
Other State Grants	420,908	4,628	425,536	3,588,664	34,686	3,623,350
County Grants	73,481	—	73,481	—	—	—
Federal Grants	1,593,727	—	1,593,727	8,082,971	—	8,082,971
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	446,580	—	446,580	1,264,511	—	1,264,511
Special Police Department Services	32,065	—	32,065	657,213	—	657,213
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,417,380	—	2,417,380
Engineering Fees, Inspections, and Other	—	—	—	616,008	—	616,008
Sewer Service Charges and Connection Fees	—	—	—	12,577,140	—	12,577,140
Solid Waste Revenues	—	—	—	3,078,109	—	3,078,109
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	670,842	—	670,842	1,704,791	—	1,704,791
Golf Course Fees	—	—	—	5,624,646	—	5,624,646
Water Service Charges and Connection Fees	—	—	—	33,258,112	—	33,258,112
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,196,525	—	1,196,525	1,019,309	—	1,019,309
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	11,220	11,220
Contributions from Non-Government Sources	—	20,650	20,650	—	1,595,021	1,595,021
Other Sources of Revenues	26,760	10,401	37,161	14,885,378	4,289,476	19,174,854
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,360,983	\$ 8,571,492	\$ 13,932,475	\$ 99,306,767	\$ 117,089,256	\$ 216,396,023

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,189,288	\$ 4,189,288	\$ —	\$ 1,260,717	\$ 1,260,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	352,139	352,139	—	1,150,799	1,150,799
Sales and Use Taxes	—	1,619,968	1,619,968	—	1,303,069	1,303,069
Transportation Tax	—	—	—	717,435	—	717,435
Transient Lodging Taxes	—	3,830,432	3,830,432	—	1,262,433	1,262,433
Franchises	—	452,935	452,935	—	541,559	541,559
Business License Taxes	—	550,666	550,666	—	50,663	50,663
Real Property Transfer Taxes	—	—	—	—	54,504	54,504
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	62,734	324,265	386,999	147,953	532,302	680,255
Special Benefit Assessments						
Fire and Paramedics	15,452	—	15,452	—	—	—
Police	32,132	—	32,132	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	244,195	—	244,195
Licenses and Permits						
Construction Permits	360,043	—	360,043	64,771	—	64,771
Other Licenses and Permits	—	81,918	81,918	32,439	—	32,439
Fines and Forfeitures						
Vehicle Code Fines	180,522	—	180,522	40,114	—	40,114
Other Fines, Forfeitures, and Penalties	—	17,007	17,007	722	72,888	73,610
Revenue From Use of Money and Property						
Investment Earnings	13,410	41,596	55,006	52,506	235,941	288,447
Rents, Concessions, Royalties and Other	12,952	208,714	221,666	105,217	16,725	121,942
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,115	12,115	—	70,898	70,898
State Homeowners Property Tax Relief	—	24,086	24,086	—	10,283	10,283
State Gasoline Tax	66,621	—	66,621	367,088	—	367,088
Other State Grants	52,133	48	52,181	1,447,045	102,384	1,549,429
County Grants	15,000	—	15,000	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	176,283	—	176,283
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	—	—	—	630,447	—	630,447
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	6,395	—	6,395	189,672	—	189,672
Other Revenues						
Sale of Real and Personal Property	—	750	750	—	—	—
Contributions from Non-Government Sources	—	54,334	54,334	12,488	—	12,488
Other Sources of Revenues	—	60,903	60,903	2,600	—	2,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 817,394	\$ 11,821,164	\$ 12,638,558	\$ 4,230,975	\$ 6,665,165	\$ 10,896,140

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,595,501	\$ 5,595,501	\$ —	\$ 1,063,522	\$ 1,063,522
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,153,876	7,153,876	—	3,690,276	3,690,276
Sales and Use Taxes	—	11,371,836	11,371,836	—	4,386,202	4,386,202
Transportation Tax	2,902,245	—	2,902,245	—	—	—
Transient Lodging Taxes	—	1,121,092	1,121,092	—	1,023,210	1,023,210
Franchises	—	6,876,484	6,876,484	—	1,855,325	1,855,325
Business License Taxes	—	2,282,081	2,282,081	—	451,459	451,459
Real Property Transfer Taxes	—	235,259	235,259	—	137,770	137,770
Utility Users Tax	—	6,722,319	6,722,319	—	2,861,276	2,861,276
Other Non-Property Taxes	—	4,041,927	4,041,927	36,125	1,821,734	1,857,859
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	393,807	—	393,807
Other	—	—	—	2,316,064	—	2,316,064
Licenses and Permits						
Construction Permits	2,161,354	—	2,161,354	263,219	—	263,219
Other Licenses and Permits	—	500,686	500,686	222,377	—	222,377
Fines and Forfeitures						
Vehicle Code Fines	1,321,403	—	1,321,403	609,452	—	609,452
Other Fines, Forfeitures, and Penalties	—	468,098	468,098	65,000	488,606	553,606
Revenue From Use of Money and Property						
Investment Earnings	205,144	243,881	449,025	532,577	246,463	779,040
Rents, Concessions, Royalties and Other	930,963	—	930,963	6,859	105,536	112,395
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	288,398	288,398	—	154,376	154,376
State Homeowners Property Tax Relief	—	61,483	61,483	—	15,226	15,226
State Gasoline Tax	1,501,979	—	1,501,979	808,050	—	808,050
Other State Grants	2,734,548	—	2,734,548	1,577,371	—	1,577,371
County Grants	185,939	—	185,939	1,629,304	—	1,629,304
Federal Grants	7,371,274	—	7,371,274	1,197,708	—	1,197,708
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	273,805	—	273,805	212,023	—	212,023
Special Police Department Services	—	—	—	1,240,626	—	1,240,626
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,130,077	—	1,130,077
Engineering Fees, Inspections, and Other	7,975	—	7,975	37,407	—	37,407
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	806	—	806	844,545	—	844,545
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,091,001	—	2,091,001	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	245,261	—	245,261	—	—	—
Quasi-External Transactions	—	—	—	10,558,957	—	10,558,957
Other Current Service Charges	2,357,169	—	2,357,169	469,411	—	469,411
Other Revenues						
Sale of Real and Personal Property	25,323	—	25,323	—	68,824	68,824
Contributions from Non-Government Sources	—	—	—	648,062	2,065	650,127
Other Sources of Revenues	4,670,833	3,398,076	8,068,909	2,046,400	63,877	2,110,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,014,661	—	2,014,661
Total Functional and General Revenues	\$ 28,987,022	\$ 50,360,997	\$ 79,348,019	\$ 28,860,082	\$ 18,435,747	\$ 47,295,829

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,912,136	\$ 1,912,136	\$ —	\$ 2,698,129	\$ 2,698,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,740,277	2,740,277	—	4,336,790	4,336,790
Sales and Use Taxes	—	3,046,159	3,046,159	—	13,422,266	13,422,266
Transportation Tax	1,237,319	—	1,237,319	3,431,891	—	3,431,891
Transient Lodging Taxes	—	60,986	60,986	—	356,119	356,119
Franchises	—	652,365	652,365	—	1,498,545	1,498,545
Business License Taxes	—	927,522	927,522	—	882,772	882,772
Real Property Transfer Taxes	—	68,026	68,026	—	170,300	170,300
Utility Users Tax	—	1,483,531	1,483,531	—	—	—
Other Non-Property Taxes	228,097	927,732	1,155,829	759	3,743,842	3,744,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	332,853	—	332,853	746,438	—	746,438
Other	2,756,942	—	2,756,942	133,631	—	133,631
Licenses and Permits						
Construction Permits	131,835	—	131,835	1,024,714	—	1,024,714
Other Licenses and Permits	14,675	—	14,675	6,820	—	6,820
Fines and Forfeitures						
Vehicle Code Fines	121,449	—	121,449	414,627	—	414,627
Other Fines, Forfeitures, and Penalties	—	375,409	375,409	—	656,364	656,364
Revenue From Use of Money and Property						
Investment Earnings	17,667	134,273	151,940	195,790	892,090	1,087,880
Rents, Concessions, Royalties and Other	129,220	21,904	151,124	—	15,626,850	15,626,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,887	126,887	—	161,531	161,531
State Homeowners Property Tax Relief	—	15,261	15,261	—	22,353	22,353
State Gasoline Tax	692,803	—	692,803	1,780,413	—	1,780,413
Other State Grants	1,245,856	108,078	1,353,934	1,266,118	—	1,266,118
County Grants	—	—	—	—	—	—
Federal Grants	1,004,994	—	1,004,994	246,046	—	246,046
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	74,151	—	74,151	21,259	—	21,259
Special Police Department Services	38,599	—	38,599	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	241,282	—	241,282	—	—	—
Engineering Fees, Inspections, and Other	6,433	—	6,433	—	—	—
Sewer Service Charges and Connection Fees	6,060,082	—	6,060,082	58,466	—	58,466
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	155,180	—	155,180	1,338,188	—	1,338,188
Golf Course Fees	—	—	—	868,985	—	868,985
Water Service Charges and Connection Fees	4,338,226	—	4,338,226	7,032,634	—	7,032,634
Electric Revenues	—	—	—	4,637,710	—	4,637,710
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	107,096	—	107,096	290,978	—	290,978
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	30,308	—	30,308	12,114,156	—	12,114,156
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	242,252	—	242,252
Other Sources of Revenues	136,367	—	136,367	146,099	—	146,099
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,101,434	\$ 12,600,546	\$ 31,701,980	\$ 35,997,974	\$ 44,467,951	\$ 80,465,925

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,651,211	\$ 4,651,211	\$ —	\$ 6,765,566	\$ 6,765,566
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,708,303	6,708,303	—	7,912,814	7,912,814
Sales and Use Taxes	—	11,075,644	11,075,644	—	10,337,615	10,337,615
Transportation Tax	2,118,701	—	2,118,701	—	—	—
Transient Lodging Taxes	—	1,764,598	1,764,598	—	191,959	191,959
Franchises	—	1,109,838	1,109,838	—	2,006,485	2,006,485
Business License Taxes	—	508,063	508,063	—	679,406	679,406
Real Property Transfer Taxes	—	182,932	182,932	—	277,835	277,835
Utility Users Tax	—	6,690,785	6,690,785	—	—	—
Other Non-Property Taxes	—	3,708,378	3,708,378	—	5,993,355	5,993,355
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,163,704	—	1,163,704	562,165	—	562,165
Licenses and Permits						
Construction Permits	753,976	—	753,976	—	—	—
Other Licenses and Permits	799,728	19,199	818,927	51	85,114	85,165
Fines and Forfeitures						
Vehicle Code Fines	157,804	—	157,804	514,538	—	514,538
Other Fines, Forfeitures, and Penalties	—	659,535	659,535	145,967	19,103	165,070
Revenue From Use of Money and Property						
Investment Earnings	58,941	109,821	168,762	3,391,739	1,025,578	4,417,317
Rents, Concessions, Royalties and Other	—	182,908	182,908	436,688	167,446	604,134
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	712,017	712,017	—	249,001	249,001
State Homeowners Property Tax Relief	—	(50,507)	(50,507)	—	93,859	93,859
State Gasoline Tax	1,503,154	—	1,503,154	2,135,488	—	2,135,488
Other State Grants	5,034,706	64,808	5,099,514	2,987,941	31,174	3,019,115
County Grants	—	—	—	—	—	—
Federal Grants	5,959,836	—	5,959,836	914,313	—	914,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	582,760	—	582,760	729,462	—	729,462
Special Police Department Services	398,930	—	398,930	871,492	—	871,492
Special Fire Department Services and First Aid and Ambulance Charges	151,744	—	151,744	—	—	—
Engineering Fees, Inspections, and Other	475,094	—	475,094	634,996	—	634,996
Sewer Service Charges and Connection Fees	9,728,256	—	9,728,256	6,475,643	—	6,475,643
Solid Waste Revenues	—	—	—	12,939,141	—	12,939,141
Parking Facilities	995,880	—	995,880	—	—	—
Parks and Recreation Fees	482,241	—	482,241	1,018,049	—	1,018,049
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,196,612	—	19,196,612
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	605,687	—	605,687	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	516	—	516	—	—	—
Quasi-External Transactions	1,923,348	—	1,923,348	—	—	—
Other Current Service Charges	97,951	—	97,951	1,573,623	—	1,573,623
Other Revenues						
Sale of Real and Personal Property	—	67,869	67,869	—	135	135
Contributions from Non-Government Sources	38,836	3,725	42,561	137,775	9,358	147,133
Other Sources of Revenues	300,742	—	300,742	257,447	4,836,297	5,093,744
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,194,408	—	10,194,408	—	—	—
Total Functional and General Revenues	\$ 43,526,943	\$ 38,169,127	\$ 81,696,070	\$ 54,923,130	\$ 40,682,100	\$ 95,605,230

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,071,665	\$ 3,071,665	\$ —	\$ 582,459	\$ 582,459
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,909,373	6,909,373	—	2,418,372	2,418,372
Sales and Use Taxes	—	4,510,911	4,510,911	—	430,725	430,725
Transportation Tax	—	—	—	322,406	—	322,406
Transient Lodging Taxes	—	430,183	430,183	—	159,193	159,193
Franchises	—	1,938,845	1,938,845	—	200,183	200,183
Business License Taxes	—	137,948	137,948	—	88,561	88,561
Real Property Transfer Taxes	—	346,446	346,446	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,491,754	1,491,754	1,437,108	143,575	1,580,683
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	47,946	—	47,946	—	—	—
Lighting	—	—	—	—	—	—
Other	5,633,526	—	5,633,526	296,514	—	296,514
Licenses and Permits						
Construction Permits	490,784	—	490,784	55,136	—	55,136
Other Licenses and Permits	—	5,630	5,630	10,908	—	10,908
Fines and Forfeitures						
Vehicle Code Fines	577,713	—	577,713	986	—	986
Other Fines, Forfeitures, and Penalties	34,052	14,389	48,441	—	120,537	120,537
Revenue From Use of Money and Property						
Investment Earnings	1,424,372	465,040	1,889,412	11,652	13,963	25,615
Rents, Concessions, Royalties and Other	5,448	568,068	573,516	—	104,182	104,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	231,590	231,590	—	32,603	32,603
State Homeowners Property Tax Relief	—	45,449	45,449	—	26,485	26,485
State Gasoline Tax	1,281,957	—	1,281,957	226,430	—	226,430
Other State Grants	3,448,758	—	3,448,758	246,969	—	246,969
County Grants	—	—	—	249,772	—	249,772
Federal Grants	1,294,720	—	1,294,720	831,201	—	831,201
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,094,128	—	1,094,128	22,501	—	22,501
Special Police Department Services	22,704	—	22,704	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	777,421	—	777,421	—	—	—
Sewer Service Charges and Connection Fees	5,464,337	—	5,464,337	1,335,729	—	1,335,729
Solid Waste Revenues	4,020,412	—	4,020,412	1,238,450	—	1,238,450
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,048,706	—	1,048,706	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,542,488	—	20,542,488	1,344,084	—	1,344,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	21,816	—	21,816
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,110	—	24,110
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,841,887	—	5,841,887	543,273	—	543,273
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	368,651	368,651
Contributions from Non-Government Sources	5,562,725	—	5,562,725	21,268	—	21,268
Other Sources of Revenues	3,018,771	392,937	3,411,708	49,900	—	49,900
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 61,632,855	\$ 20,560,228	\$ 82,193,083	\$ 8,290,213	\$ 4,689,489	\$ 12,979,702

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 24,904,995	\$ 24,904,995	\$ —	\$ 4,077,499	\$ 4,077,499
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,844,408	17,844,408	—	6,726,886	6,726,886
Sales and Use Taxes	—	17,846,897	17,846,897	—	9,877,654	9,877,654
Transportation Tax	3,537,197	—	3,537,197	2,718,195	—	2,718,195
Transient Lodging Taxes	—	2,036,377	2,036,377	—	16,997	16,997
Franchises	—	8,465,199	8,465,199	—	1,230,053	1,230,053
Business License Taxes	—	1,177,539	1,177,539	—	224,993	224,993
Real Property Transfer Taxes	—	893,116	893,116	—	150,255	150,255
Utility Users Tax	—	9,059,302	9,059,302	—	2,885,300	2,885,300
Other Non-Property Taxes	10,536,436	5,827,704	16,364,140	—	2,537,621	2,537,621
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	349,228	—	349,228
Other	9,651,585	—	9,651,585	—	—	—
Licenses and Permits						
Construction Permits	2,109,941	—	2,109,941	523,603	—	523,603
Other Licenses and Permits	132,490	—	132,490	76,905	56,250	133,155
Fines and Forfeitures						
Vehicle Code Fines	1,711,423	—	1,711,423	842,913	—	842,913
Other Fines, Forfeitures, and Penalties	47,465	1,169,988	1,217,453	—	275	275
Revenue From Use of Money and Property						
Investment Earnings	3,736,970	1,181,319	4,918,289	49,071	1,376,611	1,425,682
Rents, Concessions, Royalties and Other	1,448,728	—	1,448,728	81,514	—	81,514
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	687,029	687,029	—	258,621	258,621
State Homeowners Property Tax Relief	—	249,126	249,126	—	55,843	55,843
State Gasoline Tax	3,831,535	—	3,831,535	2,300,327	—	2,300,327
Other State Grants	5,332,878	—	5,332,878	1,989,158	31,435	2,020,593
County Grants	17,435	—	17,435	—	—	—
Federal Grants	13,485,411	—	13,485,411	7,778,572	—	7,778,572
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,784,869	—	3,784,869	6,760	—	6,760
Special Police Department Services	2,927,127	—	2,927,127	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	46,619	—	46,619	245,119	—	245,119
Sewer Service Charges and Connection Fees	36,450,380	—	36,450,380	—	—	—
Solid Waste Revenues	1,312,280	—	1,312,280	546,290	—	546,290
Parking Facilities	419,321	—	419,321	—	—	—
Parks and Recreation Fees	1,526,797	—	1,526,797	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,451,842	—	3,451,842	21	—	21
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,454,600	—	17,454,600	3,203,911	—	3,203,911
Other Revenues						
Sale of Real and Personal Property	100,394	—	100,394	—	4,944	4,944
Contributions from Non-Government Sources	11,818,146	1,568,319	13,386,465	46,134	2,050	48,184
Other Sources of Revenues	9,792,057	465,766	10,257,823	470,415	217,472	687,887
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	207,372	—	207,372	—	—	—
Total Functional and General Revenues	\$ 144,871,298	\$ 93,377,084	\$ 238,248,382	\$ 21,228,136	\$ 29,730,759	\$ 50,958,895

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,454,456	\$ 3,454,456	\$ —	\$ 732,741	\$ 732,741
Voter Approved Indebtedness Property Tax	—	—	—	11,933	—	11,933
Other Property Taxes	—	2,827,800	2,827,800	—	771,604	771,604
Sales and Use Taxes	—	2,422,901	2,422,901	—	260,971	260,971
Transportation Tax	1,180,516	—	1,180,516	—	—	—
Transient Lodging Taxes	—	779,947	779,947	—	—	—
Franchises	—	420,837	420,837	—	373,479	373,479
Business License Taxes	—	725,590	725,590	—	99,391	99,391
Real Property Transfer Taxes	—	106,847	106,847	—	54,812	54,812
Utility Users Tax	—	4,244,988	4,244,988	—	—	—
Other Non-Property Taxes	—	228,013	228,013	—	84,730	84,730
Special Benefit Assessments						
Fire and Paramedics	32,666	—	32,666	—	—	—
Police	112,070	—	112,070	—	—	—
Lighting	2,109,946	—	2,109,946	151,731	—	151,731
Other	591,172	—	591,172	1,137,601	—	1,137,601
Licenses and Permits						
Construction Permits	1,731,895	—	1,731,895	25,354	—	25,354
Other Licenses and Permits	218	—	218	6,522	—	6,522
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,097	—	34,097
Other Fines, Forfeitures, and Penalties	666,515	—	666,515	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	164,568	—	164,568	152,088	169,537	321,625
Rents, Concessions, Royalties and Other	238,258	107,384	345,642	909	118,489	119,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,808	110,808	—	32,234	32,234
State Homeowners Property Tax Relief	—	32,281	32,281	—	14,147	14,147
State Gasoline Tax	581,430	—	581,430	184,252	—	184,252
Other State Grants	876,247	93,843	970,090	836,736	98,490	935,226
County Grants	97,606	—	97,606	—	—	—
Federal Grants	2,838,544	—	2,838,544	—	—	—
Other Taxes In-Lieu	951	—	951	—	137,504	137,504
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,643	—	97,643	10	—	10
Special Police Department Services	502,599	—	502,599	29,321	—	29,321
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	58,931	—	58,931	24,924	—	24,924
Sewer Service Charges and Connection Fees	716,139	—	716,139	—	—	—
Solid Waste Revenues	5,524,898	—	5,524,898	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	787,137	—	787,137	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	71,748	—	71,748	—	—	—
Quasi-External Transactions	—	—	—	1,234,123	—	1,234,123
Other Current Service Charges	328,767	—	328,767	65,378	—	65,378
Other Revenues						
Sale of Real and Personal Property	78,022	—	78,022	—	7,000	7,000
Contributions from Non-Government Sources	78,389	10,067	88,456	—	1,000	1,000
Other Sources of Revenues	363,967	—	363,967	85,669	—	85,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,830,842	\$ 15,565,762	\$ 35,396,604	\$ 3,980,648	\$ 2,956,129	\$ 6,936,777

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 536,780	\$ 536,780	\$ —	\$ 1,212,399	\$ 1,212,399
Voter Approved Indebtedness Property Tax	—	—	—	617,367	—	617,367
Other Property Taxes	—	1,220,416	1,220,416	—	607,975	607,975
Sales and Use Taxes	—	945,494	945,494	—	393,740	393,740
Transportation Tax	187,993	—	187,993	96,210	—	96,210
Transient Lodging Taxes	—	160,912	160,912	—	128,452	128,452
Franchises	—	280,407	280,407	—	241,019	241,019
Business License Taxes	—	38,999	38,999	—	42,935	42,935
Real Property Transfer Taxes	—	13,811	13,811	—	51,545	51,545
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	328,858	328,858	163,499	111,352	274,851
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	110,159	—	110,159
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	323,919	—	323,919	32,777	—	32,777
Other Licenses and Permits	11,000	—	11,000	45,497	—	45,497
Fines and Forfeitures						
Vehicle Code Fines	29,701	—	29,701	26,189	—	26,189
Other Fines, Forfeitures, and Penalties	8,505	—	8,505	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	1,811	1,811	5,807	82,052	87,859
Rents, Concessions, Royalties and Other	13,823	184,786	198,609	—	21,363	21,363
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,551	42,551	—	24,040	24,040
State Homeowners Property Tax Relief	—	6,846	6,846	11,627	17,483	29,110
State Gasoline Tax	243,315	—	243,315	154,295	—	154,295
Other State Grants	7,176	1,896	9,072	381,847	1,439	383,286
County Grants	281,684	—	281,684	—	—	—
Federal Grants	1,124,058	—	1,124,058	478,637	—	478,637
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,990	—	33,990	38,013	—	38,013
Special Police Department Services	24,678	—	24,678	12,927	—	12,927
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,293,692	—	1,293,692
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,928	—	4,928
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,551,719	—	1,551,719
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	127,748	—	127,748
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,798	—	3,798
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,809	—	1,809	—	—	—
Contributions from Non-Government Sources	—	—	—	5,070	—	5,070
Other Sources of Revenues	89,620	—	89,620	288,528	224	288,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,381,271	\$ 3,763,567	\$ 6,144,838	\$ 5,450,334	\$ 2,936,018	\$ 8,386,352

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,237,583	\$ 9,237,583	\$ —	\$ 375,052	\$ 375,052
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,127,149	7,127,149	—	4,038,050	4,038,050
Sales and Use Taxes	—	9,145,671	9,145,671	—	1,928,930	1,928,930
Transportation Tax	4,663,845	—	4,663,845	—	—	—
Transient Lodging Taxes	—	1,023,609	1,023,609	—	—	—
Franchises	—	1,914,357	1,914,357	—	396,090	396,090
Business License Taxes	—	2,140,206	2,140,206	—	404,469	404,469
Real Property Transfer Taxes	—	274,710	274,710	—	85,306	85,306
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	50,808	3,062,208	3,113,016	—	1,678,204	1,678,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	712,175	—	712,175
Lighting	—	—	—	1,552,080	—	1,552,080
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,338,282	—	1,338,282	944,181	—	944,181
Other Licenses and Permits	20,725	—	20,725	—	56,393	56,393
Fines and Forfeitures						
Vehicle Code Fines	240,222	—	240,222	45,389	—	45,389
Other Fines, Forfeitures, and Penalties	—	400	400	—	153,243	153,243
Revenue From Use of Money and Property						
Investment Earnings	661,590	22,018	683,608	60,272	560,746	621,018
Rents, Concessions, Royalties and Other	208,016	—	208,016	—	64,069	64,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	301,668	301,668	—	122,479	122,479
State Homeowners Property Tax Relief	—	144,128	144,128	—	5,505	5,505
State Gasoline Tax	1,485,711	—	1,485,711	656,273	—	656,273
Other State Grants	1,243,495	—	1,243,495	604,885	50,184	655,069
County Grants	—	—	—	—	—	—
Federal Grants	7,021,354	—	7,021,354	2,060,838	—	2,060,838
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	898,969	—	898,969	421,809	—	421,809
Special Police Department Services	275,855	—	275,855	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	305,491	—	305,491	—	—	—
Engineering Fees, Inspections, and Other	3,452,956	—	3,452,956	203,606	—	203,606
Sewer Service Charges and Connection Fees	10,099,225	—	10,099,225	—	—	—
Solid Waste Revenues	16,404,690	—	16,404,690	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,511,514	—	3,511,514	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,914,544	—	11,914,544	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,192,032	—	1,192,032	—	—	—
Quasi-External Transactions	1,144,000	—	1,144,000	—	—	—
Other Current Service Charges	5,000,055	—	5,000,055	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	423,552	423,552
Other Sources of Revenues	306,197	—	306,197	—	1,166,536	1,166,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 71,439,576	\$ 34,393,707	\$ 105,833,283	\$ 7,261,508	\$ 11,508,808	\$ 18,770,316

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 265,624	\$ 265,624	\$ —	\$ 275,663	\$ 275,663
Voter Approved Indebtedness Property Tax	410,944	—	410,944	8,757	—	8,757
Other Property Taxes	—	1,424,288	1,424,288	—	139,646	139,646
Sales and Use Taxes	—	683,192	683,192	—	439,081	439,081
Transportation Tax	576,564	—	576,564	60,036	—	60,036
Transient Lodging Taxes	—	23,352	23,352	—	22,952	22,952
Franchises	—	339,016	339,016	—	13,033	13,033
Business License Taxes	—	93,475	93,475	—	26,520	26,520
Real Property Transfer Taxes	—	15,787	15,787	—	1,261	1,261
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	35,355	290,769	326,124	10,799	113,530	124,329
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	197,129	—	197,129	—	—	—
Licenses and Permits						
Construction Permits	36,720	—	36,720	8,257	—	8,257
Other Licenses and Permits	952	—	952	538	1,320	1,858
Fines and Forfeitures						
Vehicle Code Fines	40,968	—	40,968	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	12,219	12,219
Revenue From Use of Money and Property						
Investment Earnings	28,957	38,275	67,232	11,340	565	11,905
Rents, Concessions, Royalties and Other	—	21,726	21,726	—	39,241	39,241
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,438	56,438	—	7,024	7,024
State Homeowners Property Tax Relief	—	14,537	14,537	73	2,816	2,889
State Gasoline Tax	308,502	—	308,502	37,600	—	37,600
Other State Grants	164,279	142	164,421	509,299	—	509,299
County Grants	—	—	—	—	—	—
Federal Grants	326,552	—	326,552	1,178,512	—	1,178,512
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,718	—	97,718	—	—	—
Special Police Department Services	8,069,889	—	8,069,889	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,969,155	—	1,969,155	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,207	—	6,207
Sewer Service Charges and Connection Fees	996,374	—	996,374	1,511,862	—	1,511,862
Solid Waste Revenues	1,734,079	—	1,734,079	432,501	—	432,501
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,623	—	4,623
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,456,701	—	3,456,701	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,591,855	—	2,591,855	—	—	—
Airport Revenues	110,305	—	110,305	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	41,800	—	41,800	—	—	—
Quasi-External Transactions	1,963,949	—	1,963,949	—	—	—
Other Current Service Charges	3,354	—	3,354	79,789	—	79,789
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	23,850	67,611	91,461	35,050	25,236	60,286
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	398,917	—	398,917
Total Functional and General Revenues	\$ 23,185,951	\$ 3,334,232	\$ 26,520,183	\$ 4,294,160	\$ 1,120,107	\$ 5,414,267

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 354,687	\$ 354,687	\$ —	\$ 2,622,381	\$ 2,622,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	103,472	103,472	—	4,267,307	4,267,307
Sales and Use Taxes	—	4,901,120	4,901,120	—	3,414,598	3,414,598
Transportation Tax	40,955	—	40,955	—	—	—
Transient Lodging Taxes	—	—	—	—	292,655	292,655
Franchises	—	50,025	50,025	—	1,163,617	1,163,617
Business License Taxes	—	5,865	5,865	—	857,285	857,285
Real Property Transfer Taxes	—	10,550	10,550	—	66,678	66,678
Utility Users Tax	—	—	—	—	4,750,186	4,750,186
Other Non-Property Taxes	—	5,928,446	5,928,446	—	1,720,380	1,720,380
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	385,711	—	385,711
Other	—	—	—	554,286	—	554,286
Licenses and Permits						
Construction Permits	72,821	—	72,821	113,079	—	113,079
Other Licenses and Permits	11,398	—	11,398	128,877	—	128,877
Fines and Forfeitures						
Vehicle Code Fines	70,338	—	70,338	235,092	—	235,092
Other Fines, Forfeitures, and Penalties	—	267	267	373,081	32,037	405,118
Revenue From Use of Money and Property						
Investment Earnings	—	323,460	323,460	231,604	523,366	754,970
Rents, Concessions, Royalties and Other	—	242,429	242,429	37,808	177,270	215,078
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,793	4,793	—	113,781	113,781
State Homeowners Property Tax Relief	—	403	403	—	25,870	25,870
State Gasoline Tax	32,420	—	32,420	847,147	—	847,147
Other State Grants	126,045	—	126,045	1,899,320	13,553	1,912,873
County Grants	—	9,521	9,521	458,626	—	458,626
Federal Grants	486,579	—	486,579	1,407,393	—	1,407,393
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,165	—	98,165	313,954	—	313,954
Special Police Department Services	49,225	—	49,225	38,832	—	38,832
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	41,947	—	41,947
Engineering Fees, Inspections, and Other	1,300	—	1,300	147,713	—	147,713
Sewer Service Charges and Connection Fees	—	—	—	8,218,319	—	8,218,319
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,363	—	33,363	187,169	—	187,169
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,271,981	—	8,271,981
Electric Revenues	—	—	—	55,889,681	—	55,889,681
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,930,361	—	6,930,361
Other Revenues						
Sale of Real and Personal Property	—	3,269	3,269	—	27,629	27,629
Contributions from Non-Government Sources	474,155	—	474,155	—	—	—
Other Sources of Revenues	210,827	73,193	284,020	6,483,750	108,630	6,592,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,707,591	\$ 12,011,500	\$ 13,719,091	\$ 93,195,731	\$ 20,177,223	\$ 113,372,954

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 769,035	\$ 769,035	\$ —	\$ 1,549,055	\$ 1,549,055
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	427,932	427,932	—	1,041,694	1,041,694
Sales and Use Taxes	—	817,722	817,722	—	8,711,595	8,711,595
Transportation Tax	—	—	—	2,694,685	—	2,694,685
Transient Lodging Taxes	—	19,317	19,317	—	1,768,066	1,768,066
Franchises	—	175,167	175,167	—	1,041,665	1,041,665
Business License Taxes	—	38,313	38,313	—	853,906	853,906
Real Property Transfer Taxes	—	6,872	6,872	—	59,369	59,369
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,827	401,699	405,526	—	2,875,290	2,875,290
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,366	—	9,366	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	28,236	—	28,236	728,043	—	728,043
Other Licenses and Permits	5,023	—	5,023	19,795,056	—	19,795,056
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	368,575	—	368,575
Other Fines, Forfeitures, and Penalties	—	24,042	24,042	—	279,444	279,444
Revenue From Use of Money and Property						
Investment Earnings	51,547	6,539	58,086	241,964	1,464,807	1,706,771
Rents, Concessions, Royalties and Other	—	4,675	4,675	101,764	917,094	1,018,858
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,339	17,339	—	39,765	39,765
State Homeowners Property Tax Relief	—	6,867	6,867	—	(73,100)	(73,100)
State Gasoline Tax	96,392	—	96,392	220,547	—	220,547
Other State Grants	1,193,761	8,319	1,202,080	1,502,847	100,595	1,603,442
County Grants	—	—	—	—	—	—
Federal Grants	542,456	—	542,456	1,820,198	—	1,820,198
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,628	—	19,628	462,010	—	462,010
Special Police Department Services	4,453	—	4,453	2,029	—	2,029
Special Fire Department Services and First Aid and Ambulance Charges	23,562	—	23,562	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	205,000	—	205,000
Sewer Service Charges and Connection Fees	1,976,685	—	1,976,685	—	—	—
Solid Waste Revenues	—	—	—	468,448	—	468,448
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,575	—	76,575	477,661	—	477,661
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	557,702	—	557,702	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	111,400	—	111,400	200,660	—	200,660
Other Revenues						
Sale of Real and Personal Property	—	4,000	4,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,667	1,667
Other Sources of Revenues	16,112	7,171	23,283	150,000	1,001,763	1,151,763
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,550,000	—	1,550,000	—	—	—
Total Functional and General Revenues	\$ 6,266,725	\$ 2,735,009	\$ 9,001,734	\$ 29,439,487	\$ 21,632,675	\$ 51,072,162

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,796,478	\$ 3,796,478	\$ —	\$ 10,935,371	\$ 10,935,371
Voter Approved Indebtedness Property Tax	14,660,702	—	14,660,702	—	—	—
Other Property Taxes	—	8,555,933	8,555,933	—	8,430,286	8,430,286
Sales and Use Taxes	—	4,381,010	4,381,010	—	17,057,411	17,057,411
Transportation Tax	3,932,786	—	3,932,786	3,730,235	—	3,730,235
Transient Lodging Taxes	—	156,781	156,781	—	1,427,813	1,427,813
Franchises	—	1,170,020	1,170,020	—	4,097,706	4,097,706
Business License Taxes	—	1,853,795	1,853,795	—	3,324,011	3,324,011
Real Property Transfer Taxes	—	152,723	152,723	—	306,811	306,811
Utility Users Tax	—	12,671,642	12,671,642	—	—	—
Other Non-Property Taxes	—	1,485,420	1,485,420	836,770	5,786,095	6,622,865
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,320,927	—	4,320,927	1,017,589	—	1,017,589
Other	—	—	—	2,467,817	—	2,467,817
Licenses and Permits						
Construction Permits	877,179	—	877,179	1,084,858	—	1,084,858
Other Licenses and Permits	232,701	144,154	376,855	42,852	—	42,852
Fines and Forfeitures						
Vehicle Code Fines	1,605,833	—	1,605,833	339,369	—	339,369
Other Fines, Forfeitures, and Penalties	—	—	—	36,515	646,047	682,562
Revenue From Use of Money and Property						
Investment Earnings	28,329	56,155	84,484	4,924,631	(8,252)	4,916,379
Rents, Concessions, Royalties and Other	—	1,143,532	1,143,532	—	243,432	243,432
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	293,726	293,726	—	367,079	367,079
State Homeowners Property Tax Relief	264,838	29,410	294,248	—	137,337	137,337
State Gasoline Tax	1,719,938	—	1,719,938	2,046,672	—	2,046,672
Other State Grants	3,706,109	—	3,706,109	5,522,479	62,331	5,584,810
County Grants	156,914	—	156,914	357,209	—	357,209
Federal Grants	12,169,521	—	12,169,521	3,685,162	—	3,685,162
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,423	—	415,423	599,802	—	599,802
Special Police Department Services	—	—	—	710,484	—	710,484
Special Fire Department Services and First Aid and Ambulance Charges	1,100,577	—	1,100,577	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,261,291	—	1,261,291
Sewer Service Charges and Connection Fees	1,885,397	—	1,885,397	18,423,702	—	18,423,702
Solid Waste Revenues	9,770,047	—	9,770,047	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,895,408	—	2,895,408
Golf Course Fees	73,130	—	73,130	1,326,167	—	1,326,167
Water Service Charges and Connection Fees	12,298,062	—	12,298,062	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,635,036	—	2,635,036	—	—	—
Quasi-External Transactions	—	—	—	1,962,689	—	1,962,689
Other Current Service Charges	13,329,173	—	13,329,173	2,019,744	—	2,019,744
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,073,345	—	3,073,345	(1,565,239)	473,985	(1,091,254)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 88,255,967	\$ 35,890,779	\$ 124,146,746	\$ 53,726,206	\$ 53,287,463	\$ 107,013,669

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 164,599	\$ 164,599	\$ —	\$ 522,581	\$ 522,581
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,169,179	2,169,179	—	471,358	471,358
Sales and Use Taxes	—	574,004	574,004	—	1,308,261	1,308,261
Transportation Tax	623,227	—	623,227	58,850	—	58,850
Transient Lodging Taxes	—	37,616	37,616	—	358,736	358,736
Franchises	—	246,698	246,698	—	103,817	103,817
Business License Taxes	—	32,775	32,775	—	18,891	18,891
Real Property Transfer Taxes	—	11,425	11,425	—	10,319	10,319
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	89,694	385,174	474,868	75,288	289,912	365,200
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	185,325	—	185,325
Lighting	—	—	—	9,955	—	9,955
Other	17,272	—	17,272	—	—	—
Licenses and Permits						
Construction Permits	131,437	—	131,437	33,403	—	33,403
Other Licenses and Permits	8	—	8	12,469	—	12,469
Fines and Forfeitures						
Vehicle Code Fines	18,139	—	18,139	—	—	—
Other Fines, Forfeitures, and Penalties	2,500	22,122	24,622	30,120	—	30,120
Revenue From Use of Money and Property						
Investment Earnings	77,000	88,450	165,450	41,663	5,330	46,993
Rents, Concessions, Royalties and Other	—	25,039	25,039	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,390	161,390	—	23,229	23,229
State Homeowners Property Tax Relief	—	12,606	12,606	—	5,000	5,000
State Gasoline Tax	407,300	—	407,300	127,958	—	127,958
Other State Grants	947,252	—	947,252	183,439	4,614	188,053
County Grants	284,997	—	284,997	—	—	—
Federal Grants	945,639	—	945,639	2,528,546	—	2,528,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,754	—	31,754	3,729	—	3,729
Special Police Department Services	18,997	—	18,997	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,107	—	6,107
Sewer Service Charges and Connection Fees	1,178,611	—	1,178,611	1,464,651	—	1,464,651
Solid Waste Revenues	1,655,261	—	1,655,261	407,216	—	407,216
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	39,113	—	39,113
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,657,273	—	4,657,273	1,193,926	—	1,193,926
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,063	—	13,063
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,082	—	79,082	25,755	—	25,755
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	314,512	—	314,512	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	124,416	—	124,416
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	420,250	119,818	540,068	3,210	198,248	201,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,900,205	\$ 4,050,895	\$ 15,951,100	\$ 6,568,202	\$ 3,320,296	\$ 9,888,498

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 16,910,145	\$ 16,910,145	\$ —	\$ 17,936,706	\$ 17,936,706
Voter Approved Indebtedness Property Tax	517,466	—	517,466	—	—	—
Other Property Taxes	—	17,664,001	17,664,001	—	2,272,855	2,272,855
Sales and Use Taxes	—	19,840,409	19,840,409	—	1,852,053	1,852,053
Transportation Tax	7,234,229	—	7,234,229	—	—	—
Transient Lodging Taxes	—	1,096,937	1,096,937	—	7,623,458	7,623,458
Franchises	—	4,319,684	4,319,684	—	1,009,114	1,009,114
Business License Taxes	—	1,723,150	1,723,150	—	124,905	124,905
Real Property Transfer Taxes	—	526,892	526,892	—	200,194	200,194
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	870,068	6,753,664	7,623,732	—	552,956	552,956
Special Benefit Assessments						
Fire and Paramedics	607,604	—	607,604	—	—	—
Police	2,128	—	2,128	2,975	—	2,975
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	775,967	—	775,967	314,161	—	314,161
Other Licenses and Permits	996,369	—	996,369	7,070	—	7,070
Fines and Forfeitures						
Vehicle Code Fines	1,151,318	—	1,151,318	145,287	—	145,287
Other Fines, Forfeitures, and Penalties	201,353	1,174,277	1,375,630	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,397,936	3,191,387	5,589,323	353,249	1,001,253	1,354,502
Rents, Concessions, Royalties and Other	268,646	—	268,646	—	120,398	120,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,181	437,181	—	79,111	79,111
State Homeowners Property Tax Relief	93,478	327,461	420,939	—	178,799	178,799
State Gasoline Tax	2,389,577	—	2,389,577	443,455	—	443,455
Other State Grants	4,549,363	44,114	4,593,477	1,052,062	11,345	1,063,407
County Grants	705,480	—	705,480	—	—	—
Federal Grants	4,592,146	—	4,592,146	949,456	—	949,456
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	778,657	—	778,657	210,856	—	210,856
Special Police Department Services	1,281,041	—	1,281,041	7,293	—	7,293
Special Fire Department Services and First Aid and Ambulance Charges	2,743,258	—	2,743,258	527,110	—	527,110
Engineering Fees, Inspections, and Other	833,351	—	833,351	2,885	—	2,885
Sewer Service Charges and Connection Fees	—	—	—	4,944,938	—	4,944,938
Solid Waste Revenues	6,413,042	—	6,413,042	248,154	—	248,154
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,272,891	—	1,272,891	1,377,055	—	1,377,055
Golf Course Fees	—	—	—	2,486,458	—	2,486,458
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	23,862,351	—	23,862,351	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	286,545	—	286,545	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	412,928	—	412,928	—	—	—
Quasi-External Transactions	—	—	—	1,107,514	—	1,107,514
Other Current Service Charges	346,075	—	346,075	624,996	—	624,996
Other Revenues						
Sale of Real and Personal Property	—	2,431,417	2,431,417	—	—	—
Contributions from Non-Government Sources	313,029	—	313,029	37,567	—	37,567
Other Sources of Revenues	367,520	17,065,148	17,432,668	1,146,161	—	1,146,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,263,816	\$ 93,505,867	\$ 159,769,683	\$ 15,988,702	\$ 32,963,147	\$ 48,951,849

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,502,975	\$ 5,502,975	\$ —	\$ 20,632,633	\$ 20,632,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,441,479	1,441,479	—	8,963,265	8,963,265
Sales and Use Taxes	—	4,048,882	4,048,882	—	27,288,810	27,288,810
Transportation Tax	79,503	—	79,503	3,775,048	—	3,775,048
Transient Lodging Taxes	104,963	419,598	524,561	—	4,268,984	4,268,984
Franchises	—	768,610	768,610	—	3,945,159	3,945,159
Business License Taxes	—	456,632	456,632	—	858,566	858,566
Real Property Transfer Taxes	—	48,305	48,305	—	326,461	326,461
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,004,666	986,115	1,990,781	—	7,228,020	7,228,020
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	58,558	—	58,558
Licenses and Permits						
Construction Permits	122,607	—	122,607	720,615	—	720,615
Other Licenses and Permits	—	—	—	249,159	88,055	337,214
Fines and Forfeitures						
Vehicle Code Fines	32,704	—	32,704	1,005,432	—	1,005,432
Other Fines, Forfeitures, and Penalties	—	1,208	1,208	379,742	1,482,892	1,862,634
Revenue From Use of Money and Property						
Investment Earnings	24,332	—	24,332	760,688	2,726,919	3,487,607
Rents, Concessions, Royalties and Other	658,295	—	658,295	104,515	2,723,828	2,828,343
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,621	28,621	—	342,149	342,149
State Homeowners Property Tax Relief	—	38,076	38,076	—	175,771	175,771
State Gasoline Tax	170,088	—	170,088	1,868,513	—	1,868,513
Other State Grants	296,089	—	296,089	4,799,258	62,449	4,861,707
County Grants	18,416	—	18,416	—	77,595	77,595
Federal Grants	130,772	—	130,772	2,179,673	—	2,179,673
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,123	—	121,123	338,724	—	338,724
Special Police Department Services	—	—	—	1,434,598	—	1,434,598
Special Fire Department Services and First Aid and Ambulance Charges	698,293	—	698,293	551,226	—	551,226
Engineering Fees, Inspections, and Other	45,241	—	45,241	294,411	—	294,411
Sewer Service Charges and Connection Fees	3,043,130	—	3,043,130	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	735,623	—	735,623	1,246,876	—	1,246,876
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	160,223	—	160,223	208,288	—	208,288
Other Revenues						
Sale of Real and Personal Property	24,304	—	24,304	—	1,181	1,181
Contributions from Non-Government Sources	8,102	—	8,102	432,000	39,080	471,080
Other Sources of Revenues	3,180	—	3,180	1,680,104	—	1,680,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,481,654	\$ 13,740,501	\$ 21,222,155	\$ 22,087,428	\$ 81,231,817	\$ 103,319,245

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 511,308	\$ 511,308	\$ —	\$ 4,818,788	\$ 4,818,788
Voter Approved Indebtedness Property Tax	—	—	—	18,703	—	18,703
Other Property Taxes	—	541,846	541,846	—	3,707,109	3,707,109
Sales and Use Taxes	—	1,154,828	1,154,828	—	4,661,396	4,661,396
Transportation Tax	—	—	—	630,760	—	630,760
Transient Lodging Taxes	—	1,091	1,091	—	356,027	356,027
Franchises	—	375,384	375,384	—	1,148,788	1,148,788
Business License Taxes	—	79,966	79,966	—	383,387	383,387
Real Property Transfer Taxes	—	85,537	85,537	—	133,113	133,113
Utility Users Tax	—	—	—	—	4,977,442	4,977,442
Other Non-Property Taxes	30,132	209,078	239,210	58,765	1,252,787	1,311,552
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	125,494	—	125,494
Other	33,247	—	33,247	116,248	—	116,248
Licenses and Permits						
Construction Permits	64,886	—	64,886	391,041	—	391,041
Other Licenses and Permits	10,504	—	10,504	20,730	—	20,730
Fines and Forfeitures						
Vehicle Code Fines	99,200	—	99,200	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,245,199	1,245,199
Revenue From Use of Money and Property						
Investment Earnings	77,140	1,692	78,832	220,363	316,685	537,048
Rents, Concessions, Royalties and Other	25,892	102,121	128,013	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,100	22,100	—	145,828	145,828
State Homeowners Property Tax Relief	—	9,568	9,568	—	41,887	41,887
State Gasoline Tax	131,340	—	131,340	801,646	—	801,646
Other State Grants	153,463	2,567	156,030	1,676,728	238,479	1,915,207
County Grants	—	38,163	38,163	702,364	—	702,364
Federal Grants	68,190	—	68,190	1,289,428	—	1,289,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,604	—	50,604	728,658	—	728,658
Special Police Department Services	13,950	—	13,950	130,827	—	130,827
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	834	—	834
Engineering Fees, Inspections, and Other	—	—	—	11,840	—	11,840
Sewer Service Charges and Connection Fees	2,192,094	—	2,192,094	970,717	—	970,717
Solid Waste Revenues	—	—	—	3,735,408	—	3,735,408
Parking Facilities	—	—	—	110,549	—	110,549
Parks and Recreation Fees	10,889	—	10,889	630,736	—	630,736
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,263,869	—	1,263,869	6,625,782	—	6,625,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	220,813	—	220,813
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	402	—	402	400,846	—	400,846
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,222	50,000	59,222	70,184	—	70,184
Other Sources of Revenues	92,076	6,522	98,598	322,894	332,197	655,091
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	486,788	—	486,788
Total Functional and General Revenues	\$ 4,327,100	\$ 3,191,771	\$ 7,518,871	\$ 20,499,146	\$ 23,759,112	\$ 44,258,258

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 149,756	\$ 149,756	\$ —	\$ 93,308	\$ 93,308
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	515,922	515,922	—	2,082,401	2,082,401
Sales and Use Taxes	—	825,948	825,948	—	628,283	628,283
Transportation Tax	—	—	—	800,036	—	800,036
Transient Lodging Taxes	—	888,873	888,873	—	43,849	43,849
Franchises	—	192,259	192,259	—	250,128	250,128
Business License Taxes	—	20,262	20,262	—	155,674	155,674
Real Property Transfer Taxes	—	2,273	2,273	—	3,794	3,794
Utility Users Tax	—	—	—	—	1,015,321	1,015,321
Other Non-Property Taxes	—	263,766	263,766	—	213,695	213,695
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	116,383	—	116,383
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	24,262	—	24,262	68,813	—	68,813
Other Licenses and Permits	—	906	906	79,665	—	79,665
Fines and Forfeitures						
Vehicle Code Fines	973	—	973	247,745	—	247,745
Other Fines, Forfeitures, and Penalties	—	23,882	23,882	—	279,721	279,721
Revenue From Use of Money and Property						
Investment Earnings	54,753	5,863	60,616	—	48,841	48,841
Rents, Concessions, Royalties and Other	17,080	—	17,080	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,925	22,925	—	76,437	76,437
State Homeowners Property Tax Relief	—	1,375	1,375	—	5,587	5,587
State Gasoline Tax	154,156	—	154,156	417,138	—	417,138
Other State Grants	124,912	—	124,912	371,096	—	371,096
County Grants	170,626	—	170,626	—	—	—
Federal Grants	2,907,535	—	2,907,535	714,417	—	714,417
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,385	—	9,385	—	—	—
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	3,961,450	—	3,961,450	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,651,470	—	1,651,470	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,926	—	43,926	169,149	—	169,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,092	670	1,762	64,958	—	64,958
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,313,145	—	9,313,145	—	—	—
Total Functional and General Revenues	\$ 18,434,765	\$ 2,914,680	\$ 21,349,445	\$ 3,049,400	\$ 4,897,039	\$ 7,946,439

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,995,655	\$ 3,995,655	\$ —	\$ 7,341,384	\$ 7,341,384
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,330,172	3,330,172	—	4,420,912	4,420,912
Sales and Use Taxes	—	11,387,442	11,387,442	—	7,427,072	7,427,072
Transportation Tax	10,589,565	—	10,589,565	—	—	—
Transient Lodging Taxes	—	2,963,268	2,963,268	—	2,142,137	2,142,137
Franchises	—	1,278,427	1,278,427	—	2,597,930	2,597,930
Business License Taxes	—	9,653,597	9,653,597	—	694,162	694,162
Real Property Transfer Taxes	—	1,001,943	1,001,943	—	431,118	431,118
Utility Users Tax	—	14,142,799	14,142,799	—	3,271,452	3,271,452
Other Non-Property Taxes	—	3,427,805	3,427,805	138,899	2,529,515	2,668,414
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	74,673	—	74,673	—	—	—
Licenses and Permits						
Construction Permits	1,557,897	—	1,557,897	814,566	—	814,566
Other Licenses and Permits	384,971	155,574	540,545	178,908	—	178,908
Fines and Forfeitures						
Vehicle Code Fines	2,467,813	—	2,467,813	251,677	—	251,677
Other Fines, Forfeitures, and Penalties	—	1,855,347	1,855,347	—	484,562	484,562
Revenue From Use of Money and Property						
Investment Earnings	1,598,840	1,292,347	2,891,187	67,182	212,009	279,191
Rents, Concessions, Royalties and Other	415,645	982,379	1,398,024	562,211	—	562,211
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	119,871	119,871	—	166,440	166,440
State Homeowners Property Tax Relief	—	30,129	30,129	—	50,744	50,744
State Gasoline Tax	715,537	—	715,537	615,187	—	615,187
Other State Grants	1,242,772	—	1,242,772	4,367,273	119,394	4,486,667
County Grants	2,258,381	—	2,258,381	921,515	—	921,515
Federal Grants	3,698,418	—	3,698,418	1,299,283	—	1,299,283
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,218,312	—	1,218,312	692,837	—	692,837
Special Police Department Services	522,505	—	522,505	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,190,455	—	2,190,455	—	—	—
Engineering Fees, Inspections, and Other	43,548	—	43,548	896,821	—	896,821
Sewer Service Charges and Connection Fees	9,079,094	—	9,079,094	—	—	—
Solid Waste Revenues	11,129,718	—	11,129,718	2,111,194	—	2,111,194
Parking Facilities	762,873	—	762,873	—	—	—
Parks and Recreation Fees	1,666,228	—	1,666,228	3,827,521	—	3,827,521
Golf Course Fees	—	—	—	568,770	—	568,770
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,509,800	—	3,509,800	—	—	—
Quasi-External Transactions	10,793,827	—	10,793,827	—	—	—
Other Current Service Charges	376,419	—	376,419	1,701,156	—	1,701,156
Other Revenues						
Sale of Real and Personal Property	—	395,000	395,000	608,589	—	608,589
Contributions from Non-Government Sources	—	123,215	123,215	—	—	—
Other Sources of Revenues	510,781	183,993	694,774	81,352	—	81,352
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,808,072	\$ 56,318,963	\$ 123,127,035	\$ 19,704,941	\$ 31,888,831	\$ 51,593,772

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,922,548	\$ 2,922,548	\$ —	\$ 15,203,961	\$ 15,203,961
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,634,747	3,634,747	—	7,664,187	7,664,187
Sales and Use Taxes	—	7,737,328	7,737,328	—	7,402,263	7,402,263
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,514,374	1,514,374	—	460,801	460,801
Franchises	—	1,560,278	1,560,278	—	3,432,346	3,432,346
Business License Taxes	—	1,007,454	1,007,454	—	3,232,850	3,232,850
Real Property Transfer Taxes	—	139,558	139,558	—	240,711	240,711
Utility Users Tax	—	—	—	—	6,779,160	6,779,160
Other Non-Property Taxes	11,167	2,784,642	2,795,809	461,062	1,614,356	2,075,418
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	833,957	—	833,957	—	—	—
Other	69,001	—	69,001	30,176	—	30,176
Licenses and Permits						
Construction Permits	261,161	—	261,161	728,676	—	728,676
Other Licenses and Permits	33,662	80	33,742	129,769	—	129,769
Fines and Forfeitures						
Vehicle Code Fines	430,426	—	430,426	661,363	—	661,363
Other Fines, Forfeitures, and Penalties	5,439	46,130	51,569	—	2,181,459	2,181,459
Revenue From Use of Money and Property						
Investment Earnings	41,337	2,627,372	2,668,709	511,799	2,978,392	3,490,191
Rents, Concessions, Royalties and Other	—	18,346	18,346	742,701	286,033	1,028,734
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	145,862	145,862	—	315,203	315,203
State Homeowners Property Tax Relief	—	32,467	32,467	—	106,329	106,329
State Gasoline Tax	811,685	—	811,685	1,852,074	—	1,852,074
Other State Grants	1,486,856	2,301	1,489,157	2,354,178	17,792	2,371,970
County Grants	894,717	—	894,717	521,406	—	521,406
Federal Grants	1,137,965	—	1,137,965	3,845,739	—	3,845,739
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,692	—	191,692	624,230	—	624,230
Special Police Department Services	27,431	—	27,431	604,171	—	604,171
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,312,679	—	1,312,679
Engineering Fees, Inspections, and Other	5,948	—	5,948	1,390,269	—	1,390,269
Sewer Service Charges and Connection Fees	823,165	—	823,165	—	—	—
Solid Waste Revenues	—	—	—	468,223	—	468,223
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,750,135	—	1,750,135
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	12,600,712	—	12,600,712
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,396,637	—	2,396,637	2,742,855	—	2,742,855
Other Revenues						
Sale of Real and Personal Property	—	1,105	1,105	6,760	—	6,760
Contributions from Non-Government Sources	—	—	—	68,985	—	68,985
Other Sources of Revenues	55,327	46,098	101,425	4,118,325	—	4,118,325
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,517,573	\$ 24,220,690	\$ 33,738,263	\$ 37,526,287	\$ 51,915,843	\$ 89,442,130

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,902,578	\$ 4,902,578	\$ —	\$ 6,895,134	\$ 6,895,134
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,209,077	3,209,077	—	3,227,611	3,227,611
Sales and Use Taxes	—	2,908,858	2,908,858	—	3,176,232	3,176,232
Transportation Tax	337,238	—	337,238	529,396	—	529,396
Transient Lodging Taxes	—	7,221,119	7,221,119	—	74,588	74,588
Franchises	—	1,254,944	1,254,944	—	1,723,057	1,723,057
Business License Taxes	—	—	—	—	357,369	357,369
Real Property Transfer Taxes	—	229,244	229,244	—	361,546	361,546
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	80,009	782,676	862,685	485,912	1,105,747	1,591,659
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,546,477	—	3,546,477
Licenses and Permits						
Construction Permits	510,721	—	510,721	1,159,449	—	1,159,449
Other Licenses and Permits	415,572	—	415,572	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	283,216	—	283,216	250,991	—	250,991
Other Fines, Forfeitures, and Penalties	—	51,382	51,382	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	366,880	366,880	1,754,244	923,315	2,677,559
Rents, Concessions, Royalties and Other	57,477	78,416	135,893	20,700	544,297	564,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,942	108,942	—	127,142	127,142
State Homeowners Property Tax Relief	—	50,873	50,873	—	77,770	77,770
State Gasoline Tax	629,415	—	629,415	1,105,517	—	1,105,517
Other State Grants	1,405,732	53,549	1,459,281	945,344	14,678	960,022
County Grants	141,658	—	141,658	—	—	—
Federal Grants	145,900	—	145,900	—	—	—
Other Taxes In-Lieu	—	—	—	—	361	361
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,677	—	337,677	99,891	—	99,891
Special Police Department Services	—	—	—	66,987	—	66,987
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	239,523	—	239,523	164,681	—	164,681
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	196,343	—	196,343	1,324,998	—	1,324,998
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	586,633	—	586,633	56,717	—	56,717
Other Revenues						
Sale of Real and Personal Property	—	—	—	46,415	—	46,415
Contributions from Non-Government Sources	—	—	—	189,175	162	189,337
Other Sources of Revenues	53,686	5,705	59,391	1,091,074	—	1,091,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,420,800	\$ 21,224,243	\$ 26,645,043	\$ 12,837,968	\$ 18,609,009	\$ 31,446,977

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,720,571	\$ 9,720,571	\$ —	\$ 3,632,399	\$ 3,632,399
Voter Approved Indebtedness Property Tax	—	—	—	206,954	—	206,954
Other Property Taxes	—	4,881,347	4,881,347	—	397,360	397,360
Sales and Use Taxes	—	5,349,080	5,349,080	—	1,120,657	1,120,657
Transportation Tax	2,190,862	—	2,190,862	—	—	—
Transient Lodging Taxes	—	912,456	912,456	—	1,505,530	1,505,530
Franchises	—	1,034,530	1,034,530	—	312,081	312,081
Business License Taxes	—	1,519,497	1,519,497	—	188,535	188,535
Real Property Transfer Taxes	—	127,887	127,887	—	109,150	109,150
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,170,168	8,966,625	11,136,793	3,852	247,082	250,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	735,137	—	735,137	—	—	—
Other Licenses and Permits	—	—	—	398,495	18,501	416,996
Fines and Forfeitures						
Vehicle Code Fines	846,183	—	846,183	653,730	—	653,730
Other Fines, Forfeitures, and Penalties	—	—	—	—	146,013	146,013
Revenue From Use of Money and Property						
Investment Earnings	505,326	507,839	1,013,165	67,685	35,231	102,916
Rents, Concessions, Royalties and Other	—	171,280	171,280	89,000	540,285	629,285
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,011	194,011	—	13,517	13,517
State Homeowners Property Tax Relief	—	127,967	127,967	429	34,780	35,209
State Gasoline Tax	1,097,705	—	1,097,705	80,942	—	80,942
Other State Grants	11,881,458	215,392	12,096,850	587,469	5,269	592,738
County Grants	—	—	—	—	—	—
Federal Grants	13,364,487	—	13,364,487	284,612	—	284,612
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,311,200	—	1,311,200	154,316	—	154,316
Special Police Department Services	1,008,396	—	1,008,396	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,008,396	—	1,008,396	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	262,724	—	262,724
Sewer Service Charges and Connection Fees	12,705,135	—	12,705,135	2,757,041	—	2,757,041
Solid Waste Revenues	8,967,948	—	8,967,948	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,468,552	—	2,468,552	7,020	—	7,020
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,581,226	—	9,581,226	2,272,424	—	2,272,424
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	40,888	—	40,888	—	—	—
Quasi-External Transactions	2,316,719	—	2,316,719	—	—	—
Other Current Service Charges	1,590,140	—	1,590,140	501,205	—	501,205
Other Revenues						
Sale of Real and Personal Property	—	15,732	15,732	—	24,370	24,370
Contributions from Non-Government Sources	281,583	—	281,583	559	—	559
Other Sources of Revenues	(8,613,915)	48,010	(8,565,905)	841,734	84,152	925,886
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,457,594	\$ 33,792,224	\$ 99,249,818	\$ 9,170,191	\$ 8,414,912	\$ 17,585,103

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 519,097	\$ 519,097	\$ —	\$ 2,181,520	\$ 2,181,520
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	125,535	125,535	—	3,552,749	3,552,749
Sales and Use Taxes	—	500,522	500,522	—	2,388,974	2,388,974
Transportation Tax	—	—	—	1,560,111	—	1,560,111
Transient Lodging Taxes	—	—	—	—	135,240	135,240
Franchises	—	121,452	121,452	—	536,915	536,915
Business License Taxes	—	168,205	168,205	—	102,548	102,548
Real Property Transfer Taxes	—	—	—	—	20,891	20,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	246,981	246,981	719,893	787,603	1,507,496
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	246,618	—	246,618
Licenses and Permits						
Construction Permits	31,422	—	31,422	165,224	—	165,224
Other Licenses and Permits	—	—	—	25,943	—	25,943
Fines and Forfeitures						
Vehicle Code Fines	15,256	—	15,256	207,701	—	207,701
Other Fines, Forfeitures, and Penalties	—	939	939	—	4,958	4,958
Revenue From Use of Money and Property						
Investment Earnings	—	4,713	4,713	74,596	142,621	217,217
Rents, Concessions, Royalties and Other	—	10,105	10,105	—	96,069	96,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,889	1,889	—	161,792	161,792
State Homeowners Property Tax Relief	—	2,343	2,343	—	19,507	19,507
State Gasoline Tax	23,472	—	23,472	1,295,617	—	1,295,617
Other State Grants	107,246	5,000	112,246	2,501,358	—	2,501,358
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	3,308,074	—	3,308,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,095	—	6,095	87,021	—	87,021
Special Police Department Services	95,452	—	95,452	260,442	—	260,442
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	25,130	—	25,130
Sewer Service Charges and Connection Fees	—	—	—	2,699,633	—	2,699,633
Solid Waste Revenues	—	—	—	2,251,659	—	2,251,659
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,780	—	29,780	98,672	—	98,672
Golf Course Fees	—	—	—	116,170	—	116,170
Water Service Charges and Connection Fees	—	—	—	3,226,808	—	3,226,808
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	303,492	—	303,492
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	86,425	—	86,425
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,821,024	—	2,821,024
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	155,000	—	155,000
Other Sources of Revenues	—	1,799	1,799	8,346	—	8,346
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 308,723	\$ 1,708,580	\$ 2,017,303	\$ 22,244,957	\$ 10,131,387	\$ 32,376,344

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,152,211	\$ 1,152,211	\$ —	\$ 3,764,468	\$ 3,764,468
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,803,332	1,803,332	—	213,226	213,226
Sales and Use Taxes	—	592,229	592,229	—	2,371,627	2,371,627
Transportation Tax	297,233	—	297,233	1,404,983	—	1,404,983
Transient Lodging Taxes	—	892,434	892,434	—	569,916	569,916
Franchises	—	1,009,188	1,009,188	—	1,115,980	1,115,980
Business License Taxes	—	132,579	132,579	—	—	—
Real Property Transfer Taxes	—	70,489	70,489	—	259,384	259,384
Utility Users Tax	—	2,495,968	2,495,968	—	—	—
Other Non-Property Taxes	2,988,626	207,603	3,196,229	383,293	437,697	820,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	556,989	—	556,989
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	431,889	—	431,889	242,956	—	242,956
Other Licenses and Permits	40,672	—	40,672	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	70,448	—	70,448	387,785	—	387,785
Other Fines, Forfeitures, and Penalties	—	1,041,575	1,041,575	220,151	—	220,151
Revenue From Use of Money and Property						
Investment Earnings	18,052	90,358	108,410	54,694	276,379	331,073
Rents, Concessions, Royalties and Other	—	3,733	3,733	1,221,760	—	1,221,760
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,069	78,069	—	4,426,635	4,426,635
State Homeowners Property Tax Relief	—	10,304	10,304	—	32,881	32,881
State Gasoline Tax	435,044	—	435,044	1,053,209	—	1,053,209
Other State Grants	1,238,495	7,759	1,246,254	2,074,429	—	2,074,429
County Grants	—	—	—	—	—	—
Federal Grants	38,448	—	38,448	2,462,433	—	2,462,433
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,738	—	43,738	277,472	—	277,472
Special Police Department Services	88,515	—	88,515	96,168	—	96,168
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	100,619	—	100,619
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	436,198	—	436,198
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,353	—	5,353	759,452	—	759,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	997,412	—	997,412
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	724	—	724	44,710	—	44,710
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,632	—	2,632
Contributions from Non-Government Sources	—	—	—	3,179	—	3,179
Other Sources of Revenues	34,565	694,485	729,050	15,176	8,602	23,778
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,731,802	\$ 10,282,316	\$ 16,014,118	\$ 12,795,700	\$ 13,476,795	\$ 26,272,495

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 535,642	\$ 535,642	\$ —	\$ 2,631,288	\$ 2,631,288
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,580,946	1,580,946	—	1,285,502	1,285,502
Sales and Use Taxes	—	3,316,339	3,316,339	—	3,312,104	3,312,104
Transportation Tax	752,510	—	752,510	558,530	—	558,530
Transient Lodging Taxes	—	91,251	91,251	—	156,509	156,509
Franchises	—	214,722	214,722	—	501,798	501,798
Business License Taxes	—	28,255	28,255	—	77,522	77,522
Real Property Transfer Taxes	—	—	—	—	49,110	49,110
Utility Users Tax	—	1,539,702	1,539,702	—	—	—
Other Non-Property Taxes	1,947,324	332,438	2,279,762	106,997	1,154,392	1,261,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	294,633	—	294,633	372,080	—	372,080
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	352,104	—	352,104	127,408	—	127,408
Other Licenses and Permits	11,208	222,169	233,377	3,270	—	3,270
Fines and Forfeitures						
Vehicle Code Fines	18,474	—	18,474	30,877	—	30,877
Other Fines, Forfeitures, and Penalties	6,490	92,064	98,554	—	12,827	12,827
Revenue From Use of Money and Property						
Investment Earnings	59,333	2,860	62,193	32,913	227,955	260,868
Rents, Concessions, Royalties and Other	204,961	32,236	237,197	46,176	19,839	66,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,573	121,573	—	51,880	51,880
State Homeowners Property Tax Relief	—	7,552	7,552	—	38,125	38,125
State Gasoline Tax	349,672	—	349,672	300,416	—	300,416
Other State Grants	1,650,810	—	1,650,810	1,384,293	6,466	1,390,759
County Grants	2,943,906	—	2,943,906	134,943	—	134,943
Federal Grants	35,647	—	35,647	173,110	—	173,110
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,899	—	38,899	42,898	—	42,898
Special Police Department Services	276,502	—	276,502	25,524	—	25,524
Special Fire Department Services and First Aid and Ambulance Charges	1,263,992	—	1,263,992	514,689	—	514,689
Engineering Fees, Inspections, and Other	70,741	—	70,741	—	—	—
Sewer Service Charges and Connection Fees	2,245,344	—	2,245,344	2,258,054	—	2,258,054
Solid Waste Revenues	2,799,914	—	2,799,914	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	103,419	—	103,419	122,184	—	122,184
Golf Course Fees	1,579,109	—	1,579,109	—	—	—
Water Service Charges and Connection Fees	2,549,786	—	2,549,786	395,911	—	395,911
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,619	—	73,619	89,588	—	89,588
Quasi-External Transactions	1,100,365	—	1,100,365	—	—	—
Other Current Service Charges	2,632,161	—	2,632,161	80,713	—	80,713
Other Revenues						
Sale of Real and Personal Property	6,900	—	6,900	—	33,795	33,795
Contributions from Non-Government Sources	—	—	—	16,292	—	16,292
Other Sources of Revenues	99,660	—	99,660	23,500	129,167	152,667
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 23,467,483	\$ 8,117,749	\$ 31,585,232	\$ 6,840,366	\$ 9,688,279	\$ 16,528,645

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 85,611	\$ 85,611	\$ —	\$ 226,343	\$ 226,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,137	33,137	—	279,229	279,229
Sales and Use Taxes	—	22,691	22,691	—	262,824	262,824
Transportation Tax	23,276	—	23,276	16,840	—	16,840
Transient Lodging Taxes	—	6,045	6,045	—	—	—
Franchises	—	9,713	9,713	—	64,522	64,522
Business License Taxes	—	1,040	1,040	—	19,271	19,271
Real Property Transfer Taxes	—	502	502	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,194	1,194	—	199,624	199,624
Special Benefit Assessments						
Fire and Paramedics	16,298	—	16,298	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,267	—	5,267	8,781	—	8,781
Other Licenses and Permits	2,297	—	2,297	6,407	—	6,407
Fines and Forfeitures						
Vehicle Code Fines	4,435	—	4,435	5,591	—	5,591
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,148	4,148
Revenue From Use of Money and Property						
Investment Earnings	2,503	1,590	4,093	21,240	7,028	28,268
Rents, Concessions, Royalties and Other	—	—	—	—	450	450
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,766	35,766	—	14,748	14,748
State Homeowners Property Tax Relief	—	7,343	7,343	—	3,136	3,136
State Gasoline Tax	28,503	—	28,503	84,840	—	84,840
Other State Grants	139,915	—	139,915	438,997	—	438,997
County Grants	—	—	—	—	5,000	5,000
Federal Grants	337,910	—	337,910	37,500	—	37,500
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,200	—	3,200
Special Police Department Services	—	—	—	19,565	—	19,565
Special Fire Department Services and First Aid and Ambulance Charges	600	—	600	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	84,057	—	84,057	620,343	—	620,343
Solid Waste Revenues	—	—	—	498,513	—	498,513
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,025	—	1,025	11,595	—	11,595
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	216,921	—	216,921	681,867	—	681,867
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,907	—	1,907	51,967	—	51,967
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	117,658	23,472	141,130	—	121,467	121,467
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	56,687	—	56,687
Total Functional and General Revenues	\$ 982,572	\$ 228,104	\$ 1,210,676	\$ 2,563,933	\$ 1,207,790	\$ 3,771,723

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,842,286	\$ 11,842,286	\$ —	\$ 879,655	\$ 879,655
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,555,661	9,555,661	—	1,670,184	1,670,184
Sales and Use Taxes	—	8,941,926	8,941,926	—	3,048,879	3,048,879
Transportation Tax	3,359,061	—	3,359,061	709,309	—	709,309
Transient Lodging Taxes	—	935,832	935,832	—	42,093	42,093
Franchises	—	2,201,377	2,201,377	—	556,355	556,355
Business License Taxes	—	979,521	979,521	—	311,714	311,714
Real Property Transfer Taxes	—	256,165	256,165	—	45,836	45,836
Utility Users Tax	—	7,471,154	7,471,154	—	—	—
Other Non-Property Taxes	—	2,565,469	2,565,469	—	694,612	694,612
Special Benefit Assessments						
Fire and Paramedics	1,476,646	—	1,476,646	—	—	—
Police	—	—	—	—	—	—
Lighting	1,579,242	—	1,579,242	1,149,693	—	1,149,693
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	893,453	—	893,453	643,116	—	643,116
Other Licenses and Permits	489,158	—	489,158	139,150	—	139,150
Fines and Forfeitures						
Vehicle Code Fines	1,814,207	—	1,814,207	97,937	—	97,937
Other Fines, Forfeitures, and Penalties	889,196	—	889,196	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,131,417	3,399,804	4,531,221	34,651	81,310	115,961
Rents, Concessions, Royalties and Other	89,200	840,836	930,036	—	23,601	23,601
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	333,288	333,288	—	63,744	63,744
State Homeowners Property Tax Relief	—	101,125	101,125	—	8,000	8,000
State Gasoline Tax	1,879,900	—	1,879,900	362,407	—	362,407
Other State Grants	6,340,684	53,263	6,393,947	235,586	—	235,586
County Grants	18,026	—	18,026	200,416	—	200,416
Federal Grants	3,400,465	—	3,400,465	278,294	—	278,294
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	585,608	—	585,608	154,601	—	154,601
Special Police Department Services	206,872	—	206,872	15,193	—	15,193
Special Fire Department Services and First Aid and Ambulance Charges	1,956,903	—	1,956,903	—	—	—
Engineering Fees, Inspections, and Other	56,050	—	56,050	67,798	—	67,798
Sewer Service Charges and Connection Fees	449,664	—	449,664	—	—	—
Solid Waste Revenues	470,034	—	470,034	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	688,734	—	688,734	871,851	—	871,851
Golf Course Fees	2,761,139	—	2,761,139	—	—	—
Water Service Charges and Connection Fees	8,495,342	—	8,495,342	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	129,849	—	129,849	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	495,560	—	495,560	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	148,582	148,582	—	—	—
Contributions from Non-Government Sources	484,515	—	484,515	—	—	—
Other Sources of Revenues	2,275,481	1,651,747	3,927,228	1,141,193	—	1,141,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 42,416,406	\$ 51,278,036	\$ 93,694,442	\$ 6,101,195	\$ 7,425,983	\$ 13,527,178

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 18,262,265	\$ 18,262,265	\$ —	\$ 262,591	\$ 262,591
Voter Approved Indebtedness Property Tax	—	—	—	26,308	—	26,308
Other Property Taxes	—	4,481,852	4,481,852	—	164,905	164,905
Sales and Use Taxes	—	9,359,230	9,359,230	—	49,880	49,880
Transportation Tax	2,020,392	—	2,020,392	—	—	—
Transient Lodging Taxes	—	557,000	557,000	—	108,899	108,899
Franchises	—	2,271,574	2,271,574	—	34,919	34,919
Business License Taxes	—	142,214	142,214	—	11,934	11,934
Real Property Transfer Taxes	—	372,646	372,646	—	1,997	1,997
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,387,339	3,798,538	8,185,877	—	16,548	16,548
Special Benefit Assessments						
Fire and Paramedics	316,779	—	316,779	37,992	—	37,992
Police	—	—	—	10,177	—	10,177
Lighting	265,248	—	265,248	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,031,805	—	2,031,805	4,127	—	4,127
Other Licenses and Permits	4,499	88,056	92,555	2,945	—	2,945
Fines and Forfeitures						
Vehicle Code Fines	168,187	—	168,187	3,551	—	3,551
Other Fines, Forfeitures, and Penalties	—	144,593	144,593	—	1,879	1,879
Revenue From Use of Money and Property						
Investment Earnings	769,845	3,092,077	3,861,922	13,372	—	13,372
Rents, Concessions, Royalties and Other	—	378,036	378,036	15,469	6,592	22,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	141,221	141,221	—	6,559	6,559
State Homeowners Property Tax Relief	—	179,728	179,728	—	2,371	2,371
State Gasoline Tax	716,165	—	716,165	63,617	—	63,617
Other State Grants	1,154,935	12,511	1,167,446	14,370	—	14,370
County Grants	1,379,635	—	1,379,635	51,472	—	51,472
Federal Grants	2,227,363	—	2,227,363	50,907	—	50,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,435,266	—	2,435,266	1,308	—	1,308
Special Police Department Services	48,250	—	48,250	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	105,395	—	105,395	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	588,820	—	588,820
Solid Waste Revenues	1,898,671	—	1,898,671	412,127	—	412,127
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,752,552	—	1,752,552	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	349,170	—	349,170
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	26,155	—	26,155
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	209,376	—	209,376
Other Current Service Charges	1,175,648	—	1,175,648	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	61,526	61,526	—	—	—
Other Sources of Revenues	1,670,386	—	1,670,386	5,520	—	5,520
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,528,360	\$ 43,343,067	\$ 67,871,427	\$ 1,886,783	\$ 669,074	\$ 2,555,857

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,160,664	\$ 5,160,664	\$ —	\$ 6,310,159	\$ 6,310,159
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,787,094	2,787,094	—	3,722,673	3,722,673
Sales and Use Taxes	—	1,883,032	1,883,032	—	19,778,882	19,778,882
Transportation Tax	1,138,599	—	1,138,599	3,850,000	—	3,850,000
Transient Lodging Taxes	—	500,000	500,000	—	824,676	824,676
Franchises	—	677,773	677,773	—	4,630,306	4,630,306
Business License Taxes	—	542,455	542,455	—	744,613	744,613
Real Property Transfer Taxes	—	47,383	47,383	—	183,345	183,345
Utility Users Tax	—	1,591,204	1,591,204	—	—	—
Other Non-Property Taxes	—	418,286	418,286	6,202,792	7,091,589	13,294,381
Special Benefit Assessments						
Fire and Paramedics	—	—	—	380,555	—	380,555
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	215,422	—	215,422	868,246	—	868,246
Other Licenses and Permits	—	20,289	20,289	214,150	117,344	331,494
Fines and Forfeitures						
Vehicle Code Fines	57,320	—	57,320	1,230,771	—	1,230,771
Other Fines, Forfeitures, and Penalties	139,993	—	139,993	121,242	145,111	266,353
Revenue From Use of Money and Property						
Investment Earnings	63,119	203,603	266,722	372,139	988,467	1,360,606
Rents, Concessions, Royalties and Other	—	2,288	2,288	—	1,071,502	1,071,502
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	97,979	97,979	—	289,199	289,199
State Homeowners Property Tax Relief	—	48,334	48,334	—	60,642	60,642
State Gasoline Tax	554,915	—	554,915	1,618,509	—	1,618,509
Other State Grants	627,944	27,733	655,677	2,159,638	—	2,159,638
County Grants	—	—	—	126,544	—	126,544
Federal Grants	3,281,878	—	3,281,878	3,027,442	—	3,027,442
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,559	—	108,559	136,294	—	136,294
Special Police Department Services	9,992	—	9,992	51,242	—	51,242
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,997,204	—	2,997,204
Engineering Fees, Inspections, and Other	21,538	—	21,538	343,855	—	343,855
Sewer Service Charges and Connection Fees	—	—	—	11,984,433	—	11,984,433
Solid Waste Revenues	1,642,054	—	1,642,054	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,411	—	11,411	450,078	—	450,078
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	174,743	—	174,743	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	266,710	—	266,710	178,568	—	178,568
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,170	8,170
Contributions from Non-Government Sources	—	—	—	10,689	—	10,689
Other Sources of Revenues	—	1,511,220	1,511,220	9,501	3,684,306	3,693,807
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,314,197	\$ 15,519,337	\$ 23,833,534	\$ 36,333,892	\$ 49,650,984	\$ 85,984,876

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,118,172	\$ 3,118,172	\$ —	\$ 5,582,511	\$ 5,582,511
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,870,908	3,870,908	—	1,743,650	1,743,650
Sales and Use Taxes	—	6,386,683	6,386,683	—	2,365,388	2,365,388
Transportation Tax	1,922,405	—	1,922,405	385,750	—	385,750
Transient Lodging Taxes	—	1,235,027	1,235,027	—	74,921	74,921
Franchises	—	337,914	337,914	—	939,189	939,189
Business License Taxes	—	292,419	292,419	—	625,461	625,461
Real Property Transfer Taxes	—	43,548	43,548	—	71,180	71,180
Utility Users Tax	—	—	—	—	3,181,028	3,181,028
Other Non-Property Taxes	—	2,070,058	2,070,058	—	694,096	694,096
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	503,668	—	503,668	—	—	—
Lighting	—	—	—	763,064	—	763,064
Other	—	—	—	2,441,150	—	2,441,150
Licenses and Permits						
Construction Permits	183,254	—	183,254	536,245	—	536,245
Other Licenses and Permits	4,033	—	4,033	—	10,661	10,661
Fines and Forfeitures						
Vehicle Code Fines	43,917	—	43,917	180,156	—	180,156
Other Fines, Forfeitures, and Penalties	656,352	209,820	866,172	—	172,709	172,709
Revenue From Use of Money and Property						
Investment Earnings	929,419	—	929,419	84,569	13,425	97,994
Rents, Concessions, Royalties and Other	56,876	—	56,876	—	258,071	258,071
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	139,906	139,906	—	69,160	69,160
State Homeowners Property Tax Relief	—	37,089	37,089	—	70,860	70,860
State Gasoline Tax	687,033	—	687,033	387,927	—	387,927
Other State Grants	2,662,338	—	2,662,338	1,628,031	7,783	1,635,814
County Grants	—	—	—	22,828	15,000	37,828
Federal Grants	4,775,445	—	4,775,445	951,406	—	951,406
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,932	—	183,932	481,406	—	481,406
Special Police Department Services	—	—	—	64,940	—	64,940
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,091,031	—	2,091,031
Engineering Fees, Inspections, and Other	54	—	54	32,369	—	32,369
Sewer Service Charges and Connection Fees	7,400,960	—	7,400,960	—	—	—
Solid Waste Revenues	1,623,365	—	1,623,365	1,501,247	—	1,501,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	167,579	—	167,579	3,169,511	—	3,169,511
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,005,309	—	8,005,309	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	106,897,444	—	106,897,444	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,047,767	—	1,047,767
Other Current Service Charges	1,600,245	—	1,600,245	99,634	—	99,634
Other Revenues						
Sale of Real and Personal Property	—	31,972	31,972	—	—	—
Contributions from Non-Government Sources	—	30,398	30,398	31,925	53,904	85,829
Other Sources of Revenues	1,155,755	—	1,155,755	123,413	—	123,413
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	14,740,000	—	14,740,000	—	—	—
Total Functional and General Revenues	\$ 154,199,383	\$ 17,803,914	\$ 172,003,297	\$ 16,024,369	\$ 15,948,997	\$ 31,973,366

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,590,896	\$ 3,590,896	\$ —	\$ 6,002,368	\$ 6,002,368
Voter Approved Indebtedness Property Tax	10,019,730	—	10,019,730	3,176,476	—	3,176,476
Other Property Taxes	—	10,092,886	10,092,886	—	2,405,148	2,405,148
Sales and Use Taxes	—	10,708,668	10,708,668	—	4,841,765	4,841,765
Transportation Tax	2,934,101	—	2,934,101	791,057	—	791,057
Transient Lodging Taxes	—	265,794	265,794	—	2,734,974	2,734,974
Franchises	—	2,679,892	2,679,892	—	1,794,918	1,794,918
Business License Taxes	—	1,729,322	1,729,322	—	431,661	431,661
Real Property Transfer Taxes	—	153,548	153,548	—	105,999	105,999
Utility Users Tax	—	7,712,023	7,712,023	—	—	—
Other Non-Property Taxes	801,829	2,285,642	3,087,471	—	1,103,857	1,103,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,410,394	—	1,410,394
Other	3,423,073	—	3,423,073	—	—	—
Licenses and Permits						
Construction Permits	533,981	—	533,981	3,238,064	—	3,238,064
Other Licenses and Permits	113,909	101,401	215,310	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	194,677	—	194,677
Other Fines, Forfeitures, and Penalties	2,344,478	271,202	2,615,680	—	173,807	173,807
Revenue From Use of Money and Property						
Investment Earnings	367,028	—	367,028	684,962	857,059	1,542,021
Rents, Concessions, Royalties and Other	257,854	—	257,854	105,367	93,480	198,847
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	373,048	373,048	—	90,199	90,199
State Homeowners Property Tax Relief	60,035	44,880	104,915	33,517	50,539	84,056
State Gasoline Tax	1,838,402	—	1,838,402	488,857	—	488,857
Other State Grants	4,540,651	15,276	4,555,927	3,696,365	9,172	3,705,537
County Grants	—	—	—	369,706	—	369,706
Federal Grants	8,629,288	—	8,629,288	1,445,479	—	1,445,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,125	—	183,125	396,247	—	396,247
Special Police Department Services	1,064,226	—	1,064,226	82,705	—	82,705
Special Fire Department Services and First Aid and Ambulance Charges	1,208	—	1,208	242,831	—	242,831
Engineering Fees, Inspections, and Other	—	—	—	489,706	—	489,706
Sewer Service Charges and Connection Fees	—	—	—	4,902,425	—	4,902,425
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	135,156	—	135,156	—	—	—
Parks and Recreation Fees	772,731	—	772,731	510,176	—	510,176
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,143,495	—	3,143,495	6,127,407	—	6,127,407
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	497,277	—	497,277
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	216,303	—	216,303	147,485	—	147,485
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	889,292	—	889,292	4,226	—	4,226
Other Revenues						
Sale of Real and Personal Property	—	12,528	12,528	—	26,964	26,964
Contributions from Non-Government Sources	163,180	—	163,180	—	72,950	72,950
Other Sources of Revenues	783,555	777,163	1,560,718	47,918	106,472	154,390
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 43,216,630	\$ 40,814,169	\$ 84,030,799	\$ 29,083,324	\$ 20,901,332	\$ 49,984,656

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,127,647	\$ 6,127,647	\$ —	\$ 8,179,948	\$ 8,179,948
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,438,113	1,438,113	—	10,989,605	10,989,605
Sales and Use Taxes	—	7,423,932	7,423,932	—	10,942,740	10,942,740
Transportation Tax	543,180	—	543,180	2,078,699	—	2,078,699
Transient Lodging Taxes	—	3,955,585	3,955,585	—	997,006	997,006
Franchises	—	2,320,141	2,320,141	—	1,213,908	1,213,908
Business License Taxes	—	9,256,199	9,256,199	—	237,755	237,755
Real Property Transfer Taxes	—	133,606	133,606	—	548,827	548,827
Utility Users Tax	—	5,150,851	5,150,851	—	3,078,516	3,078,516
Other Non-Property Taxes	—	4,115,782	4,115,782	3,068,205	2,965,668	6,033,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,485,257	—	1,485,257
Lighting	—	—	—	899,696	—	899,696
Other	—	—	—	11,121,460	—	11,121,460
Licenses and Permits						
Construction Permits	965,492	—	965,492	1,331,664	—	1,331,664
Other Licenses and Permits	261,633	48,918	310,551	307,776	—	307,776
Fines and Forfeitures						
Vehicle Code Fines	477,632	—	477,632	188,158	—	188,158
Other Fines, Forfeitures, and Penalties	657,536	148,446	805,982	201,719	1,262,506	1,464,225
Revenue From Use of Money and Property						
Investment Earnings	325,447	584,737	910,184	2,224,678	161,442	2,386,120
Rents, Concessions, Royalties and Other	—	109,339	109,339	—	7,770	7,770
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,866	48,866	—	391,643	391,643
State Homeowners Property Tax Relief	—	54,948	54,948	—	135,416	135,416
State Gasoline Tax	338,811	—	338,811	2,538,638	—	2,538,638
Other State Grants	2,741,737	20,331	2,762,068	2,416,714	29,698	2,446,412
County Grants	106,950	—	106,950	4,055,407	—	4,055,407
Federal Grants	12,027,698	—	12,027,698	9,965,768	—	9,965,768
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,760,592	—	1,760,592	441,600	—	441,600
Special Police Department Services	96,463	—	96,463	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,026,064	—	1,026,064	—	—	—
Engineering Fees, Inspections, and Other	34,313	—	34,313	657,095	—	657,095
Sewer Service Charges and Connection Fees	3,290,886	—	3,290,886	—	—	—
Solid Waste Revenues	—	—	—	12,431,759	—	12,431,759
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	499,156	—	499,156	—	—	—
Golf Course Fees	1,961,600	—	1,961,600	—	—	—
Water Service Charges and Connection Fees	18,562,053	—	18,562,053	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,248,589	—	1,248,589
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	699,619	—	699,619	6,757,432	—	6,757,432
Other Revenues						
Sale of Real and Personal Property	—	46,599	46,599	46,336	—	46,336
Contributions from Non-Government Sources	571,250	—	571,250	—	—	—
Other Sources of Revenues	76,242	857,254	933,496	609,122	—	609,122
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,024,354	\$ 41,841,294	\$ 88,865,648	\$ 64,075,772	\$ 41,142,448	\$ 105,218,220

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,745,709	\$ 1,745,709	\$ —	\$ 26,267,980	\$ 26,267,980
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	665,517	665,517	—	6,097,295	6,097,295
Sales and Use Taxes	—	5,243,144	5,243,144	—	7,146,006	7,146,006
Transportation Tax	—	—	—	2,811,996	—	2,811,996
Transient Lodging Taxes	—	3,298,492	3,298,492	235,392	944,396	1,179,788
Franchises	—	1,062,273	1,062,273	—	2,204,082	2,204,082
Business License Taxes	—	5,929,317	5,929,317	—	—	—
Real Property Transfer Taxes	—	38,744	38,744	—	343,423	343,423
Utility Users Tax	—	3,121,859	3,121,859	—	—	—
Other Non-Property Taxes	224,926	12,186	237,112	—	2,178,930	2,178,930
Special Benefit Assessments						
Fire and Paramedics	195,064	—	195,064	—	—	—
Police	1,912	—	1,912	—	—	—
Lighting	2,154,898	—	2,154,898	534,378	—	534,378
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,355,980	—	2,355,980	—	—	—
Other Licenses and Permits	61,047	—	61,047	212,736	—	212,736
Fines and Forfeitures						
Vehicle Code Fines	1,167,153	—	1,167,153	729,916	—	729,916
Other Fines, Forfeitures, and Penalties	—	356,440	356,440	—	31,287	31,287
Revenue From Use of Money and Property						
Investment Earnings	1,566,976	—	1,566,976	327,160	391,940	719,100
Rents, Concessions, Royalties and Other	71,384	290,825	362,209	35,788	518,531	554,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,689	29,689	—	189,115	189,115
State Homeowners Property Tax Relief	—	78,687	78,687	—	264,336	264,336
State Gasoline Tax	171,710	—	171,710	1,062,266	—	1,062,266
Other State Grants	712,608	201,029	913,637	136,213	33,326	169,539
County Grants	403,321	65,535	468,856	—	—	—
Federal Grants	2,360,277	—	2,360,277	949,074	—	949,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,339,556	—	1,339,556	210,051	—	210,051
Special Police Department Services	32,826	—	32,826	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,081	—	1,081	105,799	—	105,799
Engineering Fees, Inspections, and Other	164,883	—	164,883	2,490,502	—	2,490,502
Sewer Service Charges and Connection Fees	969,383	—	969,383	8,035,145	—	8,035,145
Solid Waste Revenues	—	—	—	376,145	—	376,145
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	975,028	—	975,028	1,353,425	—	1,353,425
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	—	—	—	1,461,976	—	1,461,976
Other Current Service Charges	696,452	—	696,452	2,299,374	—	2,299,374
Other Revenues						
Sale of Real and Personal Property	361,198	—	361,198	—	—	—
Contributions from Non-Government Sources	—	104,718	104,718	—	313,608	313,608
Other Sources of Revenues	1,379,113	—	1,379,113	978,222	—	978,222
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,366,776	\$ 22,244,164	\$ 39,610,940	\$ 24,345,558	\$ 46,924,255	\$ 71,269,813

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 868,950	\$ 868,950	\$ —	\$ 9,585,788	\$ 9,585,788
Voter Approved Indebtedness Property Tax	—	—	—	5,047,725	—	5,047,725
Other Property Taxes	—	575,831	575,831	—	10,839,135	10,839,135
Sales and Use Taxes	—	454,183	454,183	—	16,455,417	16,455,417
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,596	2,596	—	954,473	954,473
Franchises	—	211,051	211,051	—	5,662,877	5,662,877
Business License Taxes	—	29,698	29,698	—	1,520,070	1,520,070
Real Property Transfer Taxes	—	12,397	12,397	—	387,086	387,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	252,561	101,610	354,171	—	5,080,914	5,080,914
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	59,552	—	59,552	605,084	—	605,084
Licenses and Permits						
Construction Permits	20,418	—	20,418	863,601	—	863,601
Other Licenses and Permits	3,382	—	3,382	86,557	400,000	486,557
Fines and Forfeitures						
Vehicle Code Fines	31,511	—	31,511	620,277	—	620,277
Other Fines, Forfeitures, and Penalties	—	11,217	11,217	591,813	386,785	978,598
Revenue From Use of Money and Property						
Investment Earnings	29,289	39,341	68,630	2,105,788	62,291	2,168,079
Rents, Concessions, Royalties and Other	—	36,008	36,008	1,522,321	2,812,634	4,334,955
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,025	21,025	—	432,493	432,493
State Homeowners Property Tax Relief	—	11,557	11,557	58,824	60,488	119,312
State Gasoline Tax	120,595	—	120,595	2,386,005	—	2,386,005
Other State Grants	191,858	—	191,858	6,847,245	—	6,847,245
County Grants	—	—	—	441,708	—	441,708
Federal Grants	329,121	—	329,121	5,945,341	—	5,945,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	229,099	—	229,099
Special Police Department Services	—	—	—	1,169,301	—	1,169,301
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,944,469	—	5,944,469
Engineering Fees, Inspections, and Other	—	—	—	293,137	—	293,137
Sewer Service Charges and Connection Fees	1,106,493	—	1,106,493	29,989,775	—	29,989,775
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	156,405	—	156,405	2,195,170	—	2,195,170
Golf Course Fees	—	—	—	634,184	—	634,184
Water Service Charges and Connection Fees	931,421	—	931,421	40,553,696	—	40,553,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	72,552	—	72,552	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	198,252	—	198,252	3,091,682	—	3,091,682
Other Revenues						
Sale of Real and Personal Property	—	167,631	167,631	—	—	—
Contributions from Non-Government Sources	—	—	—	3,358,662	38,378	3,397,040
Other Sources of Revenues	300,408	54,320	354,728	4,028,828	327,601	4,356,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,803,818	\$ 2,597,415	\$ 6,401,233	\$ 118,610,292	\$ 55,006,430	\$ 173,616,722

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 92,007	\$ 92,007	\$ —	\$ 1,365,469	\$ 1,365,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,557	61,557	—	2,130,880	2,130,880
Sales and Use Taxes	—	27,873	27,873	—	7,268,921	7,268,921
Transportation Tax	—	—	—	793,893	—	793,893
Transient Lodging Taxes	—	5,861	5,861	—	2,032,584	2,032,584
Franchises	—	7,247	7,247	—	837,152	837,152
Business License Taxes	—	—	—	—	274,377	274,377
Real Property Transfer Taxes	—	2,035	2,035	—	42,499	42,499
Utility Users Tax	—	—	—	—	(5,437)	(5,437)
Other Non-Property Taxes	—	34,116	34,116	—	1,734,750	1,734,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	208,300	—	208,300
Other Licenses and Permits	1,408	—	1,408	62,605	—	62,605
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	607,975	—	607,975
Other Fines, Forfeitures, and Penalties	—	1,853	1,853	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	94,642	6,366	101,008	438,844	91,836	530,680
Rents, Concessions, Royalties and Other	—	5,700	5,700	54,879	—	54,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,712	1,712	—	79,801	79,801
State Homeowners Property Tax Relief	—	1,581	1,581	—	37,577	37,577
State Gasoline Tax	27,045	—	27,045	467,340	—	467,340
Other State Grants	146,313	—	146,313	1,156,101	112,888	1,268,989
County Grants	—	—	—	308,577	—	308,577
Federal Grants	131,025	—	131,025	1,593,630	—	1,593,630
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	151,648	—	151,648
Special Police Department Services	2,146	—	2,146	186,885	—	186,885
Special Fire Department Services and First Aid and Ambulance Charges	206,989	—	206,989	318,035	—	318,035
Engineering Fees, Inspections, and Other	—	—	—	19,128	—	19,128
Sewer Service Charges and Connection Fees	157,893	—	157,893	4,521,671	—	4,521,671
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	134,878	—	134,878
Parks and Recreation Fees	36,248	—	36,248	569,011	—	569,011
Golf Course Fees	—	—	—	22,777	—	22,777
Water Service Charges and Connection Fees	133,662	—	133,662	5,261,197	—	5,261,197
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,711	—	13,711
Port and Harbor Revenues	—	—	—	593,941	—	593,941
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	332,542	—	332,542
Quasi-External Transactions	—	—	—	2,161,246	—	2,161,246
Other Current Service Charges	—	—	—	355,129	—	355,129
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	308,151	—	308,151
Other Sources of Revenues	—	9,479	9,479	3,027,532	—	3,027,532
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 937,371	\$ 257,387	\$ 1,194,758	\$ 23,669,626	\$ 16,003,297	\$ 39,672,923

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Exeter (Tulare County) General Revenues	Total Revenues	Functional Revenues	Fairfax (Marin County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 518,879	\$ 518,879	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	828,311	828,311	—	—	—
Sales and Use Taxes	—	456,837	456,837	—	—	—
Transportation Tax	154,457	—	154,457	—	—	—
Transient Lodging Taxes	—	29,635	29,635	—	—	—
Franchises	—	127,001	127,001	—	—	—
Business License Taxes	—	42,324	42,324	—	—	—
Real Property Transfer Taxes	—	17,971	17,971	—	—	—
Utility Users Tax	—	628,098	628,098	—	—	—
Other Non-Property Taxes	129,425	137,671	267,096	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	38,684	—	38,684	—	—	—
Other Licenses and Permits	4,997	—	4,997	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	42,596	—	42,596	—	—	—
Other Fines, Forfeitures, and Penalties	—	49,862	49,862	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	31,384	16,432	47,816	—	—	—
Rents, Concessions, Royalties and Other	—	8,370	8,370	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,663	39,663	—	—	—
State Homeowners Property Tax Relief	—	7,178	7,178	—	—	—
State Gasoline Tax	179,338	—	179,338	—	—	—
Other State Grants	486,224	—	486,224	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	1,045,622	—	1,045,622	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,570	—	6,570	—	—	—
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	921,094	—	921,094	—	—	—
Solid Waste Revenues	917,661	—	917,661	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,802	—	76,802	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,371,735	—	1,371,735	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,653	—	14,653	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	137,501	—	137,501	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	49,466	49,466	—	—	—
Other Sources of Revenues	—	1,304	1,304	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	184,697	—	184,697	—	—	—
Total Functional and General Revenues	\$ 5,743,440	\$ 2,959,002	\$ 8,702,442	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,884,863	\$ 9,884,863	\$ —	\$ 112,768	\$ 112,768
Voter Approved Indebtedness Property Tax	398,398	—	398,398	—	—	—
Other Property Taxes	—	7,259,359	7,259,359	—	833,901	833,901
Sales and Use Taxes	—	10,455,641	10,455,641	—	323,177	323,177
Transportation Tax	1,725,102	—	1,725,102	138,952	—	138,952
Transient Lodging Taxes	—	1,260,406	1,260,406	—	—	—
Franchises	—	3,534,460	3,534,460	—	131,767	131,767
Business License Taxes	—	1,038,751	1,038,751	—	67,141	67,141
Real Property Transfer Taxes	—	339,557	339,557	—	11,638	11,638
Utility Users Tax	—	3,494,242	3,494,242	—	—	—
Other Non-Property Taxes	3,638,044	3,027,992	6,666,036	140,573	300,148	440,721
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,768,450	—	2,768,450	61,552	—	61,552
Other	1,625,651	—	1,625,651	—	—	—
Licenses and Permits						
Construction Permits	882,187	—	882,187	99,135	—	99,135
Other Licenses and Permits	237,583	162,258	399,841	2,060	—	2,060
Fines and Forfeitures						
Vehicle Code Fines	585,554	—	585,554	12,739	—	12,739
Other Fines, Forfeitures, and Penalties	76,597	(400)	76,197	53,442	—	53,442
Revenue From Use of Money and Property						
Investment Earnings	2,001,097	3,222,089	5,223,186	9,284	10,157	19,441
Rents, Concessions, Royalties and Other	335,503	421,114	756,617	—	8,523	8,523
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	315,293	315,293	—	28,688	28,688
State Homeowners Property Tax Relief	6,143	197,256	203,399	—	2,901	2,901
State Gasoline Tax	1,760,012	—	1,760,012	170,666	—	170,666
Other State Grants	6,169,256	60,573	6,229,829	1,277,367	—	1,277,367
County Grants	143,011	—	143,011	—	—	—
Federal Grants	18,154,667	—	18,154,667	1,599,602	—	1,599,602
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	568,719	—	568,719	—	—	—
Special Police Department Services	547,609	—	547,609	48,338	—	48,338
Special Fire Department Services and First Aid and Ambulance Charges	375,359	—	375,359	127,063	—	127,063
Engineering Fees, Inspections, and Other	268,182	—	268,182	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	917,220	—	917,220
Solid Waste Revenues	—	—	—	520,763	—	520,763
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,912,974	—	1,912,974	—	—	—
Golf Course Fees	4,475,919	—	4,475,919	—	—	—
Water Service Charges and Connection Fees	27,255,688	—	27,255,688	605,658	—	605,658
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,280,476	—	2,280,476	—	—	—
Quasi-External Transactions	—	—	—	222,976	—	222,976
Other Current Service Charges	6,281	—	6,281	920,476	—	920,476
Other Revenues						
Sale of Real and Personal Property	—	2,169	2,169	—	—	—
Contributions from Non-Government Sources	1,184,071	(90,825)	1,093,246	—	—	—
Other Sources of Revenues	3,565,173	82,492	3,647,665	—	25,597	25,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	465,000	—	465,000	—	—	—
Total Functional and General Revenues	\$ 83,412,706	\$ 44,667,290	\$ 128,079,996	\$ 6,927,866	\$ 1,856,406	\$ 8,784,272

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 108,306	\$ 108,306	\$ —	\$ 244,989	\$ 244,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	155,374	155,374	—	1,196,444	1,196,444
Sales and Use Taxes	—	122,186	122,186	—	552,561	552,561
Transportation Tax	52,887	—	52,887	418,507	—	418,507
Transient Lodging Taxes	—	69,610	69,610	—	58,918	58,918
Franchises	—	31,072	31,072	—	347,999	347,999
Business License Taxes	—	16,458	16,458	—	156,192	156,192
Real Property Transfer Taxes	—	2,102	2,102	—	31,274	31,274
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,980	29,798	31,778	128,574	(1,048,863)	(920,289)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	226,321	—	226,321
Other	—	—	—	228,528	—	228,528
Licenses and Permits						
Construction Permits	9,904	—	9,904	3,923	—	3,923
Other Licenses and Permits	2,137	—	2,137	—	46,288	46,288
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	9,474	9,474	—	100,754	100,754
Revenue From Use of Money and Property						
Investment Earnings	5,359	4,367	9,726	38,424	18,886	57,310
Rents, Concessions, Royalties and Other	—	32,079	32,079	—	19,239	19,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,256	4,256	—	47,398	47,398
State Homeowners Property Tax Relief	—	2,043	2,043	—	(8,279)	(8,279)
State Gasoline Tax	30,299	—	30,299	265,028	—	265,028
Other State Grants	206,688	42,998	249,686	1,034,876	63,837	1,098,713
County Grants	12,719	—	12,719	—	—	—
Federal Grants	67,330	—	67,330	543,312	—	543,312
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	69,380	—	69,380
Special Police Department Services	—	—	—	30,621	—	30,621
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	60	—	60
Engineering Fees, Inspections, and Other	31,564	—	31,564	72,500	—	72,500
Sewer Service Charges and Connection Fees	655,406	—	655,406	4,970,489	—	4,970,489
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	105,542	—	105,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,342,699	—	2,342,699
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	46,004	—	46,004	286,549	—	286,549
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,482	4,482
Contributions from Non-Government Sources	52,557	—	52,557	—	8,000	8,000
Other Sources of Revenues	—	3,151	3,151	110,680	28,130	138,810
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,174,834	\$ 633,274	\$ 1,808,108	\$ 10,876,013	\$ 1,868,249	\$ 12,744,262

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 165,670	\$ 165,670	\$ —	\$ 19,864,031	\$ 19,864,031
Voter Approved Indebtedness Property Tax	—	—	—	3,197,591	—	3,197,591
Other Property Taxes	—	492,828	492,828	—	5,733,965	5,733,965
Sales and Use Taxes	—	417,391	417,391	—	10,951,360	10,951,360
Transportation Tax	297,068	—	297,068	5,133,785	—	5,133,785
Transient Lodging Taxes	—	7,694	7,694	—	1,109,369	1,109,369
Franchises	—	111,761	111,761	—	711,458	711,458
Business License Taxes	—	35,525	35,525	—	517,369	517,369
Real Property Transfer Taxes	—	7,522	7,522	—	227,464	227,464
Utility Users Tax	—	527,859	527,859	—	—	—
Other Non-Property Taxes	255,033	214,866	469,899	—	5,239,183	5,239,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	48,232	—	48,232	—	—	—
Licenses and Permits						
Construction Permits	137,215	—	137,215	817,269	—	817,269
Other Licenses and Permits	2,626	—	2,626	348,688	22,220	370,908
Fines and Forfeitures						
Vehicle Code Fines	45,527	—	45,527	216,302	—	216,302
Other Fines, Forfeitures, and Penalties	—	—	—	—	208,044	208,044
Revenue From Use of Money and Property						
Investment Earnings	11,246	3,182	14,428	105,317	514,041	619,358
Rents, Concessions, Royalties and Other	—	32,126	32,126	—	380,169	380,169
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,531	7,531	—	212,905	212,905
State Homeowners Property Tax Relief	—	5,684	5,684	29,644	283,345	312,989
State Gasoline Tax	114,126	—	114,126	1,200,739	—	1,200,739
Other State Grants	2,148,375	—	2,148,375	2,761,205	137,557	2,898,762
County Grants	—	—	—	—	—	—
Federal Grants	499,950	—	499,950	1,814,105	—	1,814,105
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	665,291	—	665,291
Special Police Department Services	52,024	—	52,024	122,475	—	122,475
Special Fire Department Services and First Aid and Ambulance Charges	19,800	—	19,800	1,875,004	—	1,875,004
Engineering Fees, Inspections, and Other	—	—	—	871,027	—	871,027
Sewer Service Charges and Connection Fees	1,629,208	—	1,629,208	5,907,107	—	5,907,107
Solid Waste Revenues	—	—	—	9,938,754	—	9,938,754
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	86,861	—	86,861	4,058,472	—	4,058,472
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,808,504	—	1,808,504	11,806,006	—	11,806,006
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,005	—	11,005	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	183,005	—	183,005
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	144,319	—	144,319
Other Revenues						
Sale of Real and Personal Property	—	—	—	63,216	—	63,216
Contributions from Non-Government Sources	—	—	—	191,547	—	191,547
Other Sources of Revenues	47,440	—	47,440	1,930,644	4,825,305	6,755,949
Other Financing Sources						
Sale of Bonds	—	—	—	10,195,000	—	10,195,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,214,240	\$ 2,029,639	\$ 9,243,879	\$ 63,576,512	\$ 50,937,785	\$ 114,514,297

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,329,963	\$ 1,329,963	\$ —	\$ 299,888	\$ 299,888
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,939,647	14,939,647	—	595,571	595,571
Sales and Use Taxes	—	14,062,576	14,062,576	—	1,030,934	1,030,934
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	466,951	466,951	—	1,379,128	1,379,128
Franchises	—	5,922,729	5,922,729	—	457,093	457,093
Business License Taxes	—	4,121,910	4,121,910	—	212,940	212,940
Real Property Transfer Taxes	—	630,854	630,854	—	11,073	11,073
Utility Users Tax	—	269,243	269,243	—	—	—
Other Non-Property Taxes	2,594,018	5,895,789	8,489,807	709,332	334,810	1,044,142
Special Benefit Assessments						
Fire and Paramedics	1,006,100	—	1,006,100	44,217	—	44,217
Police	1,641,600	—	1,641,600	—	—	—
Lighting	—	—	—	2,353	—	2,353
Other	12,447,792	—	12,447,792	—	—	—
Licenses and Permits						
Construction Permits	6,433,233	—	6,433,233	83,999	—	83,999
Other Licenses and Permits	249,348	—	249,348	10,397	—	10,397
Fines and Forfeitures						
Vehicle Code Fines	944,904	—	944,904	22,664	—	22,664
Other Fines, Forfeitures, and Penalties	551,070	740,677	1,291,747	116,357	2,546	118,903
Revenue From Use of Money and Property						
Investment Earnings	6,889,659	8,785,260	15,674,919	30,690	6,307	36,997
Rents, Concessions, Royalties and Other	15,428	525,227	540,655	—	3,752	3,752
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,263,150	1,263,150	—	26,603	26,603
State Homeowners Property Tax Relief	—	22,922	22,922	—	4,302	4,302
State Gasoline Tax	3,056,333	—	3,056,333	126,143	—	126,143
Other State Grants	3,085,278	214,998	3,300,276	3,427,258	—	3,427,258
County Grants	6,294,283	—	6,294,283	—	—	—
Federal Grants	11,953,050	—	11,953,050	296,877	—	296,877
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,302,746	—	1,302,746	—	—	—
Special Police Department Services	187,921	—	187,921	30,437	—	30,437
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	389,020	—	389,020	—	—	—
Sewer Service Charges and Connection Fees	18,161,475	—	18,161,475	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,964,221	—	1,964,221	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	102,649	—	102,649	2,017,328	—	2,017,328
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	5,414,146	—	5,414,146	—	—	—
Other Current Service Charges	7,832,706	—	7,832,706	2,642,446	—	2,642,446
Other Revenues						
Sale of Real and Personal Property	—	12,554	12,554	—	700	700
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,173,685	—	11,173,685	89,470	197,839	287,309
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 103,690,665	\$ 59,204,450	\$ 162,895,115	\$ 9,649,968	\$ 4,563,486	\$ 14,213,454

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 68,938	\$ 68,938	\$ —	\$ 223,495	\$ 223,495
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	51,110	51,110	—	979,114	979,114
Sales and Use Taxes	—	79,265	79,265	—	1,034,492	1,034,492
Transportation Tax	—	—	—	343,636	—	343,636
Transient Lodging Taxes	—	—	—	—	443,975	443,975
Franchises	—	6,240	6,240	—	312,296	312,296
Business License Taxes	—	2,258	2,258	—	76,311	76,311
Real Property Transfer Taxes	—	—	—	—	19,479	19,479
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	26,881	26,881	14,479	257,316	271,795
Special Benefit Assessments						
Fire and Paramedics	450	—	450	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	50,413	—	50,413
Licenses and Permits						
Construction Permits	—	—	—	69,012	—	69,012
Other Licenses and Permits	152	—	152	14,986	—	14,986
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	70,557	—	70,557
Other Fines, Forfeitures, and Penalties	—	260	260	14,346	3,629	17,975
Revenue From Use of Money and Property						
Investment Earnings	24,127	2,207	26,334	397,016	332,928	729,944
Rents, Concessions, Royalties and Other	—	3,503	3,503	—	59,789	59,789
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,583	3,583	—	33,592	33,592
State Homeowners Property Tax Relief	—	1,067	1,067	—	7,151	7,151
State Gasoline Tax	43,055	—	43,055	201,139	—	201,139
Other State Grants	165,978	—	165,978	311,959	—	311,959
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	89,865	—	89,865
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	44,310	—	44,310
Special Police Department Services	—	—	—	111,298	—	111,298
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	39,582	—	39,582	3,538,114	—	3,538,114
Solid Waste Revenues	—	—	—	17,989	—	17,989
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	199,132	—	199,132
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	113,591	—	113,591	2,240,032	—	2,240,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,198	—	10,198
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	378,389	—	378,389	331,660	—	331,660
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,779	—	9,779
Contributions from Non-Government Sources	—	—	—	38,084	—	38,084
Other Sources of Revenues	3,724	—	3,724	1,520,403	6,859	1,527,262
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 769,048	\$ 245,312	\$ 1,014,360	\$ 9,638,407	\$ 3,790,426	\$ 13,428,833

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ —	\$ —	\$ —	\$ 8,046,250	\$ 8,046,250
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,417,925	2,417,925	—	4,772,746	4,772,746
Sales and Use Taxes	—	2,678,689	2,678,689	—	7,007,948	7,007,948
Transportation Tax	428,222	—	428,222	1,389,158	—	1,389,158
Transient Lodging Taxes	—	1,175,466	1,175,466	—	616,375	616,375
Franchises	—	1,017,749	1,017,749	—	1,691,451	1,691,451
Business License Taxes	—	601,637	601,637	—	528,979	528,979
Real Property Transfer Taxes	—	141,159	141,159	—	200,677	200,677
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,258,107	1,258,107	338,593	1,882,435	2,221,028
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,674	—	3,674
Licenses and Permits						
Construction Permits	453,916	—	453,916	666,761	—	666,761
Other Licenses and Permits	—	—	—	364,512	—	364,512
Fines and Forfeitures						
Vehicle Code Fines	114,386	—	114,386	350,425	—	350,425
Other Fines, Forfeitures, and Penalties	43,813	—	43,813	445,003	—	445,003
Revenue From Use of Money and Property						
Investment Earnings	40,509	329,043	369,552	146,773	271,926	418,699
Rents, Concessions, Royalties and Other	171,976	815,021	986,997	413,286	663,950	1,077,236
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,463	89,463	—	171,340	171,340
State Homeowners Property Tax Relief	—	—	—	—	68,634	68,634
State Gasoline Tax	516,589	—	516,589	940,262	—	940,262
Other State Grants	457,585	—	457,585	1,587,927	—	1,587,927
County Grants	—	—	—	510,194	—	510,194
Federal Grants	378,456	—	378,456	540,049	—	540,049
Other Taxes In-Lieu	—	—	—	—	1,673,303	1,673,303
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	270,663	—	270,663	345,582	—	345,582
Special Police Department Services	19,876	—	19,876	250,370	—	250,370
Special Fire Department Services and First Aid and Ambulance Charges	80,179	—	80,179	622,515	—	622,515
Engineering Fees, Inspections, and Other	18,961	—	18,961	276,230	—	276,230
Sewer Service Charges and Connection Fees	—	—	—	1,509,916	—	1,509,916
Solid Waste Revenues	—	—	—	3,001,821	—	3,001,821
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,040,586	—	1,040,586	248,976	—	248,976
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,634,439	—	8,634,439
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	110,474	—	110,474	—	—	—
Quasi-External Transactions	12,450,212	—	12,450,212	—	—	—
Other Current Service Charges	204,492	—	204,492	10,057	—	10,057
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,396	964	2,360
Contributions from Non-Government Sources	—	—	—	77,920	—	77,920
Other Sources of Revenues	—	519,165	519,165	85,928	452,680	538,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,306,000	—	2,306,000
Total Functional and General Revenues	\$ 16,800,895	\$ 11,043,424	\$ 27,844,319	\$ 25,067,767	\$ 28,049,658	\$ 53,117,425

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 611,130	\$ 611,130	\$ —	\$ 42,184,211	\$ 42,184,211
Voter Approved Indebtedness Property Tax	—	—	—	3,558,899	—	3,558,899
Other Property Taxes	—	439,562	439,562	—	19,304,650	19,304,650
Sales and Use Taxes	—	720,495	720,495	—	22,433,131	22,433,131
Transportation Tax	60,141	—	60,141	—	—	—
Transient Lodging Taxes	—	—	—	—	2,866,986	2,866,986
Franchises	—	166,893	166,893	—	8,256,133	8,256,133
Business License Taxes	—	20,704	20,704	—	6,354,520	6,354,520
Real Property Transfer Taxes	—	8,533	8,533	—	975,982	975,982
Utility Users Tax	—	332,914	332,914	—	—	—
Other Non-Property Taxes	197,976	245,947	443,923	6,976,920	6,120,464	13,097,384
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,703,858	—	1,703,858
Police	—	—	—	—	—	—
Lighting	—	—	—	166,906	—	166,906
Other	—	—	—	1,331,293	—	1,331,293
Licenses and Permits						
Construction Permits	137,617	—	137,617	6,674,280	—	6,674,280
Other Licenses and Permits	2,218	—	2,218	274,079	—	274,079
Fines and Forfeitures						
Vehicle Code Fines	22,761	—	22,761	1,982,225	—	1,982,225
Other Fines, Forfeitures, and Penalties	—	2,752	2,752	185,715	753,852	939,567
Revenue From Use of Money and Property						
Investment Earnings	—	6,419	6,419	2,919,922	1,930,626	4,850,548
Rents, Concessions, Royalties and Other	11,236	—	11,236	1,759,772	516,326	2,276,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,036	17,036	—	634,305	634,305
State Homeowners Property Tax Relief	—	3,905	3,905	29,445	460,126	489,571
State Gasoline Tax	94,637	—	94,637	3,518,107	—	3,518,107
Other State Grants	206,420	—	206,420	13,529,788	58,066	13,587,854
County Grants	191,090	—	191,090	—	451,547	451,547
Federal Grants	210,933	—	210,933	11,133,344	—	11,133,344
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,850	—	59,850	3,093,172	—	3,093,172
Special Police Department Services	15,040	—	15,040	1,228,775	—	1,228,775
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,087,437	—	3,087,437
Engineering Fees, Inspections, and Other	300	—	300	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	4,372,093	—	4,372,093
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,425	—	12,425	5,555,765	—	5,555,765
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,166,831	—	1,166,831	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,211,705	—	1,211,705
Other Revenues						
Sale of Real and Personal Property	—	267	267	90,267	—	90,267
Contributions from Non-Government Sources	—	9,677	9,677	529,668	—	529,668
Other Sources of Revenues	45,674	884,538	930,212	906,319	—	906,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,435,149	\$ 3,470,772	\$ 5,905,921	\$ 75,819,754	\$ 113,300,925	\$ 189,120,679

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 52,696,577	\$ 52,696,577	\$ —	\$ 20,648,575	\$ 20,648,575
Voter Approved Indebtedness Property Tax	8,402,335	—	8,402,335	—	—	—
Other Property Taxes	—	39,411,143	39,411,143	—	10,321,783	10,321,783
Sales and Use Taxes	—	44,612,364	44,612,364	—	11,722,157	11,722,157
Transportation Tax	34,983,001	—	34,983,001	1,292,410	—	1,292,410
Transient Lodging Taxes	—	(1,729,359)	(1,729,359)	—	1,571,105	1,571,105
Franchises	—	8,187,592	8,187,592	—	5,863,862	5,863,862
Business License Taxes	—	14,138,576	14,138,576	—	1,112,182	1,112,182
Real Property Transfer Taxes	—	811,008	811,008	—	419,872	419,872
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	44,988	13,847,595	13,892,583	439,672	3,500,845	3,940,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,000,173	—	3,000,173	666,412	—	666,412
Other Licenses and Permits	2,392,882	—	2,392,882	726,667	—	726,667
Fines and Forfeitures						
Vehicle Code Fines	2,636,202	—	2,636,202	1,124,435	—	1,124,435
Other Fines, Forfeitures, and Penalties	667,030	3,134,880	3,801,910	—	1,669,481	1,669,481
Revenue From Use of Money and Property						
Investment Earnings	4,570,183	—	4,570,183	162,735	376,831	539,566
Rents, Concessions, Royalties and Other	368,593	—	368,593	—	1,351,956	1,351,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,490,730	1,490,730	—	417,943	417,943
State Homeowners Property Tax Relief	—	856,026	856,026	—	171,600	171,600
State Gasoline Tax	7,695,859	—	7,695,859	2,205,026	—	2,205,026
Other State Grants	34,170,987	394,186	34,565,173	4,168,938	60,564	4,229,502
County Grants	203,628	—	203,628	369,283	—	369,283
Federal Grants	64,657,416	—	64,657,416	6,967,332	—	6,967,332
Other Taxes In-Lieu	737,930	—	737,930	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,883,360	—	3,883,360	607,341	—	607,341
Special Police Department Services	1,253,672	—	1,253,672	1,314,110	—	1,314,110
Special Fire Department Services and First Aid and Ambulance Charges	9,473,608	—	9,473,608	1,969,225	—	1,969,225
Engineering Fees, Inspections, and Other	5,347,972	—	5,347,972	180,982	—	180,982
Sewer Service Charges and Connection Fees	74,157,960	—	74,157,960	6,097,891	—	6,097,891
Solid Waste Revenues	61,545,906	—	61,545,906	9,381,308	—	9,381,308
Parking Facilities	6,756,166	—	6,756,166	37,435	—	37,435
Parks and Recreation Fees	2,685,790	—	2,685,790	651,762	—	651,762
Golf Course Fees	—	—	—	841,923	—	841,923
Water Service Charges and Connection Fees	70,390,085	—	70,390,085	25,790,395	—	25,790,395
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	16,286,069	—	16,286,069	1,605,215	—	1,605,215
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,728,137	—	9,728,137	—	—	—
Quasi-External Transactions	8,455,082	—	8,455,082	609,806	—	609,806
Other Current Service Charges	14,403,811	—	14,403,811	7,346,281	—	7,346,281
Other Revenues						
Sale of Real and Personal Property	63,231	—	63,231	21,791	5,823	27,614
Contributions from Non-Government Sources	100,640	—	100,640	2,429,680	—	2,429,680
Other Sources of Revenues	8,403,165	—	8,403,165	917,393	619,494	1,536,887
Other Financing Sources						
Sale of Bonds	130,700,000	—	130,700,000	—	—	—
Notes and Other	50,673,136	—	50,673,136	—	—	—
Total Functional and General Revenues	\$ 638,838,997	\$ 177,851,318	\$ 816,690,315	\$ 77,925,448	\$ 59,834,073	\$ 137,759,521

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,035,728	\$ 2,035,728	\$ —	\$ 11,173,433	\$ 11,173,433
Voter Approved Indebtedness Property Tax	—	—	—	2,521,051	—	2,521,051
Other Property Taxes	—	1,685,890	1,685,890	—	13,515,991	13,515,991
Sales and Use Taxes	—	1,164,762	1,164,762	—	11,053,046	11,053,046
Transportation Tax	5,820,028	—	5,820,028	—	—	—
Transient Lodging Taxes	—	135,240	135,240	—	9,805,229	9,805,229
Franchises	—	482,973	482,973	—	2,482,292	2,482,292
Business License Taxes	—	104,753	104,753	—	2,381,098	2,381,098
Real Property Transfer Taxes	—	58,741	58,741	—	345,679	345,679
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	533,378	384,490	917,868	—	3,725,806	3,725,806
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,349,962	—	1,349,962
Other	874,256	—	874,256	706,674	—	706,674
Licenses and Permits						
Construction Permits	85,200	—	85,200	601,431	—	601,431
Other Licenses and Permits	—	—	—	91,602	72,115	163,717
Fines and Forfeitures						
Vehicle Code Fines	136,157	—	136,157	2,906,837	—	2,906,837
Other Fines, Forfeitures, and Penalties	—	51,104	51,104	53,733	1,931	55,664
Revenue From Use of Money and Property						
Investment Earnings	1,110,077	191,509	1,301,586	1,161,633	1,649,365	2,810,998
Rents, Concessions, Royalties and Other	3,069,274	125,952	3,195,226	—	146,588	146,588
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,879	70,879	—	513,106	513,106
State Homeowners Property Tax Relief	—	28,256	28,256	35,037	96,239	131,276
State Gasoline Tax	422,948	—	422,948	3,052,150	—	3,052,150
Other State Grants	1,586,171	—	1,586,171	3,811,557	84,147	3,895,704
County Grants	—	—	—	3,432,523	—	3,432,523
Federal Grants	2,293,897	—	2,293,897	10,535,043	—	10,535,043
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,804	—	139,804	420,236	—	420,236
Special Police Department Services	30,276	—	30,276	500,221	—	500,221
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	826,417	—	826,417
Engineering Fees, Inspections, and Other	16,342	—	16,342	—	—	—
Sewer Service Charges and Connection Fees	5,535,851	—	5,535,851	—	—	—
Solid Waste Revenues	1,623,578	—	1,623,578	—	—	—
Parking Facilities	—	—	—	25,870	—	25,870
Parks and Recreation Fees	370,274	—	370,274	754,341	—	754,341
Golf Course Fees	—	—	—	541,228	—	541,228
Water Service Charges and Connection Fees	2,498,139	—	2,498,139	28,879,774	—	28,879,774
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,607,600	—	7,607,600
Other Current Service Charges	7,007	—	7,007	31,588,401	—	31,588,401
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,456	1,456	—	—	—
Other Sources of Revenues	934,636	—	934,636	385	928,676	929,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,529,099	—	7,529,099	17,555,000	—	17,555,000
Total Functional and General Revenues	\$ 34,616,392	\$ 6,521,733	\$ 41,138,125	\$ 118,958,706	\$ 57,974,741	\$ 176,933,447

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,751,743	\$ 5,751,743	\$ —	\$ 5,341,038	\$ 5,341,038
Voter Approved Indebtedness Property Tax	—	—	—	686,289	—	686,289
Other Property Taxes	—	4,798,365	4,798,365	—	3,480,238	3,480,238
Sales and Use Taxes	—	4,820,538	4,820,538	—	8,996,352	8,996,352
Transportation Tax	14,816,910	—	14,816,910	—	—	—
Transient Lodging Taxes	—	410,324	410,324	—	829,901	829,901
Franchises	—	1,706,257	1,706,257	—	1,279,863	1,279,863
Business License Taxes	—	2,065,680	2,065,680	—	525,020	525,020
Real Property Transfer Taxes	—	91,053	91,053	—	217,102	217,102
Utility Users Tax	—	4,382,844	4,382,844	—	4,404,843	4,404,843
Other Non-Property Taxes	—	9,414,676	9,414,676	4,174,545	2,704,068	6,878,613
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	607,164	—	607,164	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	56,446	—	56,446	—	—	—
Other Licenses and Permits	—	700,540	700,540	—	16,344	16,344
Fines and Forfeitures						
Vehicle Code Fines	1,606,861	—	1,606,861	—	—	—
Other Fines, Forfeitures, and Penalties	—	14,840	14,840	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	45,931	277,043	322,974	1,150,993	226,257	1,377,250
Rents, Concessions, Royalties and Other	—	114,943	114,943	42,912	—	42,912
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	181,690	181,690	—	152,460	152,460
State Homeowners Property Tax Relief	—	49,669	49,669	5,367	40,728	46,095
State Gasoline Tax	997,629	—	997,629	838,032	—	838,032
Other State Grants	6,569,896	70,700	6,640,596	2,516,937	—	2,516,937
County Grants	995,580	—	995,580	84,544	—	84,544
Federal Grants	22,506,928	—	22,506,928	1,191,319	—	1,191,319
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	320,674	—	320,674	339,778	—	339,778
Special Police Department Services	413,860	—	413,860	317,911	—	317,911
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	472,971	—	472,971
Engineering Fees, Inspections, and Other	—	—	—	546,625	—	546,625
Sewer Service Charges and Connection Fees	715,988	—	715,988	7,734,392	—	7,734,392
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	141,059	—	141,059	537,598	—	537,598
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,229,852	—	7,229,852
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,076,543	—	3,076,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,024,297	—	2,024,297	1,890,379	—	1,890,379
Other Revenues						
Sale of Real and Personal Property	—	32,760	32,760	—	1,305	1,305
Contributions from Non-Government Sources	—	—	—	13,698	—	13,698
Other Sources of Revenues	2,199,195	—	2,199,195	5,207,006	2,302,788	7,509,794
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 57,094,961	\$ 34,883,665	\$ 91,978,626	\$ 34,981,148	\$ 30,518,307	\$ 65,499,455

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Glendora (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	\$ —	\$ 24,108,626	\$ 24,108,626	\$ —	\$ 4,100,142	\$ 4,100,142
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,226,886	16,226,886	—	4,313,936	4,313,936
Sales and Use Taxes	—	20,474,631	20,474,631	—	4,706,527	4,706,527
Transportation Tax	4,821,937	—	4,821,937	1,745,528	—	1,745,528
Transient Lodging Taxes	—	2,690,462	2,690,462	—	86,421	86,421
Franchises	—	2,586,619	2,586,619	—	1,673,463	1,673,463
Business License Taxes	—	—	—	—	462,411	462,411
Real Property Transfer Taxes	—	572,820	572,820	—	150,098	150,098
Utility Users Tax	—	27,827,499	27,827,499	—	—	—
Other Non-Property Taxes	1,315,470	5,803,671	7,119,141	—	1,395,039	1,395,039
Special Benefit Assessments						
Fire and Paramedics	11,797,407	—	11,797,407	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	325,156	—	325,156
Other	7,128,715	—	7,128,715	147,314	—	147,314
Licenses and Permits						
Construction Permits	2,793,581	—	2,793,581	382,709	—	382,709
Other Licenses and Permits	1,625,429	—	1,625,429	373,760	—	373,760
Fines and Forfeitures						
Vehicle Code Fines	1,731,843	—	1,731,843	269,285	—	269,285
Other Fines, Forfeitures, and Penalties	1,322,951	—	1,322,951	—	693,644	693,644
Revenue From Use of Money and Property						
Investment Earnings	9,477,164	—	9,477,164	248,905	235,554	484,459
Rents, Concessions, Royalties and Other	690,168	2,071,429	2,761,597	—	729,324	729,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	608,461	608,461	—	154,351	154,351
State Homeowners Property Tax Relief	—	217,893	217,893	—	7,708	7,708
State Gasoline Tax	4,890,617	—	4,890,617	837,490	—	837,490
Other State Grants	16,917,833	—	16,917,833	4,723,787	16,716	4,740,503
County Grants	2,588,843	—	2,588,843	—	—	—
Federal Grants	19,592,924	—	19,592,924	2,001,286	—	2,001,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	285,475	—	285,475	223,114	—	223,114
Special Police Department Services	658,036	—	658,036	232,308	—	232,308
Special Fire Department Services and First Aid and Ambulance Charges	4,100,054	—	4,100,054	—	—	—
Engineering Fees, Inspections, and Other	36,950	—	36,950	138,410	—	138,410
Sewer Service Charges and Connection Fees	14,709,011	—	14,709,011	—	—	—
Solid Waste Revenues	19,986,137	—	19,986,137	—	—	—
Parking Facilities	8,987,962	—	8,987,962	—	—	—
Parks and Recreation Fees	2,591,133	—	2,591,133	581,999	—	581,999
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	37,006,028	—	37,006,028	12,716,060	—	12,716,060
Electric Revenues	178,803,931	—	178,803,931	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,515,102	—	1,515,102	12,963	—	12,963
Quasi-External Transactions	12,011,805	—	12,011,805	—	—	—
Other Current Service Charges	45,793,913	—	45,793,913	655,502	—	655,502
Other Revenues						
Sale of Real and Personal Property	128,221	—	128,221	4,362	—	4,362
Contributions from Non-Government Sources	1,643,800	—	1,643,800	—	—	—
Other Sources of Revenues	1,951,072	—	1,951,072	1,426,138	—	1,426,138
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 416,903,512	\$ 103,188,997	\$ 520,092,509	\$ 27,046,076	\$ 18,725,334	\$ 45,771,410

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,303,540	\$ 2,303,540	\$ —	\$ 410,354	\$ 410,354
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,519,506	2,519,506	—	620,656	620,656
Sales and Use Taxes	—	2,685,158	2,685,158	—	388,100	388,100
Transportation Tax	1,311,134	—	1,311,134	192,064	—	192,064
Transient Lodging Taxes	—	2,143,120	2,143,120	—	1,451	1,451
Franchises	—	1,002,546	1,002,546	—	59,996	59,996
Business License Taxes	—	185,171	185,171	—	57,591	57,591
Real Property Transfer Taxes	—	102,980	102,980	—	11,949	11,949
Utility Users Tax	—	—	—	—	262,128	262,128
Other Non-Property Taxes	26,501	625,384	651,885	292,127	122,758	414,885
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	98,582	—	98,582	—	—	—
Other	238,541	—	238,541	639,213	—	639,213
Licenses and Permits						
Construction Permits	254,030	—	254,030	36,417	—	36,417
Other Licenses and Permits	—	—	—	1,747	—	1,747
Fines and Forfeitures						
Vehicle Code Fines	214,733	—	214,733	14,106	—	14,106
Other Fines, Forfeitures, and Penalties	—	49,792	49,792	—	13,683	13,683
Revenue From Use of Money and Property						
Investment Earnings	100,083	80,530	180,613	82,790	11,935	94,725
Rents, Concessions, Royalties and Other	—	20,994	20,994	—	91,616	91,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,848	89,848	—	26,711	26,711
State Homeowners Property Tax Relief	—	16,914	16,914	—	2,432	2,432
State Gasoline Tax	489,469	—	489,469	401,775	—	401,775
Other State Grants	1,556,160	—	1,556,160	118,612	—	118,612
County Grants	—	—	—	—	—	—
Federal Grants	1,808,507	—	1,808,507	446,313	—	446,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	600,352	—	600,352	32,219	—	32,219
Special Police Department Services	—	—	—	42,985	—	42,985
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	136,800	—	136,800
Engineering Fees, Inspections, and Other	47,973	—	47,973	5,375	—	5,375
Sewer Service Charges and Connection Fees	—	—	—	761,442	—	761,442
Solid Waste Revenues	—	—	—	921,699	—	921,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	114,957	—	114,957
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,295,486	—	1,295,486
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	529,289	—	529,289	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	13,917	544,273	558,190	615,924	37,664	653,588
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,289,271	\$ 12,369,756	\$ 19,659,027	\$ 6,152,051	\$ 2,119,024	\$ 8,271,075

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 475,967	\$ 475,967	\$ —	\$ 2,337,878	\$ 2,337,878
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	969,936	969,936	—	1,147,390	1,147,390
Sales and Use Taxes	—	609,941	609,941	—	2,632,121	2,632,121
Transportation Tax	236,297	—	236,297	—	—	—
Transient Lodging Taxes	—	—	—	—	482,106	482,106
Franchises	—	444,172	444,172	—	326,396	326,396
Business License Taxes	—	80,385	80,385	—	188,020	188,020
Real Property Transfer Taxes	—	15,150	15,150	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	70,057	169,675	239,732	334,539	1,042,690	1,377,229
Special Benefit Assessments						
Fire and Paramedics	—	—	—	214,695	—	214,695
Police	—	—	—	—	—	—
Lighting	11,629	—	11,629	52,381	—	52,381
Other	—	—	—	46,712	—	46,712
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	18,498	11,398	29,896	25,410	—	25,410
Fines and Forfeitures						
Vehicle Code Fines	12,379	—	12,379	117,554	—	117,554
Other Fines, Forfeitures, and Penalties	207,197	13,814	221,011	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	23,037	17,131	40,168	95,444	22,164	117,608
Rents, Concessions, Royalties and Other	—	37,968	37,968	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,918	36,918	—	46,724	46,724
State Homeowners Property Tax Relief	—	4,116	4,116	—	24,322	24,322
State Gasoline Tax	209,736	—	209,736	275,846	—	275,846
Other State Grants	354,369	—	354,369	318,935	9,524	328,459
County Grants	—	38,669	38,669	109,198	—	109,198
Federal Grants	43,554	—	43,554	2,400,212	—	2,400,212
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,175	—	22,175	291,594	—	291,594
Special Police Department Services	—	—	—	127,395	—	127,395
Special Fire Department Services and First Aid and Ambulance Charges	8,934	—	8,934	60,410	—	60,410
Engineering Fees, Inspections, and Other	53,658	—	53,658	98,530	—	98,530
Sewer Service Charges and Connection Fees	1,518,320	—	1,518,320	4,826,004	—	4,826,004
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,472	—	13,472	76,473	—	76,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,874,311	—	1,874,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	261,656	—	261,656
Other Current Service Charges	962,456	—	962,456	51,753	—	51,753
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	250,350	250,350
Contributions from Non-Government Sources	—	—	—	11,522	—	11,522
Other Sources of Revenues	701,131	5,275	706,406	—	79,870	79,870
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,466,899	\$ 2,930,515	\$ 7,397,414	\$ 11,670,574	\$ 8,589,555	\$ 20,260,129

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 311,565	\$ 311,565	\$ —	\$ 514,726	\$ 514,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,301,916	1,301,916	—	578,375	578,375
Sales and Use Taxes	—	556,509	556,509	—	751,940	751,940
Transportation Tax	653,544	—	653,544	122,917	—	122,917
Transient Lodging Taxes	—	12,442	12,442	—	20,955	20,955
Franchises	—	61,028	61,028	—	56,248	56,248
Business License Taxes	—	22,009	22,009	—	14,172	14,172
Real Property Transfer Taxes	—	25,175	25,175	—	10,458	10,458
Utility Users Tax	—	301,827	301,827	—	—	—
Other Non-Property Taxes	6,708	163,168	169,876	—	242,012	242,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	18,244	—	18,244
Police	—	—	—	54	—	54
Lighting	—	—	—	—	—	—
Other	622,787	—	622,787	140,181	—	140,181
Licenses and Permits						
Construction Permits	20,010	—	20,010	46,684	—	46,684
Other Licenses and Permits	18,984	—	18,984	7,452	—	7,452
Fines and Forfeitures						
Vehicle Code Fines	57,695	—	57,695	35,783	—	35,783
Other Fines, Forfeitures, and Penalties	—	17,311	17,311	—	921	921
Revenue From Use of Money and Property						
Investment Earnings	110,004	3,149	113,153	35,998	48,496	84,494
Rents, Concessions, Royalties and Other	20,877	1,728	22,605	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,336	52,336	—	14,529	14,529
State Homeowners Property Tax Relief	—	1,818	1,818	—	8,352	8,352
State Gasoline Tax	272,701	—	272,701	131,078	—	131,078
Other State Grants	637,057	2,015	639,072	217,913	—	217,913
County Grants	—	—	—	—	2,970	2,970
Federal Grants	1,175,124	—	1,175,124	2,954,341	—	2,954,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,258	—	16,258	9,451	—	9,451
Special Police Department Services	73,488	—	73,488	624,766	—	624,766
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	64,414	—	64,414
Engineering Fees, Inspections, and Other	4,646	—	4,646	—	—	—
Sewer Service Charges and Connection Fees	522,559	—	522,559	1,015,133	—	1,015,133
Solid Waste Revenues	1,650,800	—	1,650,800	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	50,332	—	50,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	895,926	—	895,926	1,046,434	—	1,046,434
Electric Revenues	—	—	—	5,695,648	—	5,695,648
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,368	—	10,368	6,026	—	6,026
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75	—	75	39,288	—	39,288
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	3,076	—	3,076	—	10,000	10,000
Other Sources of Revenues	7,131	13,780	20,911	105,509	3,551	109,060
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	448,745	—	448,745
Total Functional and General Revenues	\$ 6,779,818	\$ 2,847,776	\$ 9,627,594	\$ 12,816,391	\$ 2,277,705	\$ 15,094,096

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,137,475	\$ 3,137,475	\$ —	\$ 255,876	\$ 255,876
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,066,514	1,066,514	—	312,737	312,737
Sales and Use Taxes	—	687,052	687,052	—	176,274	176,274
Transportation Tax	—	—	—	6,132	—	6,132
Transient Lodging Taxes	—	220,362	220,362	—	—	—
Franchises	—	480,972	480,972	—	137,752	137,752
Business License Taxes	—	90,258	90,258	—	24,065	24,065
Real Property Transfer Taxes	—	32,522	32,522	—	4,141	4,141
Utility Users Tax	—	167,087	167,087	—	269,321	269,321
Other Non-Property Taxes	—	480,888	480,888	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	64,845	—	64,845
Police	—	—	—	116,507	—	116,507
Lighting	432,999	—	432,999	51,323	—	51,323
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	186,841	—	186,841
Other Licenses and Permits	30	—	30	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	55,280	—	55,280	2,515	—	2,515
Other Fines, Forfeitures, and Penalties	31,406	—	31,406	—	13,868	13,868
Revenue From Use of Money and Property						
Investment Earnings	26,450	30,679	57,129	2,615	—	2,615
Rents, Concessions, Royalties and Other	—	263,218	263,218	—	104,226	104,226
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,157	39,157	—	49,229	49,229
State Homeowners Property Tax Relief	—	19,500	19,500	—	2,500	2,500
State Gasoline Tax	233,362	—	233,362	110,870	—	110,870
Other State Grants	1,516,190	55,053	1,571,243	180,938	119,199	300,137
County Grants	—	—	—	114,784	—	114,784
Federal Grants	226,602	—	226,602	212,718	—	212,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	290	—	290
Special Police Department Services	20,332	—	20,332	11,007	—	11,007
Special Fire Department Services and First Aid and Ambulance Charges	7,366	—	7,366	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,797,032	—	1,797,032	695,923	—	695,923
Solid Waste Revenues	—	—	—	472,189	—	472,189
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	135,856	—	135,856	20,057	—	20,057
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,730,023	—	2,730,023	1,370,245	—	1,370,245
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	280,469	—	280,469
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	447,419	—	447,419	593,290	—	593,290
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	131,200	—	131,200
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,660,347</u>	<u>\$ 6,770,737</u>	<u>\$ 14,431,084</u>	<u>\$ 4,624,758</u>	<u>\$ 1,469,188</u>	<u>\$ 6,093,946</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 432,491	\$ 432,491	\$ —	\$ 1,245,590	\$ 1,245,590
Voter Approved Indebtedness Property Tax	37,261	—	37,261	—	—	—
Other Property Taxes	—	327,204	327,204	—	830,394	830,394
Sales and Use Taxes	—	176,557	176,557	—	984,800	984,800
Transportation Tax	60,441	—	60,441	207,039	—	207,039
Transient Lodging Taxes	—	—	—	—	3,394,623	3,394,623
Franchises	—	76,203	76,203	—	328,137	328,137
Business License Taxes	—	32,544	32,544	—	239,609	239,609
Real Property Transfer Taxes	—	7,344	7,344	—	52,704	52,704
Utility Users Tax	—	226,881	226,881	—	—	—
Other Non-Property Taxes	35,115	33,706	68,821	3,528	656,534	660,062
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	72,304	—	72,304	—	—	—
Other	102,641	—	102,641	—	—	—
Licenses and Permits						
Construction Permits	17,908	—	17,908	180,363	—	180,363
Other Licenses and Permits	7,820	—	7,820	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	15,734	—	15,734	76,314	—	76,314
Other Fines, Forfeitures, and Penalties	—	—	—	4,783	—	4,783
Revenue From Use of Money and Property						
Investment Earnings	7,540	56,876	64,416	48,299	54,899	103,198
Rents, Concessions, Royalties and Other	—	38,901	38,901	25,651	—	25,651
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,705	15,705	—	38,860	38,860
State Homeowners Property Tax Relief	753	3,459	4,212	—	8,142	8,142
State Gasoline Tax	79,773	—	79,773	344,285	—	344,285
Other State Grants	225,757	—	225,757	710,067	6,780	716,847
County Grants	—	—	—	—	—	—
Federal Grants	38,264	—	38,264	392,895	—	392,895
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,406	—	1,406	312,562	—	312,562
Special Police Department Services	17,616	—	17,616	42,273	—	42,273
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,395	—	18,395	28,423	—	28,423
Sewer Service Charges and Connection Fees	1,123,075	—	1,123,075	2,619,110	—	2,619,110
Solid Waste Revenues	333,571	—	333,571	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,932	—	44,932	276,828	—	276,828
Golf Course Fees	—	—	—	357,616	—	357,616
Water Service Charges and Connection Fees	584,201	—	584,201	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	193,273	—	193,273	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	47,942	—	47,942	119,226	—	119,226
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	66,362	66,362	—	2,839	2,839
Other Sources of Revenues	—	—	—	836	2,714	3,550
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	16,439,507	—	16,439,507
Total Functional and General Revenues	\$ 3,065,722	\$ 1,494,233	\$ 4,559,955	\$ 22,189,605	\$ 7,846,625	\$ 30,036,230

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,653,486	\$ 5,653,486	\$ —	\$ 59,727	\$ 59,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,158,657	4,158,657	—	1,292,791	1,292,791
Sales and Use Taxes	—	4,017,764	4,017,764	—	471,605	471,605
Transportation Tax	4,515	—	4,515	174,690	—	174,690
Transient Lodging Taxes	—	272,009	272,009	—	42,661	42,661
Franchises	—	787,264	787,264	—	182,528	182,528
Business License Taxes	—	526,055	526,055	—	155,433	155,433
Real Property Transfer Taxes	—	73,317	73,317	—	13,078	13,078
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	828,876	1,339,255	2,168,131	—	153,967	153,967
Special Benefit Assessments						
Fire and Paramedics	56,596	—	56,596	—	—	—
Police	112,296	—	112,296	—	—	—
Lighting	—	—	—	255,496	—	255,496
Other	542,086	—	542,086	—	—	—
Licenses and Permits						
Construction Permits	376,970	—	376,970	345,685	—	345,685
Other Licenses and Permits	22,861	—	22,861	—	1,075	1,075
Fines and Forfeitures						
Vehicle Code Fines	231,770	—	231,770	104,222	—	104,222
Other Fines, Forfeitures, and Penalties	8,002	21,458	29,460	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	470,596	865,293	1,335,889	4,791	84,732	89,523
Rents, Concessions, Royalties and Other	76,009	166,890	242,899	26,218	66,366	92,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,927	161,927	—	46,699	46,699
State Homeowners Property Tax Relief	—	94,800	94,800	—	1,100	1,100
State Gasoline Tax	1,058,104	—	1,058,104	285,255	—	285,255
Other State Grants	3,380,033	22,724	3,402,757	1,058,856	19,638	1,078,494
County Grants	—	—	—	100,967	—	100,967
Federal Grants	2,327,370	—	2,327,370	2,649,223	—	2,649,223
Other Taxes In-Lieu	—	5,199	5,199	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,106	—	234,106	16,369	—	16,369
Special Police Department Services	856,606	—	856,606	4,264	—	4,264
Special Fire Department Services and First Aid and Ambulance Charges	52,632	—	52,632	—	—	—
Engineering Fees, Inspections, and Other	52,162	—	52,162	21,096	—	21,096
Sewer Service Charges and Connection Fees	5,080,114	—	5,080,114	—	—	—
Solid Waste Revenues	6,481,145	—	6,481,145	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	216,759	—	216,759	434,072	—	434,072
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,389,343	—	5,389,343	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	62,615	—	62,615	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	336	—	336
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,034,106	—	1,034,106	—	—	—
Other Revenues						
Sale of Real and Personal Property	220,000	—	220,000	—	—	—
Contributions from Non-Government Sources	377,011	—	377,011	—	504,800	504,800
Other Sources of Revenues	756,791	29,984	786,775	77,893	12,842,891	12,920,784
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,309,474	\$ 18,196,082	\$ 48,505,556	\$ 5,559,433	\$ 15,939,091	\$ 21,498,524

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ —	\$ —	\$ —	\$ 20,490,743	\$ 20,490,743
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,957,922	11,957,922
Sales and Use Taxes	—	—	—	—	18,246,604	18,246,604
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,109,924	1,109,924
Franchises	—	—	—	—	8,600,648	8,600,648
Business License Taxes	—	—	—	—	2,385,646	2,385,646
Real Property Transfer Taxes	—	—	—	—	3,796,719	3,796,719
Utility Users Tax	—	—	—	—	10,789,472	10,789,472
Other Non-Property Taxes	—	—	—	869,215	11,190,029	12,059,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,007,183	—	1,007,183
Other Licenses and Permits	—	—	—	45,524	—	45,524
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	356,034	—	356,034
Other Fines, Forfeitures, and Penalties	—	—	—	1,503,739	—	1,503,739
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,949,073	300,430	2,249,503
Rents, Concessions, Royalties and Other	—	—	—	760,046	—	760,046
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	457,126	457,126
State Homeowners Property Tax Relief	—	—	—	—	228,821	228,821
State Gasoline Tax	—	—	—	2,481,428	—	2,481,428
Other State Grants	—	—	—	3,000,557	—	3,000,557
County Grants	—	—	—	12,339,439	—	12,339,439
Federal Grants	—	—	—	9,048,721	—	9,048,721
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,172,648	—	1,172,648
Special Police Department Services	—	—	—	1,478,246	—	1,478,246
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,952,035	—	3,952,035
Engineering Fees, Inspections, and Other	—	—	—	1,354,473	—	1,354,473
Sewer Service Charges and Connection Fees	—	—	—	19,548,263	—	19,548,263
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	610,058	—	610,058
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	28,164,626	—	28,164,626
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,843,884	—	2,843,884
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	428,821	—	428,821
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,000	5,000
Contributions from Non-Government Sources	—	—	—	—	—	—
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>\$ 92,914,013</u>	<u>\$ 89,559,084</u>	<u>\$ 182,473,097</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 874,457	\$ 874,457	\$ —	\$ 5,006,682	\$ 5,006,682
Voter Approved Indebtedness Property Tax	808,272	—	808,272	—	—	—
Other Property Taxes	—	938,317	938,317	—	5,268,937	5,268,937
Sales and Use Taxes	—	2,102,337	2,102,337	—	7,319,549	7,319,549
Transportation Tax	126,303	—	126,303	—	—	—
Transient Lodging Taxes	—	271,842	271,842	—	620,937	620,937
Franchises	—	379,152	379,152	—	1,076,934	1,076,934
Business License Taxes	—	166,648	166,648	—	566,443	566,443
Real Property Transfer Taxes	—	50,418	50,418	—	153,302	153,302
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,708	808,268	811,976	410,138	2,196,025	2,606,163
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	320,021	—	320,021
Lighting	—	—	—	1,845,976	—	1,845,976
Other	23,230	—	23,230	1,386,259	—	1,386,259
Licenses and Permits						
Construction Permits	—	—	—	1,103,967	—	1,103,967
Other Licenses and Permits	—	—	—	29,219	57,251	86,470
Fines and Forfeitures						
Vehicle Code Fines	98,152	—	98,152	91,295	—	91,295
Other Fines, Forfeitures, and Penalties	—	505	505	—	126,313	126,313
Revenue From Use of Money and Property						
Investment Earnings	292,077	115,637	407,714	629,121	279,885	909,006
Rents, Concessions, Royalties and Other	—	413,918	413,918	69,692	1,524,423	1,594,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,150	36,150	—	222,590	222,590
State Homeowners Property Tax Relief	1,884	20,634	22,518	—	67,886	67,886
State Gasoline Tax	202,748	—	202,748	1,187,830	—	1,187,830
Other State Grants	246,577	16,114	262,691	2,095,918	41,683	2,137,601
County Grants	5,549	—	5,549	90,000	—	90,000
Federal Grants	691,710	—	691,710	3,617,573	—	3,617,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	407,486	—	407,486
Special Police Department Services	31,535	—	31,535	435,555	—	435,555
Special Fire Department Services and First Aid and Ambulance Charges	391,189	—	391,189	232,469	—	232,469
Engineering Fees, Inspections, and Other	—	—	—	190,269	—	190,269
Sewer Service Charges and Connection Fees	7,522,888	—	7,522,888	2,555,483	—	2,555,483
Solid Waste Revenues	—	—	—	10,555,621	—	10,555,621
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	365,930	—	365,930
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,819,678	—	3,819,678	7,503,000	—	7,503,000
Electric Revenues	10,409,935	—	10,409,935	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	366,187	—	366,187	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	27,523	—	27,523	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,518,734	—	1,518,734	2,898,746	—	2,898,746
Other Revenues						
Sale of Real and Personal Property	10,000	322,599	332,599	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,188,994	557,001	2,745,995	305,731	102,546	408,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,786,873	\$ 7,073,997	\$ 35,860,870	\$ 38,327,299	\$ 24,631,386	\$ 62,958,685

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,024,912	\$ 1,024,912	\$ —	\$ 9,679,540	\$ 9,679,540
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,506,213	1,506,213	—	2,184,306	2,184,306
Sales and Use Taxes	—	1,870,747	1,870,747	—	1,723,740	1,723,740
Transportation Tax	—	—	—	19,677	—	19,677
Transient Lodging Taxes	—	—	—	—	1,559,048	1,559,048
Franchises	—	603,155	603,155	—	659,038	659,038
Business License Taxes	—	141,404	141,404	—	869,074	869,074
Real Property Transfer Taxes	—	87,564	87,564	—	162,562	162,562
Utility Users Tax	—	2,483,576	2,483,576	—	2,559,369	2,559,369
Other Non-Property Taxes	2,295,007	98,665	2,393,672	30,776	536,361	567,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,861,984	—	1,861,984	—	—	—
Other	433,333	—	433,333	30,630	—	30,630
Licenses and Permits						
Construction Permits	648,255	—	648,255	321,693	—	321,693
Other Licenses and Permits	—	—	—	455,970	—	455,970
Fines and Forfeitures						
Vehicle Code Fines	104,933	—	104,933	213,593	—	213,593
Other Fines, Forfeitures, and Penalties	—	—	—	35,422	1,826,743	1,862,165
Revenue From Use of Money and Property						
Investment Earnings	831,144	3,072,184	3,903,328	138,072	19,144	157,216
Rents, Concessions, Royalties and Other	—	208,323	208,323	373,692	306,837	680,529
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,214	94,214	—	57,510	57,510
State Homeowners Property Tax Relief	—	16,457	16,457	—	84,879	84,879
State Gasoline Tax	630,111	—	630,111	320,685	—	320,685
Other State Grants	1,840,726	—	1,840,726	402,704	12,044	414,748
County Grants	—	—	—	43,399	—	43,399
Federal Grants	—	—	—	1,718,585	—	1,718,585
Other Taxes In-Lieu	—	—	—	4,225	—	4,225
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,203,942	—	1,203,942	268,374	—	268,374
Special Police Department Services	256,652	—	256,652	157,789	—	157,789
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	482,206	—	482,206
Engineering Fees, Inspections, and Other	21,167	—	21,167	154,376	—	154,376
Sewer Service Charges and Connection Fees	5,590,341	—	5,590,341	18,441	—	18,441
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,027,735	—	1,027,735
Parks and Recreation Fees	1,583,936	—	1,583,936	500,596	—	500,596
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	2,830,305	—	2,830,305	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,786	—	5,786
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,604	—	2,604	2,281,867	—	2,281,867
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	3,973	103,732	107,705
Other Sources of Revenues	—	4,767,415	4,767,415	102,100	—	102,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,505,000	—	17,505,000	—	—	—
Total Functional and General Revenues	\$ 37,639,440	\$ 15,974,829	\$ 53,614,269	\$ 9,112,366	\$ 22,343,927	\$ 31,456,293

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 397,350	\$ 397,350	\$ —	\$ 615,464	\$ 615,464
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,799,188	6,799,188	—	175,883	175,883
Sales and Use Taxes	—	4,309,035	4,309,035	—	8,020	8,020
Transportation Tax	3,592,645	—	3,592,645	50,570	—	50,570
Transient Lodging Taxes	—	807,411	807,411	—	—	—
Franchises	—	2,450,262	2,450,262	—	65,394	65,394
Business License Taxes	—	211,778	211,778	—	42,745	42,745
Real Property Transfer Taxes	—	175,336	175,336	—	45,971	45,971
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,169,175	1,199,607	2,368,782	72,456	3,322	75,778
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	596,859	—	596,859	—	—	—
Other Licenses and Permits	247,519	—	247,519	324,325	—	324,325
Fines and Forfeitures						
Vehicle Code Fines	166,377	—	166,377	11,961	—	11,961
Other Fines, Forfeitures, and Penalties	—	620,458	620,458	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	125,709	28,792	154,501	1,845	43,178	45,023
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	270,549	270,549	—	5,050	5,050
State Homeowners Property Tax Relief	—	5,864	5,864	—	5,947	5,947
State Gasoline Tax	1,475,928	—	1,475,928	34,123	—	34,123
Other State Grants	1,478,469	51,349	1,529,818	152,574	10,212	162,786
County Grants	—	—	—	—	—	—
Federal Grants	1,330,137	—	1,330,137	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,057	—	134,057	8,704	—	8,704
Special Police Department Services	73,005	—	73,005	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	128,751	—	128,751	18,088	—	18,088
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	7,878	—	7,878
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	29,685	—	29,685
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	250,661	—	250,661	9,450	—	9,450
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	7,607	7,607
Other Sources of Revenues	—	22,515,446	22,515,446	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,769,292	\$ 39,842,425	\$ 50,611,717	\$ 721,659	\$ 1,028,793	\$ 1,750,452

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,927,463	\$ 2,927,463	\$ —	\$ 10,427,160	\$ 10,427,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,464,171	4,464,171	—	862,733	862,733
Sales and Use Taxes	—	1,327,033	1,327,033	—	76,928	76,928
Transportation Tax	258,237	—	258,237	386,290	—	386,290
Transient Lodging Taxes	—	167,247	167,247	—	—	—
Franchises	—	1,456,089	1,456,089	—	491,855	491,855
Business License Taxes	—	137,396	137,396	—	458,870	458,870
Real Property Transfer Taxes	—	98,644	98,644	—	240,306	240,306
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	311,387	424,096	735,483	382,873	1,033,700	1,416,573
Special Benefit Assessments						
Fire and Paramedics	3,176,246	—	3,176,246	2,231,466	—	2,231,466
Police	—	—	—	—	—	—
Lighting	391,569	—	391,569	—	—	—
Other	224,352	—	224,352	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	884,510	—	884,510
Other Licenses and Permits	85,050	7,965	93,015	—	288,371	288,371
Fines and Forfeitures						
Vehicle Code Fines	310,431	—	310,431	—	—	—
Other Fines, Forfeitures, and Penalties	102,030	—	102,030	—	65,082	65,082
Revenue From Use of Money and Property						
Investment Earnings	181,728	46,900	228,628	428,775	312,633	741,408
Rents, Concessions, Royalties and Other	—	35,163	35,163	—	401,434	401,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,991	153,991	—	33,655	33,655
State Homeowners Property Tax Relief	—	26,560	26,560	—	67,872	67,872
State Gasoline Tax	856,831	—	856,831	197,255	—	197,255
Other State Grants	1,870,050	—	1,870,050	712,835	26	712,861
County Grants	538,927	—	538,927	—	—	—
Federal Grants	2,159,190	—	2,159,190	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	381,122	—	381,122	442,164	—	442,164
Special Police Department Services	—	—	—	54,315	—	54,315
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	79,158	—	79,158
Engineering Fees, Inspections, and Other	125,102	—	125,102	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	6,450,995	—	6,450,995
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,843	—	21,843	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,787,881	—	7,787,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	199,743	—	199,743	253,046	—	253,046
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,111	7,111
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	48,004	—	48,004	—	205,444	205,444
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,241,842	\$ 11,272,718	\$ 22,514,560	\$ 20,291,563	\$ 14,973,180	\$ 35,264,743

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 977,223	\$ 977,223	\$ —	\$ 192,238	\$ 192,238
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,318,141	2,318,141	—	4,122	4,122
Sales and Use Taxes	—	5,086,326	5,086,326	—	312,171	312,171
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	119,185	119,185	—	1,182	1,182
Franchises	—	532,871	532,871	—	106,842	106,842
Business License Taxes	—	192,932	192,932	—	16,439	16,439
Real Property Transfer Taxes	—	—	—	—	3,599	3,599
Utility Users Tax	—	—	—	—	554,340	554,340
Other Non-Property Taxes	—	1,968,078	1,968,078	—	22,114	22,114
Special Benefit Assessments						
Fire and Paramedics	338,663	—	338,663	8,515	—	8,515
Police	413,921	—	413,921	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	276,900	—	276,900	197	—	197
Other Licenses and Permits	31,056	—	31,056	787	—	787
Fines and Forfeitures						
Vehicle Code Fines	153,894	—	153,894	—	—	—
Other Fines, Forfeitures, and Penalties	—	31,431	31,431	—	117,987	117,987
Revenue From Use of Money and Property						
Investment Earnings	88,430	113,158	201,588	202	484	686
Rents, Concessions, Royalties and Other	—	82,649	82,649	—	7,930	7,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	109,581	109,581	—	474,489	474,489
State Homeowners Property Tax Relief	—	9,509	9,509	—	3,060	3,060
State Gasoline Tax	597,267	—	597,267	127,171	—	127,171
Other State Grants	1,239,252	15,189	1,254,441	1,103,887	—	1,103,887
County Grants	—	—	—	—	123,856	123,856
Federal Grants	307,768	—	307,768	292,061	—	292,061
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	213,462	—	213,462	13,854	—	13,854
Special Police Department Services	57,653	—	57,653	4,180	—	4,180
Special Fire Department Services and First Aid and Ambulance Charges	58,769	—	58,769	5,040	—	5,040
Engineering Fees, Inspections, and Other	25,960	—	25,960	—	—	—
Sewer Service Charges and Connection Fees	12,199,917	—	12,199,917	1,388,263	—	1,388,263
Solid Waste Revenues	—	—	—	591,337	—	591,337
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	287,193	—	287,193	195	—	195
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,917,752	—	3,917,752	1,601,023	—	1,601,023
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	594,812	—	594,812	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	969,300	—	969,300
Other Current Service Charges	673,119	—	673,119	25,756	—	25,756
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,014	9,014
Contributions from Non-Government Sources	—	1,599,296	1,599,296	—	—	—
Other Sources of Revenues	102,863	—	102,863	—	136,816	136,816
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,578,651	\$ 13,155,569	\$ 34,734,220	\$ 6,131,768	\$ 2,086,683	\$ 8,218,451

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 272,099	\$ 272,099	\$ —	\$ 39,821,758	\$ 39,821,758
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	416,608	416,608	—	17,150,586	17,150,586
Sales and Use Taxes	—	286,766	286,766	—	19,147,735	19,147,735
Transportation Tax	94,100	—	94,100	2,089,025	—	2,089,025
Transient Lodging Taxes	—	—	—	—	5,819,837	5,819,837
Franchises	—	121,198	121,198	—	5,809,592	5,809,592
Business License Taxes	—	21,099	21,099	—	2,221,079	2,221,079
Real Property Transfer Taxes	—	11,733	11,733	—	745,103	745,103
Utility Users Tax	—	—	—	—	20,059,264	20,059,264
Other Non-Property Taxes	135,096	106,914	242,010	4,719,857	5,349,593	10,069,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	220,260	—	220,260	1,738,070	—	1,738,070
Licenses and Permits						
Construction Permits	40,308	—	40,308	1,708,234	—	1,708,234
Other Licenses and Permits	9,557	—	9,557	16,254	1,464,127	1,480,381
Fines and Forfeitures						
Vehicle Code Fines	28,745	—	28,745	3,732,470	—	3,732,470
Other Fines, Forfeitures, and Penalties	—	47,573	47,573	46,759	126,780	173,539
Revenue From Use of Money and Property						
Investment Earnings	74,098	9,441	83,539	1,452,847	517,154	1,970,001
Rents, Concessions, Royalties and Other	—	11,341	11,341	—	3,920,938	3,920,938
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	23,741	23,741	—	615,254	615,254
State Homeowners Property Tax Relief	—	3,492	3,492	—	343,378	343,378
State Gasoline Tax	116,127	—	116,127	2,880,581	—	2,880,581
Other State Grants	9,223,595	—	9,223,595	4,656,503	164,530	4,821,033
County Grants	—	—	—	3,362,610	—	3,362,610
Federal Grants	995,896	—	995,896	4,647,781	—	4,647,781
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,112	—	29,112	1,983,076	—	1,983,076
Special Police Department Services	22,553	—	22,553	1,185,630	—	1,185,630
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,914,481	—	7,914,481
Engineering Fees, Inspections, and Other	—	—	—	204,983	—	204,983
Sewer Service Charges and Connection Fees	1,644,451	—	1,644,451	10,575,272	—	10,575,272
Solid Waste Revenues	420,700	—	420,700	10,533,212	—	10,533,212
Parking Facilities	—	—	—	8,426,444	—	8,426,444
Parks and Recreation Fees	—	—	—	4,281,657	—	4,281,657
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	950,761	—	950,761	34,754,382	—	34,754,382
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	191,975	—	191,975
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	330,000	—	330,000	6,822,532	—	6,822,532
Other Current Service Charges	72,272	—	72,272	1,531,715	—	1,531,715
Other Revenues						
Sale of Real and Personal Property	—	1,864	1,864	27,318	89,749	117,067
Contributions from Non-Government Sources	—	—	—	518,136	—	518,136
Other Sources of Revenues	—	40,551	40,551	358,015	2,116,806	2,474,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,407,631	\$ 1,374,420	\$ 15,782,051	\$ 120,359,819	\$ 125,483,263	\$ 245,843,082

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 904,844	\$ 904,844	\$ —	\$ 100,811	\$ 100,811
Voter Approved Indebtedness Property Tax	2,597,918	—	2,597,918	—	—	—
Other Property Taxes	—	5,031,379	5,031,379	—	515,147	515,147
Sales and Use Taxes	—	3,753,870	3,753,870	—	104,798	104,798
Transportation Tax	1,687,098	—	1,687,098	254,012	—	254,012
Transient Lodging Taxes	—	38,664	38,664	—	2,655	2,655
Franchises	—	569,777	569,777	—	2,274	2,274
Business License Taxes	—	1,340,317	1,340,317	—	58,405	58,405
Real Property Transfer Taxes	—	58,412	58,412	—	—	—
Utility Users Tax	—	4,677,676	4,677,676	—	145,063	145,063
Other Non-Property Taxes	445,586	1,036,403	1,481,989	10,654	21,440	32,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,756,217	—	1,756,217	—	—	—
Licenses and Permits						
Construction Permits	373,486	—	373,486	14,447	—	14,447
Other Licenses and Permits	36,787	—	36,787	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,719,847	—	1,719,847	70,952	—	70,952
Other Fines, Forfeitures, and Penalties	250,105	21,629	271,734	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	683,460	37,899	721,359	9,147	608	9,755
Rents, Concessions, Royalties and Other	—	169,690	169,690	—	28,492	28,492
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	190,436	190,436	—	23,143	23,143
State Homeowners Property Tax Relief	42,734	7,022	49,756	—	2,016	2,016
State Gasoline Tax	1,031,740	—	1,031,740	13,034	—	13,034
Other State Grants	788,855	26,744	815,599	690,224	490	690,714
County Grants	—	—	—	—	—	—
Federal Grants	3,510,889	—	3,510,889	227,216	—	227,216
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,887	—	101,887	8,089	—	8,089
Special Police Department Services	—	—	—	12,152	—	12,152
Special Fire Department Services and First Aid and Ambulance Charges	54,174	—	54,174	—	—	—
Engineering Fees, Inspections, and Other	254,736	—	254,736	74,198	—	74,198
Sewer Service Charges and Connection Fees	341,158	—	341,158	545,343	—	545,343
Solid Waste Revenues	166,631	—	166,631	465,595	—	465,595
Parking Facilities	1,089,093	—	1,089,093	—	—	—
Parks and Recreation Fees	381,666	—	381,666	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,338,502	—	4,338,502	671,825	—	671,825
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,883	—	319,883	—	—	—
Quasi-External Transactions	6,621,966	—	6,621,966	—	—	—
Other Current Service Charges	1,780,910	—	1,780,910	30,148	—	30,148
Other Revenues						
Sale of Real and Personal Property	—	—	—	42,824	6,500	49,324
Contributions from Non-Government Sources	—	—	—	—	3,260	3,260
Other Sources of Revenues	2,770,317	—	2,770,317	—	38,797	38,797
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,145,645	\$ 17,864,762	\$ 51,010,407	\$ 3,139,860	\$ 1,053,899	\$ 4,193,759

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ —	\$ —	\$ —	\$ 1,693,653	\$ 1,693,653
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,111,300	2,111,300
Sales and Use Taxes	—	—	—	—	547,247	547,247
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	163,723	163,723
Franchises	—	—	—	—	1,395,401	1,395,401
Business License Taxes	—	—	—	—	335,513	335,513
Real Property Transfer Taxes	—	—	—	—	41,520	41,520
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	4,100	165,476	169,576
Special Benefit Assessments						
Fire and Paramedics	—	—	—	248,448	—	248,448
Police	—	—	—	—	—	—
Lighting	—	—	—	10,270	—	10,270
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	148,355	—	148,355
Other Licenses and Permits	—	—	—	14,026	—	14,026
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	439,485	—	439,485
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	29,137	586,411	615,548
Rents, Concessions, Royalties and Other	—	—	—	—	281,286	281,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	84,589	84,589
State Homeowners Property Tax Relief	—	—	—	—	15,048	15,048
State Gasoline Tax	—	—	—	473,078	—	473,078
Other State Grants	—	—	—	745,220	159,472	904,692
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	254,856	—	254,856
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	87,899	—	87,899
Special Police Department Services	—	—	—	1,354,627	—	1,354,627
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	172,352	—	172,352
Engineering Fees, Inspections, and Other	—	—	—	1,600	—	1,600
Sewer Service Charges and Connection Fees	—	—	—	3,797,797	—	3,797,797
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	76,567	—	76,567
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	—	—	—	1,945,645	—	1,945,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	406,715	2,103,171	2,509,886
Other Sources of Revenues	—	—	—	305,212	40,347	345,559
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,515,389</u>	<u>\$ 9,724,157</u>	<u>\$ 20,239,546</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,048,969	\$ 2,048,969	\$ —	\$ 4,299,608	\$ 4,299,608
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	400,269	400,269	—	8,843,359	8,843,359
Sales and Use Taxes	—	613,421	613,421	—	4,454,022	4,454,022
Transportation Tax	195,793	—	195,793	1,287,916	—	1,287,916
Transient Lodging Taxes	—	4,294,079	4,294,079	—	1,845,327	1,845,327
Franchises	—	817,863	817,863	—	1,881,008	1,881,008
Business License Taxes	—	30,284	30,284	—	647,909	647,909
Real Property Transfer Taxes	—	130,261	130,261	—	281,575	281,575
Utility Users Tax	—	—	—	—	4,439,852	4,439,852
Other Non-Property Taxes	3,333	1,185,187	1,188,520	—	1,390,360	1,390,360
Special Benefit Assessments						
Fire and Paramedics	3,051,061	—	3,051,061	990,301	—	990,301
Police	—	—	—	—	—	—
Lighting	829,297	—	829,297	—	—	—
Other	—	—	—	3,696,927	—	3,696,927
Licenses and Permits						
Construction Permits	219,977	—	219,977	916,415	—	916,415
Other Licenses and Permits	14,296	—	14,296	112,828	—	112,828
Fines and Forfeitures						
Vehicle Code Fines	130,766	—	130,766	340,218	—	340,218
Other Fines, Forfeitures, and Penalties	—	—	—	11,447	431,924	443,371
Revenue From Use of Money and Property						
Investment Earnings	18,507	2,150,774	2,169,281	81,195	612,443	693,638
Rents, Concessions, Royalties and Other	—	1,507,086	1,507,086	—	1,526,985	1,526,985
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,976	14,976	—	268,809	268,809
State Homeowners Property Tax Relief	—	31,422	31,422	—	79,379	79,379
State Gasoline Tax	88,178	—	88,178	1,306,866	—	1,306,866
Other State Grants	115,395	—	115,395	1,477,603	43,201	1,520,804
County Grants	—	—	—	20,948	—	20,948
Federal Grants	29,896	—	29,896	3,198,118	—	3,198,118
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,735	—	127,735	399,797	—	399,797
Special Police Department Services	—	—	—	1,524,575	—	1,524,575
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	71,176	—	71,176	85,173	—	85,173
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	100,000	—	100,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	11,125,323	—	11,125,323	846,145	—	846,145
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	423,644	—	423,644	363,619	—	363,619
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	7,494,132	—	7,494,132
Other Sources of Revenues	884,733	15,433	900,166	3,573,109	278,579	3,851,688
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,846,285	—	2,846,285
Total Functional and General Revenues	\$ 17,329,110	\$ 13,240,024	\$ 30,569,134	\$ 30,673,617	\$ 31,324,340	\$ 61,997,957

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,031,436	\$ 2,031,436	\$ —	\$ 7,107,866	\$ 7,107,866
Voter Approved Indebtedness Property Tax	11,116,968	—	11,116,968	7,205,315	—	7,205,315
Other Property Taxes	—	8,970	8,970	—	10,811,026	10,811,026
Sales and Use Taxes	—	19,148,956	19,148,956	—	9,424,369	9,424,369
Transportation Tax	23,642	—	23,642	2,794,367	—	2,794,367
Transient Lodging Taxes	—	664,529	664,529	—	2,517,047	2,517,047
Franchises	—	1,368,343	1,368,343	—	1,606,062	1,606,062
Business License Taxes	—	—	—	—	4,478,739	4,478,739
Real Property Transfer Taxes	—	125,422	125,422	—	193,283	193,283
Utility Users Tax	—	—	—	—	16,317,637	16,317,637
Other Non-Property Taxes	—	7,434,737	7,434,737	1,223,765	6,090,680	7,314,445
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	57,942	—	57,942
Lighting	—	—	—	2,494,237	—	2,494,237
Other	—	—	—	296,482	—	296,482
Licenses and Permits						
Construction Permits	565,885	—	565,885	620,935	—	620,935
Other Licenses and Permits	—	234,709	234,709	144,934	281,913	426,847
Fines and Forfeitures						
Vehicle Code Fines	485,545	—	485,545	635,484	—	635,484
Other Fines, Forfeitures, and Penalties	5,390	—	5,390	—	3,333,033	3,333,033
Revenue From Use of Money and Property						
Investment Earnings	60,337	38,674,393	38,734,730	332,876	1,190,806	1,523,682
Rents, Concessions, Royalties and Other	—	672,969	672,969	—	767,975	767,975
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,375	2,375	—	284,521	284,521
State Homeowners Property Tax Relief	180	10,780	10,960	94,391	62,928	157,319
State Gasoline Tax	14,093	—	14,093	1,453,687	—	1,453,687
Other State Grants	105,365	—	105,365	3,298,835	—	3,298,835
County Grants	—	—	—	2,981,815	—	2,981,815
Federal Grants	—	—	—	21,548,898	—	21,548,898
Other Taxes In-Lieu	—	—	—	4,636,938	—	4,636,938
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	430,336	—	430,336
Special Police Department Services	—	—	—	309,150	—	309,150
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	116,923	—	116,923	182,459	—	182,459
Sewer Service Charges and Connection Fees	—	—	—	3,012,712	—	3,012,712
Solid Waste Revenues	10,111,140	—	10,111,140	12,339,968	—	12,339,968
Parking Facilities	—	—	—	248,954	—	248,954
Parks and Recreation Fees	—	—	—	229,821	—	229,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	563,367	—	563,367	13,597,781	—	13,597,781
Electric Revenues	3,218,559	—	3,218,559	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	126,615	—	126,615
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,400	—	157,400	604,484	—	604,484
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	42,244	42,244
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	125,423	857,424	982,847
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,544,794	\$ 70,377,619	\$ 96,922,413	\$ 81,028,604	\$ 65,367,553	\$ 146,396,157

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 556,620	\$ 556,620	\$ —	\$ 28,531,598	\$ 28,531,598
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	703,667	703,667	—	16,364,651	16,364,651
Sales and Use Taxes	—	249,155	249,155	—	33,690,446	33,690,446
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	3,479	3,479	—	7,267,998	7,267,998
Franchises	—	85,631	85,631	—	6,963,534	6,963,534
Business License Taxes	—	5,235	5,235	—	—	—
Real Property Transfer Taxes	—	42,907	42,907	—	—	—
Utility Users Tax	—	—	—	—	4,002,979	4,002,979
Other Non-Property Taxes	—	275,440	275,440	2,509,812	11,994,546	14,504,358
Special Benefit Assessments						
Fire and Paramedics	4,562	—	4,562	—	—	—
Police	143,255	—	143,255	—	—	—
Lighting	24,268	—	24,268	30,376	—	30,376
Other	—	—	—	4,904,373	—	4,904,373
Licenses and Permits						
Construction Permits	25,329	—	25,329	—	—	—
Other Licenses and Permits	1,838	—	1,838	2,388,496	—	2,388,496
Fines and Forfeitures						
Vehicle Code Fines	11,736	—	11,736	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,948,738	22,127	1,970,865
Revenue From Use of Money and Property						
Investment Earnings	58,569	—	58,569	—	10,312,127	10,312,127
Rents, Concessions, Royalties and Other	84,006	—	84,006	3,400,674	18,829	3,419,503
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,256	17,256	—	874,377	874,377
State Homeowners Property Tax Relief	—	9,113	9,113	—	113,877	113,877
State Gasoline Tax	196,877	—	196,877	5,388,907	—	5,388,907
Other State Grants	108,180	—	108,180	11,659,989	—	11,659,989
County Grants	—	—	—	6,222,373	38,641	6,261,014
Federal Grants	320,732	—	320,732	12,466,815	—	12,466,815
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,506	—	31,506	4,038,286	—	4,038,286
Special Police Department Services	—	—	—	2,064,067	—	2,064,067
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,077,126	—	3,077,126
Sewer Service Charges and Connection Fees	1,215,326	—	1,215,326	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,738	—	34,738	7,482,001	—	7,482,001
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	—	—	—	922,324	—	922,324
Other Revenues						
Sale of Real and Personal Property	—	—	—	104,054	41,889	145,943
Contributions from Non-Government Sources	—	—	—	914,724	—	914,724
Other Sources of Revenues	—	—	—	760,582	1,618,971	2,379,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,260,922</u>	<u>\$ 1,948,503</u>	<u>\$ 4,209,425</u>	<u>\$ 70,283,717</u>	<u>\$ 121,856,590</u>	<u>\$ 192,140,307</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 371,557	\$ 371,557	\$ —	\$ 103,492	\$ 103,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	210,123	210,123	—	84,267	84,267
Sales and Use Taxes	—	2,880,397	2,880,397	—	88,624	88,624
Transportation Tax	40,129	—	40,129	22,958	—	22,958
Transient Lodging Taxes	—	—	—	—	696	696
Franchises	—	943,735	943,735	—	21,872	21,872
Business License Taxes	—	891,546	891,546	—	14,860	14,860
Real Property Transfer Taxes	—	21,019	21,019	—	—	—
Utility Users Tax	—	3,171,532	3,171,532	—	—	—
Other Non-Property Taxes	—	2,755,046	2,755,046	25	4,634	4,659
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	446,377	—	446,377	3,277	—	3,277
Other Licenses and Permits	60,751	—	60,751	7,025	—	7,025
Fines and Forfeitures						
Vehicle Code Fines	389,684	—	389,684	8,002	—	8,002
Other Fines, Forfeitures, and Penalties	5,991	—	5,991	—	9,313	9,313
Revenue From Use of Money and Property						
Investment Earnings	13,440	1,149,008	1,162,448	23	691	714
Rents, Concessions, Royalties and Other	—	307,284	307,284	1,750	—	1,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,065	5,065	—	2,493	2,493
State Homeowners Property Tax Relief	—	1,772	1,772	—	4,175	4,175
State Gasoline Tax	31,313	—	31,313	—	—	—
Other State Grants	1,120,332	2,663,918	3,784,250	122,950	—	122,950
County Grants	—	29,055	29,055	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	1,875,046	—	1,875,046	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	624,923	—	624,923	—	—	—
Special Police Department Services	140,671	—	140,671	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	292,251	—	292,251
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	98,523	—	98,523	—	—	—
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	7,323	—	7,323	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	19	19	—	—	—
Contributions from Non-Government Sources	76,249	—	76,249	—	—	—
Other Sources of Revenues	—	241,993	241,993	—	36,269	36,269
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,350,000	—	1,350,000
Total Functional and General Revenues	\$ 4,930,752	\$ 15,643,069	\$ 20,573,821	\$ 1,808,261	\$ 371,386	\$ 2,179,647

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 780,391	\$ 780,391	\$ —	\$ 487,338	\$ 487,338
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	350,970	350,970	—	923,395	923,395
Sales and Use Taxes	—	420,644	420,644	—	780,839	780,839
Transportation Tax	—	—	—	740,861	—	740,861
Transient Lodging Taxes	—	296,465	296,465	—	—	—
Franchises	—	135,108	135,108	—	84,699	84,699
Business License Taxes	—	45,551	45,551	—	65,115	65,115
Real Property Transfer Taxes	—	4,732	4,732	—	19,896	19,896
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	168,146	168,146	236,784	174,121	410,905
Special Benefit Assessments						
Fire and Paramedics	445,656	—	445,656	—	—	—
Police	—	—	—	—	—	—
Lighting	20,576	—	20,576	183,574	—	183,574
Other	11,848	—	11,848	—	—	—
Licenses and Permits						
Construction Permits	35,268	—	35,268	213,726	—	213,726
Other Licenses and Permits	1,124	—	1,124	5,880	—	5,880
Fines and Forfeitures						
Vehicle Code Fines	16,754	—	16,754	48,301	—	48,301
Other Fines, Forfeitures, and Penalties	—	3,428	3,428	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	40,025	17,480	57,505	98,401	34,695	133,096
Rents, Concessions, Royalties and Other	—	13,632	13,632	—	64,883	64,883
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,820	12,820	—	43,796	43,796
State Homeowners Property Tax Relief	—	10,665	10,665	—	8,588	8,588
State Gasoline Tax	77,229	—	77,229	246,477	—	246,477
Other State Grants	1,515,057	1,617	1,516,674	343,667	—	343,667
County Grants	—	—	—	—	—	—
Federal Grants	656,638	—	656,638	2,038,665	—	2,038,665
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,477	—	17,477	—	—	—
Special Police Department Services	4,020	—	4,020	15,557	—	15,557
Special Fire Department Services and First Aid and Ambulance Charges	685	—	685	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,313,518	—	1,313,518	1,144,471	—	1,144,471
Solid Waste Revenues	—	—	—	913,038	—	913,038
Parking Facilities	40,744	—	40,744	—	—	—
Parks and Recreation Fees	59,589	—	59,589	31,262	—	31,262
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,825,336	—	1,825,336	1,371,641	—	1,371,641
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,776	—	2,776
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,610	—	54,610	—	—	—
Other Revenues						
Sale of Real and Personal Property	200	—	200	—	—	—
Contributions from Non-Government Sources	—	2,140	2,140	—	—	—
Other Sources of Revenues	119,415	418,410	537,825	194,723	—	194,723
Other Financing Sources						
Sale of Bonds	1,925,993	—	1,925,993	—	—	—
Notes and Other	—	—	—	452,287	—	452,287
Total Functional and General Revenues	\$ 8,181,762	\$ 2,682,199	\$ 10,863,961	\$ 8,282,091	\$ 2,687,365	\$ 10,969,456

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 694,702	\$ 694,702	\$ —	\$ 707,344	\$ 707,344
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	794,077	794,077	—	824,221	824,221
Sales and Use Taxes	—	746,145	746,145	—	589,932	589,932
Transportation Tax	—	—	—	426,080	—	426,080
Transient Lodging Taxes	—	275,671	275,671	—	71,705	71,705
Franchises	—	308,285	308,285	—	333,394	333,394
Business License Taxes	—	67,197	67,197	—	97,905	97,905
Real Property Transfer Taxes	—	48,266	48,266	—	22,208	22,208
Utility Users Tax	—	208,305	208,305	—	—	—
Other Non-Property Taxes	71,402	221,459	292,861	238,881	181,045	419,926
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	71,394	—	71,394
Other	1,853	—	1,853	—	—	—
Licenses and Permits						
Construction Permits	62,009	—	62,009	119,069	—	119,069
Other Licenses and Permits	—	12,634	12,634	309	—	309
Fines and Forfeitures						
Vehicle Code Fines	128,128	—	128,128	49,392	—	49,392
Other Fines, Forfeitures, and Penalties	—	4,565	4,565	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	87,248	3,264	90,512	3,655	28,006	31,661
Rents, Concessions, Royalties and Other	124,277	17,194	141,471	—	18,787	18,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,351	26,351	—	32,215	32,215
State Homeowners Property Tax Relief	—	17,197	17,197	—	11,287	11,287
State Gasoline Tax	186,081	—	186,081	187,124	—	187,124
Other State Grants	405,485	6,034	411,519	358,262	—	358,262
County Grants	47,755	—	47,755	—	—	—
Federal Grants	2,862,005	—	2,862,005	324,193	—	324,193
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,548	—	111,548	18,956	—	18,956
Special Police Department Services	99,827	—	99,827	50,833	—	50,833
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,694,319	—	1,694,319
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,139,468	—	1,139,468	—	—	—
Solid Waste Revenues	—	—	—	1,612,705	—	1,612,705
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,625	—	58,625	87,508	—	87,508
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,588,164	—	1,588,164
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	37,353	—	37,353	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,245	—	8,245	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,185	—	15,185	5,430	—	5,430
Other Revenues						
Sale of Real and Personal Property	—	12,395	12,395	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	215,787	215,787	—	154,555	154,555
Other Financing Sources						
Sale of Bonds	—	—	—	921,094	—	921,094
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,446,494	\$ 3,679,528	\$ 9,126,022	\$ 7,757,368	\$ 3,072,604	\$ 10,829,972

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,689,580	\$ 3,689,580	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,799,843	1,799,843	—	—	—
Sales and Use Taxes	—	1,482,536	1,482,536	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	609,184	609,184	—	—	—
Business License Taxes	—	163,029	163,029	—	—	—
Real Property Transfer Taxes	—	195,219	195,219	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	417,810	417,810	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	96,427	21,165	117,592	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	115,010	—	115,010	—	—	—
Other Fines, Forfeitures, and Penalties	—	78,411	78,411	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	335,142	410,802	745,944	—	—	—
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	63,376	63,376	—	—	—
State Homeowners Property Tax Relief	—	32,097	32,097	—	—	—
State Gasoline Tax	349,064	—	349,064	—	—	—
Other State Grants	1,753,195	—	1,753,195	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	1,253,295	—	1,253,295	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,404,122	—	1,404,122	—	—	—
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	4,100,878	—	4,100,878	—	—	—
Solid Waste Revenues	428,934	—	428,934	—	—	—
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	9,066	—	9,066	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	30,876	—	30,876	—	—	—
Other Sources of Revenues	70,738	47,688	118,426	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,946,747</u>	<u>\$ 9,010,740</u>	<u>\$ 18,957,487</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,209,024	\$ 1,209,024	\$ —	\$ 5,300,188	\$ 5,300,188
Voter Approved Indebtedness Property Tax	—	—	—	1,250,704	—	1,250,704
Other Property Taxes	—	487,623	487,623	—	4,610,975	4,610,975
Sales and Use Taxes	—	22,168	22,168	—	13,925,158	13,925,158
Transportation Tax	142,919	—	142,919	1,116,142	—	1,116,142
Transient Lodging Taxes	—	—	—	—	807,537	807,537
Franchises	—	125,535	125,535	—	2,005,001	2,005,001
Business License Taxes	—	23,500	23,500	—	365,318	365,318
Real Property Transfer Taxes	—	23,901	23,901	—	134,940	134,940
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	128,488	128,488	1,559	2,048,282	2,049,841
Special Benefit Assessments						
Fire and Paramedics	977,725	—	977,725	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	356,611	—	356,611	—	—	—
Licenses and Permits						
Construction Permits	60,421	—	60,421	323,830	—	323,830
Other Licenses and Permits	—	3,788	3,788	38,367	—	38,367
Fines and Forfeitures						
Vehicle Code Fines	56,312	—	56,312	296,339	—	296,339
Other Fines, Forfeitures, and Penalties	—	—	—	250,248	—	250,248
Revenue From Use of Money and Property						
Investment Earnings	9,714	29,346	39,060	198,087	131,234	329,321
Rents, Concessions, Royalties and Other	79,812	—	79,812	616,500	687	617,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,164	18,164	—	167,859	167,859
State Homeowners Property Tax Relief	—	10,466	10,466	17,083	51,846	68,929
State Gasoline Tax	104,035	—	104,035	897,207	—	897,207
Other State Grants	610,739	—	610,739	1,604,764	20,640	1,625,404
County Grants	138,990	—	138,990	454,871	—	454,871
Federal Grants	992,463	—	992,463	1,053,097	—	1,053,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,305	—	207,305	284,781	—	284,781
Special Police Department Services	—	—	—	380,528	—	380,528
Special Fire Department Services and First Aid and Ambulance Charges	49,244	—	49,244	415,713	—	415,713
Engineering Fees, Inspections, and Other	—	—	—	260,174	—	260,174
Sewer Service Charges and Connection Fees	—	—	—	10,346,764	—	10,346,764
Solid Waste Revenues	—	—	—	313,950	—	313,950
Parking Facilities	—	—	—	372,080	—	372,080
Parks and Recreation Fees	—	—	—	1,095,046	—	1,095,046
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	183,481	—	183,481	142,268	—	142,268
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,054	5,054
Contributions from Non-Government Sources	—	—	—	162,445	150,761	313,206
Other Sources of Revenues	66,301	104,832	171,133	—	509,652	509,652
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,036,072</u>	<u>\$ 2,186,835</u>	<u>\$ 6,222,907</u>	<u>\$ 21,892,547</u>	<u>\$ 30,235,132</u>	<u>\$ 52,127,679</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,409,466	\$ 4,409,466	\$ —	\$ 1,376,602	\$ 1,376,602
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,686,835	3,686,835	—	1,221,638	1,221,638
Sales and Use Taxes	—	5,719,535	5,719,535	—	1,610,248	1,610,248
Transportation Tax	1,599,027	—	1,599,027	—	—	—
Transient Lodging Taxes	—	803,425	803,425	—	198,230	198,230
Franchises	—	2,493,098	2,493,098	—	347,316	347,316
Business License Taxes	—	296,492	296,492	—	165,040	165,040
Real Property Transfer Taxes	—	119,261	119,261	—	41,799	41,799
Utility Users Tax	—	—	—	—	995,062	995,062
Other Non-Property Taxes	—	1,927,693	1,927,693	—	993,098	993,098
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	595,165	—	595,165	29,030	—	29,030
Other Licenses and Permits	—	50,956	50,956	—	250	250
Fines and Forfeitures						
Vehicle Code Fines	203,329	—	203,329	—	—	—
Other Fines, Forfeitures, and Penalties	—	352,487	352,487	—	166,408	166,408
Revenue From Use of Money and Property						
Investment Earnings	107,825	4,084,813	4,192,638	124,247	281,220	405,467
Rents, Concessions, Royalties and Other	—	498,481	498,481	—	156,533	156,533
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	148,048	148,048	—	47,602	47,602
State Homeowners Property Tax Relief	—	38,718	38,718	—	14,231	14,231
State Gasoline Tax	815,187	—	815,187	270,198	—	270,198
Other State Grants	701,339	(2,185)	699,154	448,448	75	448,523
County Grants	13,672	—	13,672	203,337	—	203,337
Federal Grants	2,695,659	—	2,695,659	484,447	—	484,447
Other Taxes In-Lieu	—	—	—	239,300	—	239,300
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,055	—	26,055	35,543	—	35,543
Special Police Department Services	46,795	—	46,795	15,045	—	15,045
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	277,920	—	277,920
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,409,950	—	2,409,950	339,012	—	339,012
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,263,495	—	2,263,495
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	189,085	—	189,085	—	—	—
Quasi-External Transactions	907,791	—	907,791	149,700	—	149,700
Other Current Service Charges	3,222,180	—	3,222,180	2,007	—	2,007
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	24,698	24,698
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	(33,290)	(33,290)	13,149	112,287	125,436
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,533,059	\$ 24,593,833	\$ 38,126,892	\$ 4,894,878	\$ 7,752,337	\$ 12,647,215

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,015,056	\$ 1,015,056	\$ —	\$ 5,483,917	\$ 5,483,917
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,408,260	3,408,260	—	12,526,125	12,526,125
Sales and Use Taxes	—	1,500,841	1,500,841	—	5,178,266	5,178,266
Transportation Tax	1,297,301	—	1,297,301	—	—	—
Transient Lodging Taxes	—	82,605	82,605	—	4,175,242	4,175,242
Franchises	—	677,125	677,125	—	1,585,427	1,585,427
Business License Taxes	—	86,927	86,927	—	302,223	302,223
Real Property Transfer Taxes	—	117,126	117,126	—	461,957	461,957
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	386,646	386,646	248,259	1,749,123	1,997,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	966,639	—	966,639
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	419,416	—	419,416
Other Licenses and Permits	313,336	—	313,336	33,479	—	33,479
Fines and Forfeitures						
Vehicle Code Fines	140,712	—	140,712	134,146	—	134,146
Other Fines, Forfeitures, and Penalties	1,093,638	—	1,093,638	241,468	—	241,468
Revenue From Use of Money and Property						
Investment Earnings	115,889	94,335	210,224	1,252	3,547,953	3,549,205
Rents, Concessions, Royalties and Other	—	30,000	30,000	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,174	127,174	—	38,385	38,385
State Homeowners Property Tax Relief	—	9,238	9,238	—	86,165	86,165
State Gasoline Tax	666,198	—	666,198	710,581	—	710,581
Other State Grants	750,650	17,728	768,378	3,489,108	—	3,489,108
County Grants	—	—	—	2,526,147	—	2,526,147
Federal Grants	1,619,513	—	1,619,513	114,867	—	114,867
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	88,972	—	88,972	200,075	—	200,075
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	641	—	641	—	—	—
Engineering Fees, Inspections, and Other	62,487	—	62,487	68,944	—	68,944
Sewer Service Charges and Connection Fees	885,843	—	885,843	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,437	—	263,437	355,677	—	355,677
Golf Course Fees	—	—	—	3,584,996	—	3,584,996
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	209,605	—	209,605	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,823	—	44,823	37,665	—	37,665
Other Revenues						
Sale of Real and Personal Property	—	2,369	2,369	—	—	—
Contributions from Non-Government Sources	—	—	—	256,561	21,000	277,561
Other Sources of Revenues	143	196,837	196,980	25,479	1,358,954	1,384,433
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,553,188	\$ 7,752,267	\$ 15,305,455	\$ 13,414,759	\$ 36,514,737	\$ 49,929,496

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,825,116	\$ 3,825,116	\$ —	\$ 3,307,815	\$ 3,307,815
Voter Approved Indebtedness Property Tax	—	—	—	743,798	—	743,798
Other Property Taxes	—	2,834,683	2,834,683	—	2,089,830	2,089,830
Sales and Use Taxes	—	2,325,300	2,325,300	—	1,963,259	1,963,259
Transportation Tax	1,008,675	—	1,008,675	337,150	—	337,150
Transient Lodging Taxes	—	—	—	—	413,796	413,796
Franchises	—	512,057	512,057	—	1,538,647	1,538,647
Business License Taxes	—	352,806	352,806	—	—	—
Real Property Transfer Taxes	—	72,689	72,689	—	177,851	177,851
Utility Users Tax	—	3,224,458	3,224,458	—	—	—
Other Non-Property Taxes	197,394	769,832	967,226	70,786	298,266	369,052
Special Benefit Assessments						
Fire and Paramedics	673,741	—	673,741	—	—	—
Police	—	—	—	47,254	—	47,254
Lighting	—	—	—	18,507	—	18,507
Other	1,321,876	—	1,321,876	606,025	—	606,025
Licenses and Permits						
Construction Permits	561,688	—	561,688	276,962	—	276,962
Other Licenses and Permits	198,316	—	198,316	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	554,199	—	554,199	426,865	—	426,865
Other Fines, Forfeitures, and Penalties	369,505	—	369,505	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	452,813	112,882	565,695	86,953	667,340	754,293
Rents, Concessions, Royalties and Other	918,630	74,141	992,771	391,245	—	391,245
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	99,861	99,861	—	71,597	71,597
State Homeowners Property Tax Relief	—	37,177	37,177	5,793	38,755	44,548
State Gasoline Tax	552,342	—	552,342	401,734	—	401,734
Other State Grants	916,423	7,367	923,790	1,326,493	—	1,326,493
County Grants	—	304,995	304,995	—	—	—
Federal Grants	912,312	—	912,312	101,974	—	101,974
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,019	—	207,019	373,581	—	373,581
Special Police Department Services	1,008,536	—	1,008,536	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,263,383	—	1,263,383	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	87,438	—	87,438
Sewer Service Charges and Connection Fees	1,130,478	—	1,130,478	—	—	—
Solid Waste Revenues	2,933,280	—	2,933,280	—	—	—
Parking Facilities	—	—	—	198,424	—	198,424
Parks and Recreation Fees	746,242	—	746,242	967,291	—	967,291
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,888,736	—	8,888,736	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,604	—	157,604	246,730	—	246,730
Other Revenues						
Sale of Real and Personal Property	—	515,795	515,795	—	—	—
Contributions from Non-Government Sources	—	—	—	121,080	—	121,080
Other Sources of Revenues	1,739,987	—	1,739,987	262,226	—	262,226
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,713,179	\$ 15,069,159	\$ 41,782,338	\$ 7,098,309	\$ 10,567,156	\$ 17,665,465

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 22,093,227	\$ 22,093,227	\$ —	\$ 5,623,207	\$ 5,623,207
Voter Approved Indebtedness Property Tax	1,475,432	—	1,475,432	—	—	—
Other Property Taxes	—	3,080,190	3,080,190	—	2,677,780	2,677,780
Sales and Use Taxes	—	2,691,077	2,691,077	—	3,931,369	3,931,369
Transportation Tax	1,197,377	—	1,197,377	—	—	—
Transient Lodging Taxes	—	6,759,353	6,759,353	—	752,478	752,478
Franchises	—	1,116,343	1,116,343	—	1,216,575	1,216,575
Business License Taxes	—	857,094	857,094	—	—	—
Real Property Transfer Taxes	—	404,638	404,638	—	140,229	140,229
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,391,472	875,999	2,267,471	—	1,098,061	1,098,061
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,124,422	—	1,124,422	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	854,797	—	854,797	251,395	—	251,395
Other Licenses and Permits	69,245	—	69,245	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	224,555	—	224,555	434,893	—	434,893
Other Fines, Forfeitures, and Penalties	8,732	1,250,175	1,258,907	107,839	—	107,839
Revenue From Use of Money and Property						
Investment Earnings	245,457	1,087,365	1,332,822	27,881	17,852	45,733
Rents, Concessions, Royalties and Other	—	420,679	420,679	789,077	—	789,077
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,043	74,043	—	99,167	99,167
State Homeowners Property Tax Relief	5,147	195,344	200,491	—	49,466	49,466
State Gasoline Tax	411,974	—	411,974	555,906	—	555,906
Other State Grants	1,575,107	15,439	1,590,546	523,482	—	523,482
County Grants	700,918	—	700,918	1,061,438	—	1,061,438
Federal Grants	543,714	—	543,714	537,580	—	537,580
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,609,601	—	1,609,601	183,979	—	183,979
Special Police Department Services	117,485	—	117,485	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	126,150	—	126,150	4,095	—	4,095
Engineering Fees, Inspections, and Other	287,457	—	287,457	22,182	—	22,182
Sewer Service Charges and Connection Fees	5,932,461	—	5,932,461	—	—	—
Solid Waste Revenues	1,912,145	—	1,912,145	—	—	—
Parking Facilities	4,080,143	—	4,080,143	—	—	—
Parks and Recreation Fees	1,254,660	—	1,254,660	703,099	—	703,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	350,013	—	350,013	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	307,124	—	307,124	2,594	—	2,594
Other Revenues						
Sale of Real and Personal Property	956	1,075	2,031	—	—	—
Contributions from Non-Government Sources	—	28,700	28,700	—	—	—
Other Sources of Revenues	1,243,430	753,800	1,997,230	1,206,953	21,388	1,228,341
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,844,634	—	2,844,634	(460,000)	—	(460,000)
Total Functional and General Revenues	\$ 29,894,608	\$ 41,704,541	\$ 71,599,149	\$ 5,952,393	\$ 15,627,572	\$ 21,579,965

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,854,108	\$ 11,854,108	\$ —	\$ 216,373	\$ 216,373
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,962,359	4,962,359	—	1,701,216	1,701,216
Sales and Use Taxes	—	6,995,102	6,995,102	—	646,939	646,939
Transportation Tax	2,329,630	—	2,329,630	120,523	—	120,523
Transient Lodging Taxes	—	24,492	24,492	—	340,856	340,856
Franchises	—	2,314,813	2,314,813	—	389,576	389,576
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	377,640	377,640	—	69,650	69,650
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,160,997	2,160,997	—	151,109	151,109
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	794,241	—	794,241	284,889	—	284,889
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	392,873	—	392,873	445,981	—	445,981
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	217,268	1,768,932	1,986,200	8,496	62,359	70,855
Rents, Concessions, Royalties and Other	100,774	—	100,774	5,676	3,479	9,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	197,444	197,444	—	51,813	51,813
State Homeowners Property Tax Relief	—	100,791	100,791	—	1,696	1,696
State Gasoline Tax	1,096,377	—	1,096,377	302,853	—	302,853
Other State Grants	62,946	21,387	84,333	285,422	—	285,422
County Grants	—	4,240,369	4,240,369	3,276,224	—	3,276,224
Federal Grants	678,772	—	678,772	97,588	—	97,588
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	229,307	—	229,307	93,235	—	93,235
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	212,447	—	212,447	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	950,191	—	950,191	3,598	—	3,598
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	276,096	—	276,096
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	109,419	470,878	580,297	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,174,245</u>	<u>\$ 35,489,312</u>	<u>\$ 42,663,557</u>	<u>\$ 5,200,581</u>	<u>\$ 3,635,066</u>	<u>\$ 8,835,647</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,644,743	\$ 2,644,743	\$ —	\$ 6,847,347	\$ 6,847,347
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,593,370	3,593,370	—	5,966,807	5,966,807
Sales and Use Taxes	—	4,741,337	4,741,337	—	8,256,000	8,256,000
Transportation Tax	736,123	—	736,123	779,041	—	779,041
Transient Lodging Taxes	—	272,203	272,203	—	1,939,344	1,939,344
Franchises	—	1,792,669	1,792,669	—	2,237,285	2,237,285
Business License Taxes	—	270,252	270,252	—	—	—
Real Property Transfer Taxes	—	246,798	246,798	—	238,345	238,345
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,339,496	1,222,498	5,561,994	—	2,273,783	2,273,783
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,578,779	—	1,578,779	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	665,037	—	665,037	509,546	—	509,546
Other Licenses and Permits	563,717	—	563,717	3,455	—	3,455
Fines and Forfeitures						
Vehicle Code Fines	301,129	—	301,129	329,645	—	329,645
Other Fines, Forfeitures, and Penalties	—	432,663	432,663	—	157,440	157,440
Revenue From Use of Money and Property						
Investment Earnings	278,969	63,079	342,048	47,534	935,294	982,828
Rents, Concessions, Royalties and Other	236,515	88,657	325,172	—	115,856	115,856
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,162	110,162	—	230,061	230,061
State Homeowners Property Tax Relief	—	28,405	28,405	—	60,081	60,081
State Gasoline Tax	803,665	—	803,665	1,259,111	—	1,259,111
Other State Grants	1,825,272	—	1,825,272	1,840,861	44,001	1,884,862
County Grants	6,705	—	6,705	—	895,462	895,462
Federal Grants	210,802	—	210,802	1,363,074	—	1,363,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	664,284	—	664,284	475,659	—	475,659
Special Police Department Services	100,811	—	100,811	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	292,558	—	292,558	121,098	—	121,098
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	472,267	—	472,267	222,793	—	222,793
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	69,855	—	69,855	548,527	—	548,527
Other Current Service Charges	302,208	—	302,208	576,767	—	576,767
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	10,000	—	10,000	9,723	—	9,723
Other Sources of Revenues	3,135,417	—	3,135,417	274,977	122,811	397,788
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,593,609	\$ 15,506,836	\$ 32,100,445	\$ 8,361,811	\$ 30,319,917	\$ 38,681,728

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lakewood (Los Angeles County)			Lakewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 351,188	\$ 351,188	\$ —	\$ 3,608,264	\$ 3,608,264
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	409,851	409,851	—	6,641,649	6,641,649
Sales and Use Taxes	—	1,468,147	1,468,147	—	7,954,459	7,954,459
Transportation Tax	—	—	—	2,509,422	—	2,509,422
Transient Lodging Taxes	—	94,568	94,568	—	42,338	42,338
Franchises	—	109,504	109,504	—	1,374,501	1,374,501
Business License Taxes	—	80,867	80,867	—	456,599	456,599
Real Property Transfer Taxes	—	—	—	—	210,659	210,659
Utility Users Tax	—	—	—	—	3,591,722	3,591,722
Other Non-Property Taxes	—	268,307	268,307	—	2,200,951	2,200,951
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	72,701	—	72,701	615,980	—	615,980
Other Licenses and Permits	2,373	50	2,423	121,654	—	121,654
Fines and Forfeitures						
Vehicle Code Fines	19,370	—	19,370	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,010,027	1,010,027
Revenue From Use of Money and Property						
Investment Earnings	11,442	88,860	100,302	420,546	796,547	1,217,093
Rents, Concessions, Royalties and Other	—	163,137	163,137	503,789	361,646	865,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,979	18,979	—	245,415	245,415
State Homeowners Property Tax Relief	—	6,584	6,584	—	32,856	32,856
State Gasoline Tax	88,860	—	88,860	2,098,710	—	2,098,710
Other State Grants	393,312	—	393,312	395,685	—	395,685
County Grants	—	—	—	91,229	—	91,229
Federal Grants	439,010	—	439,010	4,727,371	—	4,727,371
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,693	—	33,693	340,340	—	340,340
Special Police Department Services	—	—	—	1,155,007	—	1,155,007
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	360	—	360	—	—	—
Sewer Service Charges and Connection Fees	1,736,049	—	1,736,049	—	—	—
Solid Waste Revenues	—	—	—	4,840,514	—	4,840,514
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,693	—	18,693	977,500	—	977,500
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,251,768	—	1,251,768	7,960,446	—	7,960,446
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	920,903	—	920,903
Other Current Service Charges	488,842	—	488,842	224,653	—	224,653
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	199,327	199,327	—	44,964	44,964
Other Sources of Revenues	356,910	—	356,910	190,051	181,750	371,801
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,913,383	\$ 3,259,369	\$ 8,172,752	\$ 28,093,800	\$ 28,754,347	\$ 56,848,147

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,560,516	\$ 1,560,516	\$ —	\$ 6,726,047	\$ 6,726,047
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,375,910	12,375,910	—	983,036	983,036
Sales and Use Taxes	—	10,748,498	10,748,498	—	1,383,506	1,383,506
Transportation Tax	7,282,793	—	7,282,793	—	—	—
Transient Lodging Taxes	—	1,380,790	1,380,790	—	453,067	453,067
Franchises	—	3,388,414	3,388,414	—	719,735	719,735
Business License Taxes	—	870,641	870,641	—	385,747	385,747
Real Property Transfer Taxes	—	424,063	424,063	—	75,301	75,301
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,925,573	3,562,797	8,488,370	—	405,556	405,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,977,692	—	3,977,692	—	—	—
Other	3,142,031	—	3,142,031	106,536	—	106,536
Licenses and Permits						
Construction Permits	824,938	—	824,938	153,464	—	153,464
Other Licenses and Permits	43,567	—	43,567	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	609,855	—	609,855	39,479	—	39,479
Other Fines, Forfeitures, and Penalties	—	3,021,274	3,021,274	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	421,451	223,315	644,766	—	44,068	44,068
Rents, Concessions, Royalties and Other	923,821	—	923,821	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	426,464	426,464	—	36,050	36,050
State Homeowners Property Tax Relief	—	29,836	29,836	—	40,849	40,849
State Gasoline Tax	2,295,238	—	2,295,238	210,528	—	210,528
Other State Grants	3,434,363	2,012,575	5,446,938	245,700	—	245,700
County Grants	2,185,170	—	2,185,170	—	295,372	295,372
Federal Grants	7,498,867	—	7,498,867	1,156,321	—	1,156,321
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,932	—	218,932	38,893	—	38,893
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	139,599	—	139,599
Engineering Fees, Inspections, and Other	639,176	—	639,176	392,003	—	392,003
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,898,119	—	1,898,119	1,403,732	—	1,403,732
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,990	—	2,990	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,045,661	—	3,045,661	321,685	—	321,685
Other Revenues						
Sale of Real and Personal Property	—	144,010	144,010	—	29,864	29,864
Contributions from Non-Government Sources	—	88,375	88,375	30,000	—	30,000
Other Sources of Revenues	29,176	171,959	201,135	74,300	254,369	328,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 43,399,413	\$ 40,429,437	\$ 83,828,850	\$ 4,312,240	\$ 11,832,567	\$ 16,144,807

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,848,080	\$ 2,848,080	\$ —	\$ 507,174	\$ 507,174
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,211,607	1,211,607	—	2,811,017	2,811,017
Sales and Use Taxes	—	1,610,926	1,610,926	—	1,577,681	1,577,681
Transportation Tax	1,298,779	—	1,298,779	826,824	—	826,824
Transient Lodging Taxes	—	205,194	205,194	—	374,111	374,111
Franchises	—	623,979	623,979	—	806,257	806,257
Business License Taxes	—	83,540	83,540	—	407,238	407,238
Real Property Transfer Taxes	—	—	—	—	41,886	41,886
Utility Users Tax	—	—	—	—	2,091,566	2,091,566
Other Non-Property Taxes	—	703,082	703,082	212,983	471,675	684,658
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	358,900	—	358,900	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,257,343	—	1,257,343	—	—	—
Other Licenses and Permits	67,125	—	67,125	194,378	34,697	229,075
Fines and Forfeitures						
Vehicle Code Fines	58,507	—	58,507	194,643	—	194,643
Other Fines, Forfeitures, and Penalties	—	113,822	113,822	—	382,551	382,551
Revenue From Use of Money and Property						
Investment Earnings	161,026	165,716	326,742	170,683	152,563	323,246
Rents, Concessions, Royalties and Other	—	—	—	—	13,896	13,896
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	54,222	54,222	—	98,565	98,565
State Homeowners Property Tax Relief	—	35,767	35,767	—	4,000	4,000
State Gasoline Tax	464,346	—	464,346	565,282	—	565,282
Other State Grants	719,319	—	719,319	668,334	23,264	691,598
County Grants	—	—	—	350,000	—	350,000
Federal Grants	44,443	—	44,443	1,395,214	—	1,395,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,056,518	—	1,056,518	121,482	—	121,482
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	337,351	—	337,351	—	—	—
Sewer Service Charges and Connection Fees	1,668,858	—	1,668,858	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	147,652	—	147,652	78,874	—	78,874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,762,600	—	5,762,600	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	276	—	276
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,785,180	—	2,785,180	53,634	—	53,634
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	768,465	768,465	—	—	—
Other Sources of Revenues	1,369,443	—	1,369,443	1,109,153	180,811	1,289,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	830,100	—	830,100
Total Functional and General Revenues	\$ 17,557,390	\$ 8,424,400	\$ 25,981,790	\$ 6,771,860	\$ 9,978,952	\$ 16,750,812

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,776,635	\$ 1,776,635	\$ —	\$ 995,825	\$ 995,825
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,854,762	1,854,762	—	1,858,793	1,858,793
Sales and Use Taxes	—	2,478,685	2,478,685	—	1,158,870	1,158,870
Transportation Tax	130,513	—	130,513	—	—	—
Transient Lodging Taxes	—	30,139	30,139	—	117,863	117,863
Franchises	—	754,867	754,867	—	498,954	498,954
Business License Taxes	—	82,393	82,393	—	136,017	136,017
Real Property Transfer Taxes	—	57,664	57,664	—	50,103	50,103
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,200	714,198	721,398	284,413	467,563	751,976
Special Benefit Assessments						
Fire and Paramedics	37,711	—	37,711	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	700,273	—	700,273
Other	8,538	—	8,538	—	—	—
Licenses and Permits						
Construction Permits	175,208	—	175,208	154,119	—	154,119
Other Licenses and Permits	13,836	15,266	29,102	10,105	33,014	43,119
Fines and Forfeitures						
Vehicle Code Fines	211,805	—	211,805	42,071	—	42,071
Other Fines, Forfeitures, and Penalties	—	48,075	48,075	—	61,833	61,833
Revenue From Use of Money and Property						
Investment Earnings	46,091	11,744	57,835	268,128	—	268,128
Rents, Concessions, Royalties and Other	—	240,587	240,587	47,568	2,074	49,642
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,588	75,588	—	92,177	92,177
State Homeowners Property Tax Relief	—	17,038	17,038	—	31,211	31,211
State Gasoline Tax	430,756	—	430,756	349,326	—	349,326
Other State Grants	1,314,225	5,842	1,320,067	331,632	449,380	781,012
County Grants	—	—	—	430,648	—	430,648
Federal Grants	329,335	—	329,335	2,949,520	—	2,949,520
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,440	—	35,440	122,743	—	122,743
Special Police Department Services	—	—	—	233,683	—	233,683
Special Fire Department Services and First Aid and Ambulance Charges	160,559	—	160,559	1,577	—	1,577
Engineering Fees, Inspections, and Other	33,864	—	33,864	1,645	—	1,645
Sewer Service Charges and Connection Fees	—	—	—	3,501,521	—	3,501,521
Solid Waste Revenues	—	—	—	2,834,134	—	2,834,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,720	—	106,720	103,110	—	103,110
Golf Course Fees	—	—	—	1,384,200	—	1,384,200
Water Service Charges and Connection Fees	—	—	—	3,509,273	—	3,509,273
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	138,726	—	138,726	19,535	—	19,535
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,728	—	29,728
Contributions from Non-Government Sources	—	—	—	7,229	—	7,229
Other Sources of Revenues	—	31,654	31,654	451,872	944,406	1,396,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,180,527	\$ 8,195,137	\$ 11,375,664	\$ 17,768,053	\$ 6,898,083	\$ 24,666,136

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,866,835	\$ 3,866,835	\$ —	\$ 269,714	\$ 269,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,485,200	2,485,200	—	760,843	760,843
Sales and Use Taxes	—	1,674,637	1,674,637	—	413,117	413,117
Transportation Tax	2,022,123	—	2,022,123	269,867	—	269,867
Transient Lodging Taxes	—	360,101	360,101	—	34,615	34,615
Franchises	—	533,931	533,931	—	94,419	94,419
Business License Taxes	—	88,545	88,545	—	53,332	53,332
Real Property Transfer Taxes	—	237,178	237,178	—	12,638	12,638
Utility Users Tax	—	—	—	—	822,750	822,750
Other Non-Property Taxes	1,246,296	111,539	1,357,835	—	125,855	125,855
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,690,629	—	2,690,629	—	—	—
Other	212,616	—	212,616	41,604	—	41,604
Licenses and Permits						
Construction Permits	411,667	—	411,667	302,619	—	302,619
Other Licenses and Permits	73,019	—	73,019	821	—	821
Fines and Forfeitures						
Vehicle Code Fines	96,833	—	96,833	—	—	—
Other Fines, Forfeitures, and Penalties	9,402	40,796	50,198	—	15,660	15,660
Revenue From Use of Money and Property						
Investment Earnings	(230,561)	129,059	(101,502)	5,838	2,044	7,882
Rents, Concessions, Royalties and Other	74,344	70,234	144,578	—	23,914	23,914
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	119,365	119,365	—	25,606	25,606
State Homeowners Property Tax Relief	—	45,929	45,929	—	1,842	1,842
State Gasoline Tax	677,559	—	677,559	285,780	—	285,780
Other State Grants	2,034,116	—	2,034,116	1,056,017	—	1,056,017
County Grants	—	—	—	—	—	—
Federal Grants	736,540	—	736,540	2,897,120	—	2,897,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	228,781	—	228,781	34,056	—	34,056
Special Police Department Services	151,769	—	151,769	23,346	—	23,346
Special Fire Department Services and First Aid and Ambulance Charges	150,540	—	150,540	—	—	—
Engineering Fees, Inspections, and Other	509,954	—	509,954	—	—	—
Sewer Service Charges and Connection Fees	7,021,925	—	7,021,925	1,489,295	—	1,489,295
Solid Waste Revenues	4,852,799	—	4,852,799	953,342	—	953,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	600,648	—	600,648	2,956,235	—	2,956,235
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,258,415	—	11,258,415	1,436,047	—	1,436,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,300,021	—	1,300,021	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	27,949	—	27,949	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	810,637	—	810,637	—	—	—
Other Revenues						
Sale of Real and Personal Property	2,950	33,112	36,062	—	—	—
Contributions from Non-Government Sources	6,288,541	80,145	6,368,686	—	—	—
Other Sources of Revenues	531,251	978,435	1,509,686	1,390,043	1,372,278	2,762,321
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,100,000	—	3,100,000
Total Functional and General Revenues	\$ 43,790,763	\$ 10,855,041	\$ 54,645,804	\$ 16,242,030	\$ 4,028,627	\$ 20,270,657

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 601,827	\$ 601,827	\$ —	\$ 22,133,279	\$ 22,133,279
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	776,640	776,640	—	7,084,752	7,084,752
Sales and Use Taxes	—	155,788	155,788	—	11,014,853	11,014,853
Transportation Tax	265,833	—	265,833	5,515,025	—	5,515,025
Transient Lodging Taxes	—	—	—	—	1,310,170	1,310,170
Franchises	—	136,247	136,247	—	3,709,042	3,709,042
Business License Taxes	—	41,321	41,321	—	4,052,595	4,052,595
Real Property Transfer Taxes	—	11,451	11,451	—	440,243	440,243
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	140,873	47,590	188,463	12,631	2,945,275	2,957,906
Special Benefit Assessments						
Fire and Paramedics	112,647	—	112,647	—	—	—
Police	247,185	—	247,185	—	—	—
Lighting	82,622	—	82,622	1,418,211	—	1,418,211
Other	147,617	—	147,617	1,418,211	—	1,418,211
Licenses and Permits						
Construction Permits	77,226	—	77,226	1,174,463	—	1,174,463
Other Licenses and Permits	8,008	—	8,008	619,548	—	619,548
Fines and Forfeitures						
Vehicle Code Fines	9,323	—	9,323	711,616	—	711,616
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	39,313	59,435	98,748	2,239,020	2,961,413	5,200,433
Rents, Concessions, Royalties and Other	—	48,964	48,964	—	1,723,700	1,723,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,700	25,700	—	248,371	248,371
State Homeowners Property Tax Relief	—	8,668	8,668	—	216,516	216,516
State Gasoline Tax	145,417	—	145,417	1,492,921	—	1,492,921
Other State Grants	193,627	3,195	196,822	15,363,311	88,278	15,451,589
County Grants	—	—	—	638,548	—	638,548
Federal Grants	345,303	—	345,303	6,322,043	—	6,322,043
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,056	—	32,056	1,145,602	—	1,145,602
Special Police Department Services	—	—	—	524,684	—	524,684
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	89,712	—	89,712
Engineering Fees, Inspections, and Other	—	—	—	434,337	—	434,337
Sewer Service Charges and Connection Fees	1,783,283	—	1,783,283	18,644,438	—	18,644,438
Solid Waste Revenues	—	—	—	236,580	—	236,580
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,711	—	22,711	235,499	—	235,499
Golf Course Fees	—	—	—	2,145,525	—	2,145,525
Water Service Charges and Connection Fees	1,044,196	—	1,044,196	10,631,885	—	10,631,885
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,697,378	—	4,697,378
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,777,300	—	6,777,300
Other Current Service Charges	80,755	—	80,755	1,774,213	—	1,774,213
Other Revenues						
Sale of Real and Personal Property	4,385	—	4,385	—	—	—
Contributions from Non-Government Sources	—	—	—	3,576,075	578	3,576,653
Other Sources of Revenues	—	237,681	237,681	1,970,267	933,810	2,904,077
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,454,035	—	1,454,035	1,311,881	—	1,311,881
Total Functional and General Revenues	\$ 6,236,415	\$ 2,154,507	\$ 8,390,922	\$ 91,120,924	\$ 58,862,875	\$ 149,983,799

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 908,728	\$ 908,728	\$ —	\$ 8,520,334	\$ 8,520,334
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,078,097	1,078,097	—	4,377,453	4,377,453
Sales and Use Taxes	—	944,244	944,244	—	5,524,565	5,524,565
Transportation Tax	27,151	—	27,151	2,712,301	—	2,712,301
Transient Lodging Taxes	—	3,344	3,344	—	382,365	382,365
Franchises	—	300,757	300,757	—	8,708,894	8,708,894
Business License Taxes	—	81,413	81,413	—	961,718	961,718
Real Property Transfer Taxes	—	18,639	18,639	—	116,548	116,548
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	882,294	232,866	1,115,160	1,050,802	1,475,435	2,526,237
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	68,558	—	68,558
Other	1,084,160	—	1,084,160	—	—	—
Licenses and Permits						
Construction Permits	140,275	—	140,275	445,907	—	445,907
Other Licenses and Permits	10,200	—	10,200	73,596	—	73,596
Fines and Forfeitures						
Vehicle Code Fines	60,510	—	60,510	312,765	—	312,765
Other Fines, Forfeitures, and Penalties	—	—	—	2,200	1,080,628	1,082,828
Revenue From Use of Money and Property						
Investment Earnings	9,697	144,090	153,787	832,467	16,903	849,370
Rents, Concessions, Royalties and Other	—	9,000	9,000	310,221	684,406	994,627
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,143	41,143	—	191,066	191,066
State Homeowners Property Tax Relief	—	12,705	12,705	—	68,632	68,632
State Gasoline Tax	224,421	—	224,421	1,019,428	—	1,019,428
Other State Grants	324,269	—	324,269	1,787,187	45,600	1,832,787
County Grants	—	—	—	39,754	—	39,754
Federal Grants	1,130,067	—	1,130,067	4,191,423	—	4,191,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,439	—	40,439	266,793	—	266,793
Special Police Department Services	67,654	—	67,654	90,080	—	90,080
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	205,010	—	205,010
Engineering Fees, Inspections, and Other	145,362	—	145,362	147,773	—	147,773
Sewer Service Charges and Connection Fees	3,060,784	—	3,060,784	11,792,595	—	11,792,595
Solid Waste Revenues	1,262,133	—	1,262,133	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	173,076	—	173,076	1,578,853	—	1,578,853
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,055,174	—	2,055,174	12,041,362	—	12,041,362
Electric Revenues	—	—	—	69,969,005	—	69,969,005
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	736,202	—	736,202
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	744,138	—	744,138
Other Revenues						
Sale of Real and Personal Property	—	—	—	17,850	13,548	31,398
Contributions from Non-Government Sources	—	13,374	13,374	702,657	745,814	1,448,471
Other Sources of Revenues	—	325,574	325,574	(227,482)	—	(227,482)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,697,666	\$ 4,113,974	\$ 14,811,640	\$ 110,911,445	\$ 32,913,909	\$ 143,825,354

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 942,127	\$ 942,127	\$ —	\$ 1,382,908	\$ 1,382,908
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,832,288	1,832,288	—	1,675,146	1,675,146
Sales and Use Taxes	—	2,509,221	2,509,221	—	770,544	770,544
Transportation Tax	—	—	—	144,679	—	144,679
Transient Lodging Taxes	—	58,933	58,933	—	112,096	112,096
Franchises	—	648,690	648,690	—	418,259	418,259
Business License Taxes	—	261,340	261,340	—	463,802	463,802
Real Property Transfer Taxes	—	39,368	39,368	—	49,957	49,957
Utility Users Tax	—	—	—	—	209,361	209,361
Other Non-Property Taxes	1,171,816	798,591	1,970,407	1,941	296,657	298,598
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	348,304	—	348,304	—	—	—
Other	469,350	—	469,350	—	—	—
Licenses and Permits						
Construction Permits	142,929	—	142,929	423,643	—	423,643
Other Licenses and Permits	61,630	6,084	67,714	4,479	—	4,479
Fines and Forfeitures						
Vehicle Code Fines	393,244	—	393,244	357,108	—	357,108
Other Fines, Forfeitures, and Penalties	—	85,519	85,519	—	365,758	365,758
Revenue From Use of Money and Property						
Investment Earnings	671,955	43,133	715,088	72,760	99,679	172,439
Rents, Concessions, Royalties and Other	—	501,091	501,091	—	165,719	165,719
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,085	92,085	—	62,475	62,475
State Homeowners Property Tax Relief	—	12,853	12,853	—	15,364	15,364
State Gasoline Tax	373,904	—	373,904	341,920	—	341,920
Other State Grants	936,257	—	936,257	424,284	—	424,284
County Grants	—	—	—	510,115	—	510,115
Federal Grants	242,988	—	242,988	221,358	—	221,358
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,363	—	72,363	56,032	—	56,032
Special Police Department Services	7,392	—	7,392	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,311	—	16,311	—	—	—
Sewer Service Charges and Connection Fees	3,050,505	—	3,050,505	—	—	—
Solid Waste Revenues	2,114,355	—	2,114,355	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,751	—	4,751	147,264	—	147,264
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,836,515	—	4,836,515	4,362,110	—	4,362,110
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	87,508	—	87,508	43,208	—	43,208
Other Revenues						
Sale of Real and Personal Property	37,126	2,044	39,170	—	108	108
Contributions from Non-Government Sources	—	4,897	4,897	68,982	8,257	77,239
Other Sources of Revenues	2,636,519	—	2,636,519	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,675,722	\$ 7,838,264	\$ 25,513,986	\$ 7,179,883	\$ 6,096,090	\$ 13,275,973

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,327,028	\$ 3,327,028	\$ —	\$ 82,473,414	\$ 82,473,414
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,249,221	3,249,221	—	50,349,275	50,349,275
Sales and Use Taxes	—	2,365,898	2,365,898	—	40,605,318	40,605,318
Transportation Tax	3,141,281	—	3,141,281	6,879,669	—	6,879,669
Transient Lodging Taxes	—	1,404,627	1,404,627	—	12,243,453	12,243,453
Franchises	—	602,331	602,331	—	21,487,888	21,487,888
Business License Taxes	—	308,316	308,316	—	15,530,584	15,530,584
Real Property Transfer Taxes	—	50,911	50,911	—	934,870	934,870
Utility Users Tax	—	—	—	—	39,146,836	39,146,836
Other Non-Property Taxes	516,354	703,063	1,219,417	—	11,256,425	11,256,425
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	249,682	—	249,682	—	—	—
Licenses and Permits						
Construction Permits	116,033	—	116,033	5,542,020	—	5,542,020
Other Licenses and Permits	1,918	925	2,843	15,236,602	—	15,236,602
Fines and Forfeitures						
Vehicle Code Fines	83,470	—	83,470	16,947,298	—	16,947,298
Other Fines, Forfeitures, and Penalties	—	205,996	205,996	—	94,589	94,589
Revenue From Use of Money and Property						
Investment Earnings	407,571	42,956	450,527	10,609,032	4,410,617	15,019,649
Rents, Concessions, Royalties and Other	13,971	83,639	97,610	11,575,271	2,058,018	13,633,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	158,813	158,813	—	6,806,812	6,806,812
State Homeowners Property Tax Relief	—	25,736	25,736	—	650,348	650,348
State Gasoline Tax	619,407	—	619,407	9,017,693	—	9,017,693
Other State Grants	1,791,668	12,827	1,804,495	22,681,641	856,614	23,538,255
County Grants	491,618	—	491,618	11,042,395	—	11,042,395
Federal Grants	2,944,556	—	2,944,556	157,849,310	—	157,849,310
Other Taxes In-Lieu	—	1,200,839	1,200,839	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	387,338	—	387,338	7,637,533	—	7,637,533
Special Police Department Services	356,169	—	356,169	7,306,241	—	7,306,241
Special Fire Department Services and First Aid and Ambulance Charges	97,295	—	97,295	9,416,405	—	9,416,405
Engineering Fees, Inspections, and Other	43,607	—	43,607	2,816,095	—	2,816,095
Sewer Service Charges and Connection Fees	9,916,949	—	9,916,949	15,220,419	—	15,220,419
Solid Waste Revenues	5,993,406	—	5,993,406	85,289,014	—	85,289,014
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	874,375	—	874,375	2,011,404	—	2,011,404
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,345,221	—	8,345,221	87,767,444	—	87,767,444
Electric Revenues	18,765,549	—	18,765,549	—	—	—
Gas Revenues	—	—	—	79,731,246	—	79,731,246
Airport Revenues	384,808	—	384,808	31,032,871	—	31,032,871
Port and Harbor Revenues	—	—	—	321,638,985	—	321,638,985
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,100,904	—	1,100,904	428	—	428
Quasi-External Transactions	—	—	—	12,687,467	—	12,687,467
Other Current Service Charges	1,142,940	—	1,142,940	426,380,660	—	426,380,660
Other Revenues						
Sale of Real and Personal Property	—	20,590	20,590	11,618,141	—	11,618,141
Contributions from Non-Government Sources	117,193	159,250	276,443	2,705,173	—	2,705,173
Other Sources of Revenues	182,258	673,038	855,296	67,749,186	—	67,749,186
Other Financing Sources						
Sale of Bonds	—	—	—	266,785,000	—	266,785,000
Notes and Other	2,487,285	—	2,487,285	5,738,000	—	5,738,000
Total Functional and General Revenues	\$ 60,572,826	\$ 14,596,004	\$ 75,168,830	\$ 1,710,912,643	\$ 288,905,061	\$ 1,999,817,704

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 842,680	\$ 842,680	\$ —	\$ 1,530,597	\$ 1,530,597
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	508,636	508,636	—	1,054,489	1,054,489
Sales and Use Taxes	—	546,910	546,910	—	1,545,994	1,545,994
Transportation Tax	242,927	—	242,927	132,928	—	132,928
Transient Lodging Taxes	—	36,994	36,994	—	69,553	69,553
Franchises	—	213,394	213,394	—	574,040	574,040
Business License Taxes	—	24,557	24,557	—	385,070	385,070
Real Property Transfer Taxes	—	19,096	19,096	—	65,296	65,296
Utility Users Tax	—	—	—	—	2,178,051	2,178,051
Other Non-Property Taxes	304,361	157,895	462,256	—	565,886	565,886
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	12,244	—	12,244	228,432	—	228,432
Other	128,084	—	128,084	—	—	—
Licenses and Permits						
Construction Permits	87,735	—	87,735	65,620	—	65,620
Other Licenses and Permits	—	—	—	123,400	—	123,400
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	204,370	—	204,370
Other Fines, Forfeitures, and Penalties	—	20,875	20,875	399,639	—	399,639
Revenue From Use of Money and Property						
Investment Earnings	343,497	315,412	658,909	9,964	14,648	24,612
Rents, Concessions, Royalties and Other	—	39,262	39,262	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,632	19,632	—	35,872	35,872
State Homeowners Property Tax Relief	—	8,415	8,415	—	11,874	11,874
State Gasoline Tax	119,361	—	119,361	204,839	—	204,839
Other State Grants	447,188	—	447,188	440,131	2,937	443,068
County Grants	23,103	—	23,103	281,501	—	281,501
Federal Grants	331,983	—	331,983	426,270	—	426,270
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,735	—	21,735	69,147	—	69,147
Special Police Department Services	—	—	—	20,268	—	20,268
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	9,440	—	9,440	1,179,990	—	1,179,990
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	—	—	—	6,440	—	6,440
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	19,160	5,755	24,915	87,544	135,369	222,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,090,818	\$ 2,759,513	\$ 4,850,331	\$ 3,880,483	\$ 8,169,676	\$ 12,050,159

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 10,647,978	\$ 10,647,978	\$ —	\$ 2,499,386	\$ 2,499,386
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,331,329	2,331,329	—	917,453	917,453
Sales and Use Taxes	—	1,580,322	1,580,322	—	37,900	37,900
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,345,854	1,345,854	—	—	—
Franchises	—	1,543,694	1,543,694	—	385,732	385,732
Business License Taxes	—	413,053	413,053	—	126,970	126,970
Real Property Transfer Taxes	—	390,298	390,298	—	107,695	107,695
Utility Users Tax	—	2,514,880	2,514,880	—	—	—
Other Non-Property Taxes	154,644	636,612	791,256	370,076	11,797	381,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,523,823	—	1,523,823	617,199	—	617,199
Other Licenses and Permits	188,633	—	188,633	115,034	—	115,034
Fines and Forfeitures						
Vehicle Code Fines	203,132	—	203,132	44,623	—	44,623
Other Fines, Forfeitures, and Penalties	5,110	—	5,110	—	19,437	19,437
Revenue From Use of Money and Property						
Investment Earnings	61,793	269,119	330,912	26,641	(60,390)	(33,749)
Rents, Concessions, Royalties and Other	147,730	—	147,730	8,460	166,736	175,196
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,767	83,767	—	34,253	34,253
State Homeowners Property Tax Relief	—	71,999	71,999	—	18,347	18,347
State Gasoline Tax	467,012	—	467,012	149,301	—	149,301
Other State Grants	665,102	23,396	688,498	1,023,280	119,612	1,142,892
County Grants	324,575	—	324,575	—	—	—
Federal Grants	276,241	—	276,241	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	712,729	—	712,729	468,754	—	468,754
Special Police Department Services	121,775	—	121,775	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	83,385	—	83,385	—	—	—
Engineering Fees, Inspections, and Other	119,704	—	119,704	143,764	—	143,764
Sewer Service Charges and Connection Fees	5,413,313	—	5,413,313	1,687,990	—	1,687,990
Solid Waste Revenues	1,656,484	—	1,656,484	2,071	—	2,071
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,966,153	—	1,966,153	332,434	—	332,434
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	1,001,320	—	1,001,320	—	—	—
Other Current Service Charges	63,226	—	63,226	102,212	—	102,212
Other Revenues						
Sale of Real and Personal Property	—	11,625	11,625	—	—	—
Contributions from Non-Government Sources	6,822	—	6,822	—	—	—
Other Sources of Revenues	197,010	—	197,010	597,578	—	597,578
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 15,359,716	\$ 21,863,926	\$ 37,223,642	\$ 5,689,417	\$ 4,384,928	\$ 10,074,345

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 930,833,567	\$ 930,833,567	\$ —	\$ 2,129,400	\$ 2,129,400
Voter Approved Indebtedness Property Tax	169,164,361	—	169,164,361	—	—	—
Other Property Taxes	—	427,756,210	427,756,210	—	1,862,207	1,862,207
Sales and Use Taxes	—	280,095,992	280,095,992	—	2,478,087	2,478,087
Transportation Tax	134,978,824	—	134,978,824	—	—	—
Transient Lodging Taxes	9,126,353	118,499,803	127,626,156	—	243,303	243,303
Franchises	—	62,473,412	62,473,412	—	430,543	430,543
Business License Taxes	—	424,829,944	424,829,944	—	117,791	117,791
Real Property Transfer Taxes	—	89,642,933	89,642,933	—	100,968	100,968
Utility Users Tax	—	631,047,866	631,047,866	—	—	—
Other Non-Property Taxes	84,965,544	86,024,878	170,990,422	2,931,974	538,495	3,470,469
Special Benefit Assessments						
Fire and Paramedics	10,189	—	10,189	385,973	—	385,973
Police	44,685,034	—	44,685,034	385,973	—	385,973
Lighting	43,496,369	—	43,496,369	90,119	—	90,119
Other	71,111,292	—	71,111,292	1,058,590	—	1,058,590
Licenses and Permits						
Construction Permits	22,403,876	—	22,403,876	167,904	—	167,904
Other Licenses and Permits	25,180,607	—	25,180,607	11,703	—	11,703
Fines and Forfeitures						
Vehicle Code Fines	151,290,546	—	151,290,546	56,346	—	56,346
Other Fines, Forfeitures, and Penalties	2,292,587	511,230	2,803,817	—	93,875	93,875
Revenue From Use of Money and Property						
Investment Earnings	227,450,180	17,371,664	244,821,844	539,146	21,113	560,259
Rents, Concessions, Royalties and Other	25,226,587	856,450	26,083,037	80,722	1,192,578	1,273,300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,007,617	12,007,617	—	106,333	106,333
State Homeowners Property Tax Relief	1,071,845	8,868,405	9,940,250	—	29,419	29,419
State Gasoline Tax	63,857,936	—	63,857,936	573,658	—	573,658
Other State Grants	191,745,876	46,550	191,792,426	1,044,540	—	1,044,540
County Grants	24,194,188	—	24,194,188	—	—	—
Federal Grants	508,574,314	—	508,574,314	4,373,003	—	4,373,003
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,673,287	—	49,673,287	297,216	—	297,216
Special Police Department Services	30,275,739	—	30,275,739	297,782	—	297,782
Special Fire Department Services and First Aid and Ambulance Charges	78,042,233	—	78,042,233	64,051	—	64,051
Engineering Fees, Inspections, and Other	49,757,226	—	49,757,226	122,871	—	122,871
Sewer Service Charges and Connection Fees	535,347,715	—	535,347,715	3,839,962	—	3,839,962
Solid Waste Revenues	299,698,779	—	299,698,779	5,019,770	—	5,019,770
Parking Facilities	57,410,337	—	57,410,337	—	—	—
Parks and Recreation Fees	76,096,069	—	76,096,069	180,748	—	180,748
Golf Course Fees	16,527,420	—	16,527,420	—	—	—
Water Service Charges and Connection Fees	832,012,000	—	832,012,000	4,804,821	—	4,804,821
Electric Revenues	3,277,850,000	—	3,277,850,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	772,456,074	—	772,456,074	345,168	—	345,168
Port and Harbor Revenues	404,985,000	—	404,985,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	31,953,859	—	31,953,859	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	414,725,850	—	414,725,850	158,053	—	158,053
Other Revenues						
Sale of Real and Personal Property	14,347,970	—	14,347,970	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	884,633,647	14,950,441	899,584,088	137,391	—	137,391
Other Financing Sources						
Sale of Bonds	3,063,370,000	—	3,063,370,000	—	—	—
Notes and Other	479,401,000	—	479,401,000	—	—	—
Total Functional and General Revenues	\$ 13,169,390,713	\$ 3,105,816,962	\$ 16,275,207,675	\$ 26,967,484	\$ 9,344,112	\$ 36,311,596

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,774,960	\$ 6,774,960	\$ —	\$ 118,257	\$ 118,257
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,679,885	2,679,885	—	189	189
Sales and Use Taxes	—	6,430,868	6,430,868	—	42,009	42,009
Transportation Tax	27,985	—	27,985	—	—	—
Transient Lodging Taxes	—	923,783	923,783	—	—	—
Franchises	—	1,699,839	1,699,839	—	8,742	8,742
Business License Taxes	—	1,220,802	1,220,802	—	7,380	7,380
Real Property Transfer Taxes	—	302,150	302,150	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	292,448	1,886,348	2,178,796	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,000	—	10,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,510	—	33,510	—	—	—
Licenses and Permits						
Construction Permits	1,179,833	—	1,179,833	—	—	—
Other Licenses and Permits	64,456	—	64,456	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	678,202	—	678,202	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,360	872,711	963,071	272	4,710	4,982
Rents, Concessions, Royalties and Other	10,375	—	10,375	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,595	92,595	—	2,623	2,623
State Homeowners Property Tax Relief	—	52,371	52,371	—	7,500	7,500
State Gasoline Tax	499,701	—	499,701	32,906	—	32,906
Other State Grants	2,552,001	10,237	2,562,238	—	—	—
County Grants	23,519	—	23,519	—	—	—
Federal Grants	706,257	—	706,257	506,398	—	506,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	961,456	—	961,456	—	—	—
Special Police Department Services	839,792	—	839,792	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	240,277	—	240,277	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	354,412	—	354,412
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	148,157	—	148,157	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	224,980	—	224,980
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,907,531	—	1,907,531	15,162	—	15,162
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	220,709	—	220,709	—	—	—
Other Sources of Revenues	17,072,462	277,580	17,350,042	—	3,975	3,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,569,000	—	3,569,000
Total Functional and General Revenues	\$ 27,549,031	\$ 23,224,129	\$ 50,773,160	\$ 4,713,130	\$ 195,385	\$ 4,908,515

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,335,755	\$ 2,335,755	\$ —	\$ 2,503,033	\$ 2,503,033
Voter Approved Indebtedness Property Tax	2,677,033	—	2,677,033	—	—	—
Other Property Taxes	—	6,107,005	6,107,005	—	4,716,934	4,716,934
Sales and Use Taxes	—	4,453,882	4,453,882	—	3,915,842	3,915,842
Transportation Tax	—	—	—	1,636,483	—	1,636,483
Transient Lodging Taxes	—	—	—	—	421,434	421,434
Franchises	—	1,232,463	1,232,463	—	531,629	531,629
Business License Taxes	—	542,594	542,594	—	376,747	376,747
Real Property Transfer Taxes	—	70,627	70,627	—	68,560	68,560
Utility Users Tax	—	5,848,353	5,848,353	—	—	—
Other Non-Property Taxes	64,766	850,443	915,209	341,869	2,211,952	2,553,821
Special Benefit Assessments						
Fire and Paramedics	—	—	—	9,303	—	9,303
Police	—	—	—	736,366	—	736,366
Lighting	1,046,512	—	1,046,512	—	—	—
Other	1,090,114	—	1,090,114	—	—	—
Licenses and Permits						
Construction Permits	333,242	—	333,242	193,243	—	193,243
Other Licenses and Permits	16,846	—	16,846	67,953	—	67,953
Fines and Forfeitures						
Vehicle Code Fines	151,589	—	151,589	—	—	—
Other Fines, Forfeitures, and Penalties	1,200,307	—	1,200,307	1,682	559,795	561,477
Revenue From Use of Money and Property						
Investment Earnings	227,591	—	227,591	212,541	594,855	807,396
Rents, Concessions, Royalties and Other	453,767	—	453,767	30,690	107,724	138,414
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	214,791	214,791	—	185,937	185,937
State Homeowners Property Tax Relief	18,691	19,262	37,953	—	84,835	84,835
State Gasoline Tax	1,120,473	—	1,120,473	1,833,860	—	1,833,860
Other State Grants	1,276,581	52,200	1,328,781	533,270	—	533,270
County Grants	394,774	—	394,774	—	—	—
Federal Grants	3,859,445	—	3,859,445	3,134,016	—	3,134,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	172,983	—	172,983	194,232	—	194,232
Special Police Department Services	—	—	—	273,801	—	273,801
Special Fire Department Services and First Aid and Ambulance Charges	213,875	—	213,875	54,079	—	54,079
Engineering Fees, Inspections, and Other	504,885	—	504,885	39,954	—	39,954
Sewer Service Charges and Connection Fees	1,334,729	—	1,334,729	5,254,884	—	5,254,884
Solid Waste Revenues	—	—	—	6,556,421	—	6,556,421
Parking Facilities	—	—	—	35,024	—	35,024
Parks and Recreation Fees	167,747	—	167,747	180,683	—	180,683
Golf Course Fees	—	—	—	162,046	—	162,046
Water Service Charges and Connection Fees	7,859,341	—	7,859,341	4,573,332	—	4,573,332
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	550,701	—	550,701
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,034,914	—	1,034,914	127,656	—	127,656
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,807,806	—	3,807,806	552,391	—	552,391
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,000	5,000
Contributions from Non-Government Sources	—	—	—	83,981	58,054	142,035
Other Sources of Revenues	159,828	—	159,828	2,186,023	—	2,186,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,187,839	\$ 21,727,375	\$ 50,915,214	\$ 29,556,484	\$ 16,342,331	\$ 45,898,815

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,319,145	\$ 6,319,145	\$ —	\$ 2,824,792	\$ 2,824,792
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,376,923	1,376,923	—	874,007	874,007
Sales and Use Taxes	—	1,871,728	1,871,728	—	2,162,207	2,162,207
Transportation Tax	422,420	—	422,420	484,080	—	484,080
Transient Lodging Taxes	—	1,074,522	1,074,522	—	10,472,664	10,472,664
Franchises	—	622,990	622,990	—	643,023	643,023
Business License Taxes	—	—	—	—	276,319	276,319
Real Property Transfer Taxes	—	361,902	361,902	—	—	—
Utility Users Tax	—	2,554,173	2,554,173	—	892,700	892,700
Other Non-Property Taxes	244,849	1,267,686	1,512,535	—	1,034,449	1,034,449
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	526	—	526	—	—	—
Lighting	—	—	—	—	—	—
Other	309,489	—	309,489	—	—	—
Licenses and Permits						
Construction Permits	3,025,282	—	3,025,282	283,233	—	283,233
Other Licenses and Permits	337,904	—	337,904	4,201	1,873	6,074
Fines and Forfeitures						
Vehicle Code Fines	785,136	—	785,136	60,452	—	60,452
Other Fines, Forfeitures, and Penalties	—	—	—	—	67,586	67,586
Revenue From Use of Money and Property						
Investment Earnings	57,851	84,010	141,861	—	221,756	221,756
Rents, Concessions, Royalties and Other	—	—	—	—	22,150	22,150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	40,335	40,335	—	28,514	28,514
State Homeowners Property Tax Relief	—	62,985	62,985	—	7,030	7,030
State Gasoline Tax	226,499	—	226,499	1,445,346	—	1,445,346
Other State Grants	401,744	—	401,744	2,218,122	—	2,218,122
County Grants	1,468,175	59,261	1,527,436	—	—	—
Federal Grants	1,431,158	—	1,431,158	1,668,004	—	1,668,004
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	814,958	—	814,958	927,880	—	927,880
Special Police Department Services	2,083	—	2,083	65,194	—	65,194
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	142,089	—	142,089	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	495,260	—	495,260	226,032	—	226,032
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	699,994	—	699,994
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,358,912	—	1,358,912	302,987	—	302,987
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	299,259	299,259
Other Sources of Revenues	2,000,000	394,861	2,394,861	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,995,271	—	25,995,271	—	—	—
Total Functional and General Revenues	\$ 39,519,606	\$ 16,090,521	\$ 55,610,127	\$ 8,385,525	\$ 19,828,329	\$ 28,213,854

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 16,536,057	\$ 16,536,057	\$ —	\$ 4,719,276	\$ 4,719,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,791,421	3,791,421	—	4,794,404	4,794,404
Sales and Use Taxes	—	5,548,907	5,548,907	—	5,930,642	5,930,642
Transportation Tax	849,717	—	849,717	754,205	—	754,205
Transient Lodging Taxes	—	3,174,319	3,174,319	—	344,084	344,084
Franchises	—	1,220,171	1,220,171	—	1,227,673	1,227,673
Business License Taxes	—	2,783,641	2,783,641	—	596,835	596,835
Real Property Transfer Taxes	—	356,354	356,354	—	192,649	192,649
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,665	1,663,361	1,667,026	1,084,188	1,504,324	2,588,512
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	395,761	—	395,761	742,317	—	742,317
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,222,849	—	1,222,849	518,350	—	518,350
Other Licenses and Permits	140,983	—	140,983	144,701	2,335	147,036
Fines and Forfeitures						
Vehicle Code Fines	3,052,320	—	3,052,320	148,528	—	148,528
Other Fines, Forfeitures, and Penalties	65,874	28,638	94,512	78,844	—	78,844
Revenue From Use of Money and Property						
Investment Earnings	410,398	324,834	735,232	3,412,018	307,168	3,719,186
Rents, Concessions, Royalties and Other	—	1,932,365	1,932,365	497,073	24,480	521,553
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,815	108,815	—	151,915	151,915
State Homeowners Property Tax Relief	—	150,229	150,229	—	59,997	59,997
State Gasoline Tax	596,824	—	596,824	1,088,677	—	1,088,677
Other State Grants	1,385,956	7,740	1,393,696	3,044,381	24,286	3,068,667
County Grants	—	—	—	—	—	—
Federal Grants	603,582	—	603,582	1,815,333	—	1,815,333
Other Taxes In-Lieu	—	—	—	3,722,756	—	3,722,756
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	735,544	—	735,544	405,346	—	405,346
Special Police Department Services	210,194	—	210,194	283,436	—	283,436
Special Fire Department Services and First Aid and Ambulance Charges	726,500	—	726,500	139,031	—	139,031
Engineering Fees, Inspections, and Other	91,628	—	91,628	72,854	—	72,854
Sewer Service Charges and Connection Fees	1,820,756	—	1,820,756	16,341,765	—	16,341,765
Solid Waste Revenues	4,110,342	—	4,110,342	8,194,812	—	8,194,812
Parking Facilities	2,544,834	—	2,544,834	—	—	—
Parks and Recreation Fees	2,557,627	—	2,557,627	785,979	—	785,979
Golf Course Fees	—	—	—	1,203,169	—	1,203,169
Water Service Charges and Connection Fees	7,945,299	—	7,945,299	13,360,391	—	13,360,391
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,332	—	25,332	49,758	—	49,758
Quasi-External Transactions	—	—	—	6,085,082	—	6,085,082
Other Current Service Charges	1,005,481	—	1,005,481	3,473,143	—	3,473,143
Other Revenues						
Sale of Real and Personal Property	—	—	—	432,762	8,471	441,233
Contributions from Non-Government Sources	—	—	—	—	17,250	17,250
Other Sources of Revenues	—	3,214,561	3,214,561	345,210	34,821	380,031
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,501,466	\$ 40,841,413	\$ 71,342,879	\$ 68,224,109	\$ 19,940,610	\$ 88,164,719

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 57,349	\$ 57,349	\$ —	\$ 2,134,807	\$ 2,134,807
Voter Approved Indebtedness Property Tax	—	—	—	438,853	—	438,853
Other Property Taxes	—	88,212	88,212	—	2,540,961	2,540,961
Sales and Use Taxes	—	22,164	22,164	—	1,548,474	1,548,474
Transportation Tax	22,750	—	22,750	—	—	—
Transient Lodging Taxes	—	24,488	24,488	—	1,368,311	1,368,311
Franchises	—	18,880	18,880	—	599,341	599,341
Business License Taxes	—	4,620	4,620	—	108,538	108,538
Real Property Transfer Taxes	—	—	—	—	69,192	69,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,403	7,403	614,445	445,641	1,060,086
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,934	—	37,934
Licenses and Permits						
Construction Permits	1,090	—	1,090	297,044	—	297,044
Other Licenses and Permits	5,469	—	5,469	8,360	—	8,360
Fines and Forfeitures						
Vehicle Code Fines	9,540	—	9,540	133,330	—	133,330
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	875	875	9,004	211,949	220,953
Rents, Concessions, Royalties and Other	—	15,600	15,600	1,835,453	—	1,835,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,388	3,388	—	77,728	77,728
State Homeowners Property Tax Relief	—	586	586	4,193	14,636	18,829
State Gasoline Tax	22,891	—	22,891	427,046	—	427,046
Other State Grants	110,342	—	110,342	217,391	—	217,391
County Grants	—	—	—	—	—	—
Federal Grants	51,235	—	51,235	401,523	—	401,523
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	169,792	—	169,792
Special Police Department Services	30,575	—	30,575	206,601	—	206,601
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	65,788	—	65,788	—	—	—
Solid Waste Revenues	139,854	—	139,854	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	192,980	—	192,980
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	892,269	—	892,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,520,734	—	1,520,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,732	4,732
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	8,355	8,355	1,182,990	135,914	1,318,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 459,534	\$ 251,920	\$ 711,454	\$ 8,589,942	\$ 9,260,224	\$ 17,850,166

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,440,055	\$ 6,440,055	\$ —	\$ 851,025	\$ 851,025
Voter Approved Indebtedness Property Tax	774,714	—	774,714	—	—	—
Other Property Taxes	—	2,553,503	2,553,503	—	883,494	883,494
Sales and Use Taxes	—	2,890,078	2,890,078	—	1,106,435	1,106,435
Transportation Tax	446,851	—	446,851	—	—	—
Transient Lodging Taxes	—	269,200	269,200	—	66,278	66,278
Franchises	—	1,355,211	1,355,211	—	335,304	335,304
Business License Taxes	—	584,791	584,791	—	143,804	143,804
Real Property Transfer Taxes	—	96,931	96,931	—	13,087	13,087
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,013,254	1,013,254	—	507,681	507,681
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,520	—	124,520	—	—	—
Other	492,109	—	492,109	—	—	—
Licenses and Permits						
Construction Permits	459,289	—	459,289	107,772	—	107,772
Other Licenses and Permits	—	—	—	99,979	—	99,979
Fines and Forfeitures						
Vehicle Code Fines	29,358	—	29,358	783,112	—	783,112
Other Fines, Forfeitures, and Penalties	331,073	—	331,073	—	79,351	79,351
Revenue From Use of Money and Property						
Investment Earnings	189,234	68,721	257,955	54,051	17,393	71,444
Rents, Concessions, Royalties and Other	—	307,281	307,281	—	262,453	262,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,204	108,204	—	38,316	38,316
State Homeowners Property Tax Relief	—	69,879	69,879	—	17,162	17,162
State Gasoline Tax	610,749	—	610,749	212,418	—	212,418
Other State Grants	1,153,910	25,971	1,179,881	1,461,522	5,726	1,467,248
County Grants	284,918	—	284,918	—	—	—
Federal Grants	1,304,490	—	1,304,490	131,010	—	131,010
Other Taxes In-Lieu	—	399,322	399,322	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,988	—	52,988	—	—	—
Special Police Department Services	16,227	—	16,227	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	208,107	—	208,107	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,662,535	—	1,662,535
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	398,591	—	398,591	—	—	—
Parks and Recreation Fees	249,843	—	249,843	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,830,348	—	9,830,348	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	245,157	—	245,157	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	53,780	—	53,780	365,123	—	365,123
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,502	3,502
Contributions from Non-Government Sources	5,789	52,505	58,294	—	—	—
Other Sources of Revenues	62,501	591,980	654,481	203,605	792,566	996,171
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,324,546	\$ 16,826,886	\$ 34,151,432	\$ 5,081,127	\$ 5,123,577	\$ 10,204,704

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 248,001	\$ 248,001	\$ —	\$ 212,538	\$ 212,538
Voter Approved Indebtedness Property Tax	707,315	—	707,315	—	—	—
Other Property Taxes	—	2,278,460	2,278,460	—	961,861	961,861
Sales and Use Taxes	—	666,904	666,904	—	158,559	158,559
Transportation Tax	896,007	—	896,007	154,133	—	154,133
Transient Lodging Taxes	—	37,984	37,984	—	842	842
Franchises	—	296,594	296,594	—	148,869	148,869
Business License Taxes	—	212,457	212,457	—	14,466	14,466
Real Property Transfer Taxes	—	12,202	12,202	—	—	—
Utility Users Tax	—	998,555	998,555	—	—	—
Other Non-Property Taxes	190,319	255,439	445,758	868,705	49,804	918,509
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	170,869	—	170,869	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	80,636	—	80,636	—	—	—
Other Licenses and Permits	—	87,004	87,004	3,537	—	3,537
Fines and Forfeitures						
Vehicle Code Fines	489,367	—	489,367	36,713	—	36,713
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	2,852	2,852	21,131	33,362	54,493
Rents, Concessions, Royalties and Other	—	50,447	50,447	—	38,936	38,936
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	88,557	88,557	—	40,052	40,052
State Homeowners Property Tax Relief	15,686	2,345	18,031	—	2,932	2,932
State Gasoline Tax	1,081,594	—	1,081,594	207,284	—	207,284
Other State Grants	212,934	6,367	219,301	123,575	—	123,575
County Grants	—	—	—	—	—	—
Federal Grants	266,307	—	266,307	181,682	—	181,682
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,780	—	19,780	199,983	—	199,983
Special Police Department Services	68,866	—	68,866	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	31,127	—	31,127
Sewer Service Charges and Connection Fees	—	—	—	1,939,013	—	1,939,013
Solid Waste Revenues	—	—	—	1,055,283	—	1,055,283
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	262,368	—	262,368	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	945,436	—	945,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,756	—	7,756
Quasi-External Transactions	136,766	—	136,766	—	—	—
Other Current Service Charges	2,550,496	—	2,550,496	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,881	2,881	—	—	—
Contributions from Non-Government Sources	—	—	—	—	81,090	81,090
Other Sources of Revenues	11,724	173,011	184,735	—	7,323	7,323
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,059,303	—	2,059,303
Total Functional and General Revenues	\$ 7,161,034	\$ 5,420,060	\$ 12,581,094	\$ 7,834,661	\$ 1,750,634	\$ 9,585,295

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 178,053	\$ 178,053	\$ —	\$ 4,433,010	\$ 4,433,010
Voter Approved Indebtedness Property Tax	6,450	—	6,450	—	—	—
Other Property Taxes	—	775,069	775,069	—	3,752,477	3,752,477
Sales and Use Taxes	—	437,703	437,703	—	2,838,811	2,838,811
Transportation Tax	257,439	—	257,439	767,219	—	767,219
Transient Lodging Taxes	—	—	—	—	110,020	110,020
Franchises	—	95,029	95,029	—	1,905,563	1,905,563
Business License Taxes	—	61,878	61,878	—	—	—
Real Property Transfer Taxes	—	4,966	4,966	—	289,567	289,567
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	182,171	182,171	—	944,719	944,719
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,562,888	—	1,562,888
Licenses and Permits						
Construction Permits	46,541	—	46,541	837,505	—	837,505
Other Licenses and Permits	960	—	960	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	25,680	—	25,680	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,045	2,045	161,425	—	161,425
Revenue From Use of Money and Property						
Investment Earnings	13,813	212,303	226,116	66,074	75,398	141,472
Rents, Concessions, Royalties and Other	—	70,008	70,008	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,151	29,151	—	4,819,344	4,819,344
State Homeowners Property Tax Relief	—	4,527	4,527	—	104,828	104,828
State Gasoline Tax	161,730	—	161,730	1,560,043	—	1,560,043
Other State Grants	239,496	—	239,496	297,568	—	297,568
County Grants	—	—	—	—	—	—
Federal Grants	1,150,707	—	1,150,707	2,791,273	—	2,791,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,542	—	24,542	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	160,420	—	160,420
Engineering Fees, Inspections, and Other	—	—	—	1,344,734	—	1,344,734
Sewer Service Charges and Connection Fees	994,643	—	994,643	—	—	—
Solid Waste Revenues	585,995	—	585,995	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	394,473	—	394,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,070,791	—	1,070,791	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,915	—	10,915	1,972,079	—	1,972,079
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	—	—
Contributions from Non-Government Sources	—	1,197,543	1,197,543	—	—	—
Other Sources of Revenues	23,768	—	23,768	887,602	9,307	896,909
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,613,470	\$ 3,250,496	\$ 7,863,966	\$ 12,803,303	\$ 19,283,044	\$ 32,086,347

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,148,243	\$ 11,148,243	\$ —	\$ 5,552,054	\$ 5,552,054
Voter Approved Indebtedness Property Tax	1,798,613	—	1,798,613	—	—	—
Other Property Taxes	—	1,063,797	1,063,797	—	5,185,668	5,185,668
Sales and Use Taxes	—	4,046,776	4,046,776	—	11,466,093	11,466,093
Transportation Tax	663,080	—	663,080	—	—	—
Transient Lodging Taxes	—	2,074,486	2,074,486	—	745,071	745,071
Franchises	—	1,565,106	1,565,106	—	1,485,034	1,485,034
Business License Taxes	—	1,361,158	1,361,158	—	1,249,681	1,249,681
Real Property Transfer Taxes	—	329,368	329,368	—	160,225	160,225
Utility Users Tax	—	1,148,454	1,148,454	—	—	—
Other Non-Property Taxes	256,000	1,063,797	1,319,797	850,959	1,737,877	2,588,836
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,018,319	—	1,018,319	762,309	—	762,309
Licenses and Permits						
Construction Permits	1,274,131	—	1,274,131	349,634	—	349,634
Other Licenses and Permits	163,905	—	163,905	35,582	—	35,582
Fines and Forfeitures						
Vehicle Code Fines	463,919	—	463,919	552,507	—	552,507
Other Fines, Forfeitures, and Penalties	—	590,645	590,645	—	154,396	154,396
Revenue From Use of Money and Property						
Investment Earnings	780,160	400,440	1,180,600	2,077,489	178,476	2,255,965
Rents, Concessions, Royalties and Other	240,560	327,471	568,031	154,388	99,026	253,414
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,113	94,113	—	251,267	251,267
State Homeowners Property Tax Relief	7,166	62,334	69,500	—	74,861	74,861
State Gasoline Tax	533,445	—	533,445	1,264,556	—	1,264,556
Other State Grants	1,506,920	10,300	1,517,220	3,729,323	79,454	3,808,777
County Grants	—	—	—	—	—	—
Federal Grants	1,741,379	—	1,741,379	5,050,007	—	5,050,007
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	986,297	—	986,297	199,064	—	199,064
Special Police Department Services	252,111	—	252,111	418,517	—	418,517
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	222,136	—	222,136
Engineering Fees, Inspections, and Other	38,742	—	38,742	720,094	—	720,094
Sewer Service Charges and Connection Fees	—	—	—	18,196,505	—	18,196,505
Solid Waste Revenues	1,762,320	—	1,762,320	10,700,645	—	10,700,645
Parking Facilities	429,388	—	429,388	70,476	—	70,476
Parks and Recreation Fees	3,241,562	—	3,241,562	374,605	—	374,605
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,257,049	—	4,257,049	11,370,556	—	11,370,556
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	416,852	—	416,852
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,519,763	—	7,519,763
Other Current Service Charges	1,625,820	—	1,625,820	129,783	—	129,783
Other Revenues						
Sale of Real and Personal Property	3,204	—	3,204	—	12,019	12,019
Contributions from Non-Government Sources	120,792	—	120,792	96,601	4,485	101,086
Other Sources of Revenues	23,717	—	23,717	3,518,685	—	3,518,685
Other Financing Sources						
Sale of Bonds	10,514,971	—	10,514,971	—	—	—
Notes and Other	—	—	—	13,865,123	—	13,865,123
Total Functional and General Revenues	\$ 33,703,570	\$ 25,286,488	\$ 58,990,058	\$ 82,646,159	\$ 28,435,687	\$ 111,081,846

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,821,340	\$ 11,821,340	\$ —	\$ 4,509,037	\$ 4,509,037
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,126,198	1,126,198	—	2,277,411	2,277,411
Sales and Use Taxes	—	1,547,144	1,547,144	—	1,517,703	1,517,703
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	374,249	374,249	—	2,864,960	2,864,960
Franchises	—	986,307	986,307	—	1,040,187	1,040,187
Business License Taxes	—	455,257	455,257	—	343,193	343,193
Real Property Transfer Taxes	—	117,924	117,924	—	139,801	139,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	727,711	390,957	1,118,668	79,330	392,551	471,881
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,195,900	—	1,195,900
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,502,493	—	1,502,493	—	—	—
Licenses and Permits						
Construction Permits	519,511	—	519,511	457,352	—	457,352
Other Licenses and Permits	38,709	—	38,709	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	854,472	—	854,472
Other Fines, Forfeitures, and Penalties	—	246,657	246,657	—	243,139	243,139
Revenue From Use of Money and Property						
Investment Earnings	99,566	328,856	428,422	176,543	182,097	358,640
Rents, Concessions, Royalties and Other	577,533	—	577,533	201,728	235,485	437,213
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,443	41,443	—	63,485	63,485
State Homeowners Property Tax Relief	—	71,920	71,920	—	36,112	36,112
State Gasoline Tax	242,670	—	242,670	966,077	—	966,077
Other State Grants	668,410	—	668,410	71,954	7,697	79,651
County Grants	89,939	—	89,939	—	1,257,876	1,257,876
Federal Grants	1,316,766	—	1,316,766	25,762	—	25,762
Other Taxes In-Lieu	—	—	—	—	105,804	105,804
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	394,230	—	394,230	207,895	—	207,895
Special Police Department Services	15,313	—	15,313	287,644	—	287,644
Special Fire Department Services and First Aid and Ambulance Charges	5,037	—	5,037	368,090	—	368,090
Engineering Fees, Inspections, and Other	6,211	—	6,211	221,282	—	221,282
Sewer Service Charges and Connection Fees	2,195,501	—	2,195,501	7,658,262	—	7,658,262
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,351,492	—	2,351,492	685,170	—	685,170
Golf Course Fees	396,850	—	396,850	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,427,013	—	5,427,013
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	791,313	—	791,313	684,440	—	684,440
Other Revenues						
Sale of Real and Personal Property	17,348	—	17,348	—	—	—
Contributions from Non-Government Sources	147,692	—	147,692	13,938	—	13,938
Other Sources of Revenues	3,264	911,913	915,177	309,573	335,523	645,096
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,107,559	\$ 18,420,165	\$ 30,527,724	\$ 19,892,425	\$ 15,552,061	\$ 35,444,486

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 12,387,602	\$ 12,387,602	\$ —	\$ 18,003,377	\$ 18,003,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,758,479	4,758,479	—	7,949,146	7,949,146
Sales and Use Taxes	—	11,498,614	11,498,614	—	10,547,009	10,547,009
Transportation Tax	—	—	—	2,426,934	—	2,426,934
Transient Lodging Taxes	1,062,844	4,234,489	5,297,333	—	520,095	520,095
Franchises	—	2,993,511	2,993,511	—	2,851,736	2,851,736
Business License Taxes	—	389,025	389,025	—	—	—
Real Property Transfer Taxes	—	277,384	277,384	—	448,100	448,100
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,158,205	3,768,999	6,927,204	1,286,399	2,718,259	4,004,658
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	579,994	—	579,994	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,800,652	—	2,800,652	952,638	—	952,638
Other Licenses and Permits	—	—	—	526,940	—	526,940
Fines and Forfeitures						
Vehicle Code Fines	403,451	—	403,451	556,263	—	556,263
Other Fines, Forfeitures, and Penalties	—	276,889	276,889	169,022	—	169,022
Revenue From Use of Money and Property						
Investment Earnings	1,797,734	484,238	2,281,972	158,931	588,757	747,688
Rents, Concessions, Royalties and Other	450,182	—	450,182	80,652	705,607	786,259
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	208,686	208,686	—	294,366	294,366
State Homeowners Property Tax Relief	—	128,092	128,092	—	157,415	157,415
State Gasoline Tax	1,163,365	—	1,163,365	1,610,108	—	1,610,108
Other State Grants	848,924	40,222	889,146	2,821,405	20,218	2,841,623
County Grants	512,097	71,921	584,018	2,602,177	—	2,602,177
Federal Grants	1,751,809	—	1,751,809	2,624,236	—	2,624,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	817,810	—	817,810	282,518	—	282,518
Special Police Department Services	425,163	—	425,163	33,149	—	33,149
Special Fire Department Services and First Aid and Ambulance Charges	252,601	—	252,601	—	—	—
Engineering Fees, Inspections, and Other	27,409	—	27,409	283,356	—	283,356
Sewer Service Charges and Connection Fees	11,688,708	—	11,688,708	—	—	—
Solid Waste Revenues	808,711	—	808,711	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,511,284	—	1,511,284	1,627,415	—	1,627,415
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,861,851	—	15,861,851	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	158,137	—	158,137
Other Current Service Charges	498,863	—	498,863	1,064,992	—	1,064,992
Other Revenues						
Sale of Real and Personal Property	4,657	—	4,657	—	—	—
Contributions from Non-Government Sources	51,000	—	51,000	42,637	—	42,637
Other Sources of Revenues	6,126,041	—	6,126,041	131,241	474,856	606,097
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 52,603,355	\$ 41,518,151	\$ 94,121,506	\$ 19,439,150	\$ 45,278,941	\$ 64,718,091

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,865,389	\$ 11,865,389	\$ —	\$ 5,809,781	\$ 5,809,781
Voter Approved Indebtedness Property Tax	—	—	—	3,906,739	—	3,906,739
Other Property Taxes	—	13,235,194	13,235,194	—	4,091,070	4,091,070
Sales and Use Taxes	—	16,688,722	16,688,722	—	5,085,422	5,085,422
Transportation Tax	52,552	—	52,552	852,817	—	852,817
Transient Lodging Taxes	—	1,460,613	1,460,613	—	1,075,697	1,075,697
Franchises	—	3,962,159	3,962,159	—	1,240,074	1,240,074
Business License Taxes	—	9,241,692	9,241,692	—	559,389	559,389
Real Property Transfer Taxes	—	384,200	384,200	—	131,121	131,121
Utility Users Tax	—	19,117,518	19,117,518	—	—	—
Other Non-Property Taxes	—	5,612,338	5,612,338	134,765	1,631,309	1,766,074
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	319,375	—	319,375
Lighting	—	—	—	976,777	—	976,777
Other	132,053	—	132,053	—	—	—
Licenses and Permits						
Construction Permits	14,523	—	14,523	254,567	—	254,567
Other Licenses and Permits	17,743	—	17,743	112,106	—	112,106
Fines and Forfeitures						
Vehicle Code Fines	2,100,539	—	2,100,539	523,398	—	523,398
Other Fines, Forfeitures, and Penalties	—	152,475	152,475	—	29,549	29,549
Revenue From Use of Money and Property						
Investment Earnings	3,284,216	172,934	3,457,150	84,890	42,458	127,348
Rents, Concessions, Royalties and Other	33,853	170,328	204,181	120,250	—	120,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	632,023	632,023	—	116,280	116,280
State Homeowners Property Tax Relief	—	185,778	185,778	80,999	92,586	173,585
State Gasoline Tax	848,882	—	848,882	608,334	—	608,334
Other State Grants	19,509,448	129,046	19,638,494	451,153	584,381	1,035,534
County Grants	—	120,211	120,211	94,245	350,000	444,245
Federal Grants	20,836,684	—	20,836,684	7,478,347	—	7,478,347
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	332,438	—	332,438	426,394	—	426,394
Special Police Department Services	1,224,542	—	1,224,542	406,060	—	406,060
Special Fire Department Services and First Aid and Ambulance Charges	575,422	—	575,422	880,007	—	880,007
Engineering Fees, Inspections, and Other	1,236,512	—	1,236,512	476,273	—	476,273
Sewer Service Charges and Connection Fees	38,151,877	—	38,151,877	1,015,857	—	1,015,857
Solid Waste Revenues	1,706,189	—	1,706,189	554,304	—	554,304
Parking Facilities	1,229,871	—	1,229,871	—	—	—
Parks and Recreation Fees	788,448	—	788,448	623,590	—	623,590
Golf Course Fees	1,923,231	—	1,923,231	—	—	—
Water Service Charges and Connection Fees	54,789,652	—	54,789,652	5,951,479	—	5,951,479
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	935,551	—	935,551	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,770,409	—	2,770,409	463,638	—	463,638
Quasi-External Transactions	3,721,505	—	3,721,505	—	—	—
Other Current Service Charges	19,912,761	—	19,912,761	207,662	—	207,662
Other Revenues						
Sale of Real and Personal Property	—	831,588	831,588	—	—	—
Contributions from Non-Government Sources	133,094	3,285	136,379	98,149	100,221	198,370
Other Sources of Revenues	4,351,107	—	4,351,107	1,125,528	627,689	1,753,217
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 180,613,102	\$ 83,965,493	\$ 264,578,595	\$ 28,227,703	\$ 21,567,027	\$ 49,794,730

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 149,137	\$ 149,137	\$ —	\$ 1,455,060	\$ 1,455,060
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	119,330	119,330	—	2,950,701	2,950,701
Sales and Use Taxes	—	41,773	41,773	—	7,554,781	7,554,781
Transportation Tax	146,381	—	146,381	1,088,490	—	1,088,490
Transient Lodging Taxes	—	—	—	—	23,294	23,294
Franchises	—	18,392	18,392	—	614,409	614,409
Business License Taxes	—	8,103	8,103	—	648,259	648,259
Real Property Transfer Taxes	—	1,036	1,036	—	73,470	73,470
Utility Users Tax	—	—	—	—	1,771,755	1,771,755
Other Non-Property Taxes	—	35,330	35,330	—	1,751,271	1,751,271
Special Benefit Assessments						
Fire and Paramedics	42,915	—	42,915	—	—	—
Police	97,018	—	97,018	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	427,536	—	427,536
Other Licenses and Permits	3,182	—	3,182	15,464	—	15,464
Fines and Forfeitures						
Vehicle Code Fines	1,010	—	1,010	337,137	—	337,137
Other Fines, Forfeitures, and Penalties	—	—	—	—	220,111	220,111
Revenue From Use of Money and Property						
Investment Earnings	31,449	4,386	35,835	40,439	125,134	165,573
Rents, Concessions, Royalties and Other	—	3,525	3,525	—	61,339	61,339
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,627	5,627	—	205,573	205,573
State Homeowners Property Tax Relief	—	2,581	2,581	—	28,181	28,181
State Gasoline Tax	32,517	—	32,517	606,763	—	606,763
Other State Grants	717,638	—	717,638	8,060,567	13,879	8,074,446
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	5,061,332	—	5,061,332
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	127,347	—	127,347
Special Police Department Services	—	—	—	92,724	—	92,724
Special Fire Department Services and First Aid and Ambulance Charges	1,500	—	1,500	114,234	—	114,234
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	147,205	—	147,205	2,261,030	—	2,261,030
Solid Waste Revenues	—	—	—	2,261,120	—	2,261,120
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	20,376	—	20,376	39,231	—	39,231
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	279,395	—	279,395	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	6,722	—	6,722	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	22,453	—	22,453	76,710	—	76,710
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,157	—	6,157
Contributions from Non-Government Sources	515	—	515	—	—	—
Other Sources of Revenues	1,036	2,852	3,888	1,393,773	148,884	1,542,657
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,551,312	\$ 392,072	\$ 1,943,384	\$ 22,010,054	\$ 17,646,101	\$ 39,656,155

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 808,260	\$ 808,260	\$ —	\$ 2,833,632	\$ 2,833,632
Voter Approved Indebtedness Property Tax	—	—	—	6,161,629	—	6,161,629
Other Property Taxes	—	306,639	306,639	—	5,686,964	5,686,964
Sales and Use Taxes	—	11,147	11,147	—	6,858,160	6,858,160
Transportation Tax	—	—	—	6,853,630	—	6,853,630
Transient Lodging Taxes	—	—	—	—	243,276	243,276
Franchises	—	241,463	241,463	—	1,254,753	1,254,753
Business License Taxes	—	41,925	41,925	—	2,163,845	2,163,845
Real Property Transfer Taxes	—	50,560	50,560	—	83,127	83,127
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,254	683	3,937	—	2,437,139	2,437,139
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	206,319	—	206,319	—	—	—
Lighting	2,958	—	2,958	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	278,975	—	278,975	675,511	—	675,511
Other Licenses and Permits	—	—	—	720,801	21,200	742,001
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	990,584	—	990,584
Other Fines, Forfeitures, and Penalties	—	—	—	1,064,146	—	1,064,146
Revenue From Use of Money and Property						
Investment Earnings	559	38,614	39,173	628,286	6,785	635,071
Rents, Concessions, Royalties and Other	—	—	—	—	256,797	256,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,689	10,689	—	192,726	192,726
State Homeowners Property Tax Relief	—	5,581	5,581	97,164	25,975	123,139
State Gasoline Tax	163,817	—	163,817	1,057,233	—	1,057,233
Other State Grants	156,391	—	156,391	11,645,125	—	11,645,125
County Grants	—	—	—	4,047,309	—	4,047,309
Federal Grants	—	—	—	18,169,293	—	18,169,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,285	—	107,285	176,020	—	176,020
Special Police Department Services	—	—	—	107,324	—	107,324
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	457,389	—	457,389
Engineering Fees, Inspections, and Other	9,406	—	9,406	53,562	—	53,562
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,499,293	—	3,499,293
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	474,896	—	474,896
Golf Course Fees	—	—	—	2,537,564	—	2,537,564
Water Service Charges and Connection Fees	—	—	—	1,412,456	—	1,412,456
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,156,991	—	6,156,991
Quasi-External Transactions	—	—	—	1,801,811	—	1,801,811
Other Current Service Charges	134,138	—	134,138	8,044,691	—	8,044,691
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,142	16,142
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	25,999	25,999	591,189	248,742	839,931
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,063,102	\$ 1,541,560	\$ 2,604,662	\$ 77,423,897	\$ 22,329,263	\$ 99,753,160

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,631,571	\$ 5,631,571	\$ —	\$ 5,431,074	\$ 5,431,074
Voter Approved Indebtedness Property Tax	—	—	—	4,036,324	—	4,036,324
Other Property Taxes	—	2,651,107	2,651,107	—	5,408,216	5,408,216
Sales and Use Taxes	—	4,882,921	4,882,921	—	2,925,632	2,925,632
Transportation Tax	—	—	—	2,103,212	—	2,103,212
Transient Lodging Taxes	—	14,702,871	14,702,871	—	660,897	660,897
Franchises	—	1,639,164	1,639,164	—	934,505	934,505
Business License Taxes	—	2,862,916	2,862,916	—	925,037	925,037
Real Property Transfer Taxes	—	103,893	103,893	—	123,849	123,849
Utility Users Tax	—	2,745,654	2,745,654	—	3,349,906	3,349,906
Other Non-Property Taxes	—	1,505,275	1,505,275	30,061	674,211	704,272
Special Benefit Assessments						
Fire and Paramedics	3,363,309	—	3,363,309	—	—	—
Police	175,607	—	175,607	495,831	—	495,831
Lighting	—	—	—	501,200	—	501,200
Other	—	—	—	501,200	—	501,200
Licenses and Permits						
Construction Permits	390,629	—	390,629	1,431,301	—	1,431,301
Other Licenses and Permits	14,087	—	14,087	29,293	18,468	47,761
Fines and Forfeitures						
Vehicle Code Fines	313,449	—	313,449	—	—	—
Other Fines, Forfeitures, and Penalties	5,112	130,719	135,831	491,435	902,858	1,394,293
Revenue From Use of Money and Property						
Investment Earnings	412,905	1,304,854	1,717,759	70,476	205,070	275,546
Rents, Concessions, Royalties and Other	1,642,750	3,161,928	4,804,678	—	436,691	436,691
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,870	89,870	—	191,603	191,603
State Homeowners Property Tax Relief	—	35,114	35,114	59,157	59,428	118,585
State Gasoline Tax	465,117	—	465,117	1,044,398	—	1,044,398
Other State Grants	1,281,834	8,504	1,290,338	2,214,409	—	2,214,409
County Grants	12,003	—	12,003	48,639	—	48,639
Federal Grants	1,191,937	—	1,191,937	4,659,861	—	4,659,861
Other Taxes In-Lieu	—	—	—	56,066	—	56,066
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	503,229	—	503,229	800,875	—	800,875
Special Police Department Services	16,525	—	16,525	481,830	—	481,830
Special Fire Department Services and First Aid and Ambulance Charges	20,073	—	20,073	1,478,447	—	1,478,447
Engineering Fees, Inspections, and Other	516,189	—	516,189	215,891	—	215,891
Sewer Service Charges and Connection Fees	2,520,048	—	2,520,048	269,338	—	269,338
Solid Waste Revenues	—	—	—	5,796,888	—	5,796,888
Parking Facilities	7,205,033	—	7,205,033	—	—	—
Parks and Recreation Fees	5,441,011	—	5,441,011	774,329	—	774,329
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,085,807	—	11,085,807
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,470,899	—	2,470,899	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	69,754	—	69,754
Quasi-External Transactions	2,439,506	—	2,439,506	635,215	—	635,215
Other Current Service Charges	10,878,216	—	10,878,216	661,848	—	661,848
Other Revenues						
Sale of Real and Personal Property	18,675	—	18,675	3,438	—	3,438
Contributions from Non-Government Sources	435,117	81,685	516,802	—	—	—
Other Sources of Revenues	120,179	514,217	634,396	320,361	870,958	1,191,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 41,853,439	\$ 42,052,263	\$ 83,905,702	\$ 40,366,884	\$ 23,118,403	\$ 63,485,287

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,327,891	\$ 3,327,891	\$ —	\$ 1,584,948	\$ 1,584,948
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,978,703	3,978,703	—	1,261,073	1,261,073
Sales and Use Taxes	—	2,238,171	2,238,171	—	729,481	729,481
Transportation Tax	870,977	—	870,977	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,114,317	1,114,317	—	710,239	710,239
Business License Taxes	—	137,831	137,831	—	—	—
Real Property Transfer Taxes	—	159,916	159,916	—	73,628	73,628
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	889,965	588,635	1,478,600	67,781	435,033	502,814
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	251,377	—	251,377	—	—	—
Other	2,352,203	—	2,352,203	230,265	—	230,265
Licenses and Permits						
Construction Permits	422,809	—	422,809	194,590	—	194,590
Other Licenses and Permits	28,675	5,940	34,615	30,075	850	30,925
Fines and Forfeitures						
Vehicle Code Fines	417,798	—	417,798	54,090	—	54,090
Other Fines, Forfeitures, and Penalties	—	—	—	—	19,006	19,006
Revenue From Use of Money and Property						
Investment Earnings	727,376	387,978	1,115,354	7,171	32,701	39,872
Rents, Concessions, Royalties and Other	77,593	202,907	280,500	—	230,967	230,967
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	109,136	109,136	—	48,468	48,468
State Homeowners Property Tax Relief	—	40,833	40,833	—	17,247	17,247
State Gasoline Tax	587,692	—	587,692	277,534	—	277,534
Other State Grants	633,828	21,371	655,199	451,130	1,051	452,181
County Grants	18,269	—	18,269	—	—	—
Federal Grants	283,189	—	283,189	534,410	—	534,410
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,263,376	—	1,263,376	380,156	—	380,156
Special Police Department Services	36,050	—	36,050	23,235	—	23,235
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,445	—	63,445	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	289,368	—	289,368	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	553,873	—	553,873	218,125	—	218,125
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,774	—	73,774	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	289,680	—	289,680	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,781	4,781
Contributions from Non-Government Sources	2,425	—	2,425	20,404	23,394	43,798
Other Sources of Revenues	493,699	170,467	664,166	1,168,706	21,940	1,190,646
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,525,000	—	1,525,000
Total Functional and General Revenues	\$ 10,627,441	\$ 12,484,096	\$ 23,111,537	\$ 5,182,672	\$ 5,194,807	\$ 10,377,479

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 16,579,975	\$ 16,579,975	\$ —	\$ 4,148,345	\$ 4,148,345
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,186,339	15,186,339	—	2,717,329	2,717,329
Sales and Use Taxes	—	7,309,411	7,309,411	—	3,422,172	3,422,172
Transportation Tax	2,329,731	—	2,329,731	—	—	—
Transient Lodging Taxes	—	535,775	535,775	—	904,184	904,184
Franchises	—	4,757,920	4,757,920	—	1,416,495	1,416,495
Business License Taxes	—	1,395,989	1,395,989	—	157,111	157,111
Real Property Transfer Taxes	—	479,208	479,208	—	183,784	183,784
Utility Users Tax	—	15,361,455	15,361,455	—	—	—
Other Non-Property Taxes	1,036,966	2,346,173	3,383,139	474,668	943,702	1,418,370
Special Benefit Assessments						
Fire and Paramedics	5,028,089	—	5,028,089	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	166,552	—	166,552
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	632,618	—	632,618	48,681	—	48,681
Other Licenses and Permits	269,141	—	269,141	7,196	—	7,196
Fines and Forfeitures						
Vehicle Code Fines	1,212,595	—	1,212,595	195,460	—	195,460
Other Fines, Forfeitures, and Penalties	—	1,541,529	1,541,529	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,018,686	4,708,113	5,726,799	492,145	898,346	1,390,491
Rents, Concessions, Royalties and Other	4,022,606	425,119	4,447,725	328,788	366,419	695,207
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	547,188	547,188	—	128,128	128,128
State Homeowners Property Tax Relief	—	195,303	195,303	—	44,135	44,135
State Gasoline Tax	2,992,075	—	2,992,075	649,064	—	649,064
Other State Grants	12,233,604	—	12,233,604	4,492,781	—	4,492,781
County Grants	8,833,768	—	8,833,768	15,000	—	15,000
Federal Grants	12,510,708	—	12,510,708	831,451	—	831,451
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,253,931	—	2,253,931	616,111	—	616,111
Special Police Department Services	639,054	—	639,054	477,669	—	477,669
Special Fire Department Services and First Aid and Ambulance Charges	405,011	—	405,011	193,100	—	193,100
Engineering Fees, Inspections, and Other	957,277	—	957,277	42,081	—	42,081
Sewer Service Charges and Connection Fees	—	—	—	7,338,097	—	7,338,097
Solid Waste Revenues	—	—	—	53,934	—	53,934
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	944,188	—	944,188	3,838,990	—	3,838,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,478,819	—	7,478,819
Electric Revenues	13,897,852	—	13,897,852	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,716,417	—	2,716,417
Other Current Service Charges	312,312	—	312,312	605,700	—	605,700
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,264	1,264
Contributions from Non-Government Sources	1,720,059	—	1,720,059	539,523	20,452	559,975
Other Sources of Revenues	1,721,122	257,296	1,978,418	429,584	129,373	558,957
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 74,971,393	\$ 71,626,793	\$ 146,598,186	\$ 32,031,811	\$ 15,481,239	\$ 47,513,050

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,463,979	\$ 2,463,979	\$ —	\$ 20,165,406	\$ 20,165,406
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	830,035	830,035	—	5,893,388	5,893,388
Sales and Use Taxes	—	977,685	977,685	—	10,932,136	10,932,136
Transportation Tax	317,811	—	317,811	—	—	—
Transient Lodging Taxes	—	2,208,122	2,208,122	—	3,266,982	3,266,982
Franchises	—	495,713	495,713	—	3,618,649	3,618,649
Business License Taxes	—	190,217	190,217	—	225,941	225,941
Real Property Transfer Taxes	—	51,366	51,366	—	2,510,064	2,510,064
Utility Users Tax	—	—	—	—	5,650,717	5,650,717
Other Non-Property Taxes	91,618	272,172	363,790	—	3,934,014	3,934,014
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	159,421	—	159,421	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	2,305,998	—	2,305,998
Other Licenses and Permits	48,460	—	48,460	396,131	—	396,131
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	222,089	—	222,089
Other Fines, Forfeitures, and Penalties	—	19,142	19,142	—	686,714	686,714
Revenue From Use of Money and Property						
Investment Earnings	178,962	73,244	252,206	929,702	7,124,027	8,053,729
Rents, Concessions, Royalties and Other	—	323,796	323,796	—	8,766,786	8,766,786
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,997	30,997	—	220,904	220,904
State Homeowners Property Tax Relief	—	19,759	19,759	—	178,259	178,259
State Gasoline Tax	187,432	—	187,432	1,199,727	—	1,199,727
Other State Grants	1,614,618	4,098	1,618,716	3,418,772	5,513	3,424,285
County Grants	—	1,162	1,162	452,396	—	452,396
Federal Grants	26,128	—	26,128	1,826,565	—	1,826,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,565	—	51,565	—	—	—
Special Police Department Services	14,943	—	14,943	504,907	—	504,907
Special Fire Department Services and First Aid and Ambulance Charges	175,105	—	175,105	36,478	—	36,478
Engineering Fees, Inspections, and Other	65,981	—	65,981	2,058,041	—	2,058,041
Sewer Service Charges and Connection Fees	3,319,748	—	3,319,748	14,386,718	—	14,386,718
Solid Waste Revenues	—	—	—	9,244,666	—	9,244,666
Parking Facilities	—	—	—	349,653	—	349,653
Parks and Recreation Fees	450,756	—	450,756	1,330,152	—	1,330,152
Golf Course Fees	—	—	—	2,890,729	—	2,890,729
Water Service Charges and Connection Fees	3,574,869	—	3,574,869	18,408,116	—	18,408,116
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,791,551	—	1,791,551	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	127,715	—	127,715	—	—	—
Quasi-External Transactions	—	—	—	(5,225,035)	—	(5,225,035)
Other Current Service Charges	99,963	—	99,963	14,208,128	—	14,208,128
Other Revenues						
Sale of Real and Personal Property	—	2,802	2,802	—	—	—
Contributions from Non-Government Sources	—	—	—	—	194,098	194,098
Other Sources of Revenues	521,260	28,257	549,517	12,917,948	3,258,666	16,176,614
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,999,980	—	4,999,980
Total Functional and General Revenues	\$ 12,817,906	\$ 7,992,546	\$ 20,810,452	\$ 86,861,861	\$ 76,632,264	\$ 163,494,125

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 506,748	\$ 506,748	\$ —	\$ 4,580,320	\$ 4,580,320
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	286,561	286,561	—	8,636,354	8,636,354
Sales and Use Taxes	—	632,439	632,439	—	6,718,799	6,718,799
Transportation Tax	—	—	—	1,250,773	—	1,250,773
Transient Lodging Taxes	—	503,104	503,104	—	79,997	79,997
Franchises	—	70,770	70,770	—	2,985,520	2,985,520
Business License Taxes	—	78,529	78,529	—	544,574	544,574
Real Property Transfer Taxes	—	5,202	5,202	—	400,255	400,255
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	196,717	196,717	1,293,718	1,855,505	3,149,223
Special Benefit Assessments						
Fire and Paramedics	47,959	—	47,959	—	—	—
Police	—	—	—	22,350	—	22,350
Lighting	—	—	—	—	—	—
Other	—	—	—	330,750	—	330,750
Licenses and Permits						
Construction Permits	13,593	—	13,593	435,107	—	435,107
Other Licenses and Permits	3,170	—	3,170	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	31,574	—	31,574	732,420	—	732,420
Other Fines, Forfeitures, and Penalties	—	1,437	1,437	—	35,724	35,724
Revenue From Use of Money and Property						
Investment Earnings	21,635	4,559	26,194	8,255,057	144,769	8,399,826
Rents, Concessions, Royalties and Other	47,830	150	47,980	—	49,818	49,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,957	10,957	—	342,181	342,181
State Homeowners Property Tax Relief	—	9,086	9,086	—	71,462	71,462
State Gasoline Tax	70,812	—	70,812	1,600,363	—	1,600,363
Other State Grants	234,308	—	234,308	1,319,661	210,157	1,529,818
County Grants	10,301	—	10,301	423,784	2,841	426,625
Federal Grants	153,830	—	153,830	6,685,013	—	6,685,013
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,895	—	9,895	616,288	—	616,288
Special Police Department Services	12,081	—	12,081	128,721	—	128,721
Special Fire Department Services and First Aid and Ambulance Charges	46,983	—	46,983	—	—	—
Engineering Fees, Inspections, and Other	608	—	608	—	—	—
Sewer Service Charges and Connection Fees	857,354	—	857,354	—	—	—
Solid Waste Revenues	473,288	—	473,288	—	—	—
Parking Facilities	13,286	—	13,286	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	536,583	—	536,583	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	681,710	—	681,710
Other Current Service Charges	12,211	—	12,211	128,027	—	128,027
Other Revenues						
Sale of Real and Personal Property	15,000	—	15,000	—	—	—
Contributions from Non-Government Sources	12,514	544	13,058	408,327	—	408,327
Other Sources of Revenues	—	1,167	1,167	483,717	49,352	533,069
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,624,815	\$ 2,307,970	\$ 4,932,785	\$ 24,795,786	\$ 26,707,628	\$ 51,503,414

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Napa (Napa County) General Revenues	Total Revenues	Functional Revenues	National City (San Diego County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,687,842	\$ 15,687,842	\$ —	\$ 2,984,536	\$ 2,984,536
Voter Approved Indebtedness Property Tax	1,487,013	—	1,487,013	424,473	—	424,473
Other Property Taxes	—	6,179,234	6,179,234	—	5,155,093	5,155,093
Sales and Use Taxes	—	8,393,151	8,393,151	—	16,454,873	16,454,873
Transportation Tax	—	—	—	1,500,000	—	1,500,000
Transient Lodging Taxes	—	8,256,152	8,256,152	—	708,769	708,769
Franchises	—	1,610,107	1,610,107	—	1,890,222	1,890,222
Business License Taxes	—	2,508,457	2,508,457	—	562,420	562,420
Real Property Transfer Taxes	—	206,326	206,326	—	78,480	78,480
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	940,738	2,516,680	3,457,418	997,160	2,307,135	3,304,295
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	766,283	—	766,283	443,655	—	443,655
Other Licenses and Permits	—	—	—	21,956	—	21,956
Fines and Forfeitures						
Vehicle Code Fines	371,899	—	371,899	571,246	—	571,246
Other Fines, Forfeitures, and Penalties	—	—	—	164,212	—	164,212
Revenue From Use of Money and Property						
Investment Earnings	1,375,005	249,808	1,624,813	21,207	428,989	450,196
Rents, Concessions, Royalties and Other	163,626	—	163,626	504,453	—	504,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	221,436	221,436	—	188,659	188,659
State Homeowners Property Tax Relief	13,475	64,888	78,363	3,986	29,396	33,382
State Gasoline Tax	1,209,758	—	1,209,758	956,236	—	956,236
Other State Grants	7,114,556	36,242	7,150,798	4,994,975	16,080	5,011,055
County Grants	1,010,937	—	1,010,937	513,296	—	513,296
Federal Grants	19,953,008	—	19,953,008	1,761,716	—	1,761,716
Other Taxes In-Lieu	—	—	—	1,285	—	1,285
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	202,022	—	202,022	167,212	—	167,212
Special Police Department Services	2,512,154	—	2,512,154	764,295	—	764,295
Special Fire Department Services and First Aid and Ambulance Charges	502,412	—	502,412	461,227	—	461,227
Engineering Fees, Inspections, and Other	589,671	—	589,671	57,906	—	57,906
Sewer Service Charges and Connection Fees	—	—	—	8,383,397	—	8,383,397
Solid Waste Revenues	21,726,432	—	21,726,432	—	—	—
Parking Facilities	374,853	—	374,853	—	—	—
Parks and Recreation Fees	878,562	—	878,562	133,158	—	133,158
Golf Course Fees	1,494,779	—	1,494,779	—	—	—
Water Service Charges and Connection Fees	19,720,027	—	19,720,027	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,939,955	—	2,939,955	591,393	—	591,393
Other Revenues						
Sale of Real and Personal Property	221,126	—	221,126	—	—	—
Contributions from Non-Government Sources	8,130	—	8,130	—	—	—
Other Sources of Revenues	1,631,795	—	1,631,795	329,649	—	329,649
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	33,680	—	33,680	—	—	—
Total Functional and General Revenues	\$ 87,241,896	\$ 45,930,323	\$ 133,172,219	\$ 23,768,093	\$ 30,804,652	\$ 54,572,745

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,239,224	\$ 1,239,224	\$ —	\$ 1,068,790	\$ 1,068,790
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	473,378	473,378	—	276,205	276,205
Sales and Use Taxes	—	275,093	275,093	—	997,039	997,039
Transportation Tax	254,782	—	254,782	—	—	—
Transient Lodging Taxes	438,229	—	438,229	—	180,299	180,299
Franchises	—	782,172	782,172	—	83,925	83,925
Business License Taxes	—	—	—	—	59,466	59,466
Real Property Transfer Taxes	—	—	—	—	11,595	11,595
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	24,258	213,142	237,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	95,566	—	95,566
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	37,551	—	37,551	22,931	—	22,931
Other Licenses and Permits	4,637	47,412	52,049	876	—	876
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	71,551	—	71,551
Other Fines, Forfeitures, and Penalties	35,847	—	35,847	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	85,074	—	85,074	5,150	5,875	11,025
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	62,478	62,478
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,151	17,151	—	9,101	9,101
State Homeowners Property Tax Relief	—	8,000	8,000	—	10,964	10,964
State Gasoline Tax	98,977	—	98,977	68,469	—	68,469
Other State Grants	251,505	—	251,505	578,518	—	578,518
County Grants	—	—	—	—	—	—
Federal Grants	54,376	—	54,376	8	—	8
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	34,116	—	34,116	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,336,762	—	1,336,762
Solid Waste Revenues	970,838	—	970,838	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	210,860	—	210,860	99,594	—	99,594
Golf Course Fees	682,356	—	682,356	—	—	—
Water Service Charges and Connection Fees	—	—	—	557,726	—	557,726
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,994	—	35,994	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	38,792	—	38,792	105,750	—	105,750
Other Revenues						
Sale of Real and Personal Property	—	50,000	50,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	200	200
Other Sources of Revenues	—	34,691	34,691	41,153	35,404	76,557
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,233,934	\$ 2,929,521	\$ 6,163,455	\$ 3,008,312	\$ 3,014,483	\$ 6,022,795

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 8,859,312	\$ 8,859,312	\$ —	\$ 537,015	\$ 537,015
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,245,855	3,245,855	—	628,516	628,516
Sales and Use Taxes	—	5,909,102	5,909,102	—	310,958	310,958
Transportation Tax	553,874	—	553,874	—	—	—
Transient Lodging Taxes	—	2,331,261	2,331,261	—	—	—
Franchises	—	2,475,354	2,475,354	—	109,714	109,714
Business License Taxes	—	819,642	819,642	—	23,349	23,349
Real Property Transfer Taxes	—	138,108	138,108	—	17,106	17,106
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	47,235	691,028	738,263	—	76,476	76,476
Special Benefit Assessments						
Fire and Paramedics	224,092	—	224,092	—	—	—
Police	—	—	—	—	—	—
Lighting	19,903	—	19,903	181,530	—	181,530
Other	661,010	—	661,010	—	—	—
Licenses and Permits						
Construction Permits	927,392	—	927,392	93,748	—	93,748
Other Licenses and Permits	144,003	—	144,003	19,320	11,390	30,710
Fines and Forfeitures						
Vehicle Code Fines	499,318	—	499,318	17,934	—	17,934
Other Fines, Forfeitures, and Penalties	—	60,380	60,380	—	87,509	87,509
Revenue From Use of Money and Property						
Investment Earnings	34,911	125,026	159,937	65,603	31,391	96,994
Rents, Concessions, Royalties and Other	—	57,891	57,891	21,129	—	21,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	129,410	129,410	—	31,560	31,560
State Homeowners Property Tax Relief	—	85,204	85,204	—	7,863	7,863
State Gasoline Tax	725,978	—	725,978	175,931	—	175,931
Other State Grants	1,097,709	18,828	1,116,537	396,501	6,627	403,128
County Grants	997,462	—	997,462	243,455	395,981	639,436
Federal Grants	261,161	—	261,161	262,627	—	262,627
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,884	—	111,884	88,321	—	88,321
Special Police Department Services	308,555	—	308,555	8,846	—	8,846
Special Fire Department Services and First Aid and Ambulance Charges	258,028	—	258,028	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,114	—	2,114
Sewer Service Charges and Connection Fees	—	—	—	2,135,850	—	2,135,850
Solid Waste Revenues	—	—	—	748,222	—	748,222
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,542,783	—	2,542,783	40,673	—	40,673
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	985,576	—	985,576
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	408,354	—	408,354	391,030	—	391,030
Other Revenues						
Sale of Real and Personal Property	—	1,198,975	1,198,975	—	2,291	2,291
Contributions from Non-Government Sources	119,611	—	119,611	378	—	378
Other Sources of Revenues	839,990	38,724	878,714	114,776	68,160	182,936
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,783,253	\$ 26,184,100	\$ 36,967,353	\$ 5,993,564	\$ 2,345,506	\$ 8,339,470

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 60,763,500	\$ 60,763,500	\$ —	\$ 1,095,484	\$ 1,095,484
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,292,929	9,292,929	—	2,148,570	2,148,570
Sales and Use Taxes	—	16,742,178	16,742,178	—	2,601,697	2,601,697
Transportation Tax	1,888,451	—	1,888,451	—	—	—
Transient Lodging Taxes	—	11,253,381	11,253,381	—	173,293	173,293
Franchises	—	4,489,229	4,489,229	—	1,037,604	1,037,604
Business License Taxes	—	4,026,614	4,026,614	—	286,028	286,028
Real Property Transfer Taxes	—	1,407,794	1,407,794	—	85,565	85,565
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,703,946	4,539,946	7,243,892	664,149	721,616	1,385,765
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	53,609	—	53,609	710,344	—	710,344
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,739,734	—	2,739,734	175,876	—	175,876
Other Licenses and Permits	1,017,393	366,413	1,383,806	64,522	7,275	71,797
Fines and Forfeitures						
Vehicle Code Fines	3,137,738	—	3,137,738	398,851	—	398,851
Other Fines, Forfeitures, and Penalties	194,886	268,414	463,300	—	90,667	90,667
Revenue From Use of Money and Property						
Investment Earnings	1,077,265	1,466,943	2,544,208	403,027	40,443	443,470
Rents, Concessions, Royalties and Other	9,399,935	1,888,670	11,288,605	—	6,255	6,255
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	314,957	314,957	—	76,802	76,802
State Homeowners Property Tax Relief	—	535,457	535,457	—	17,268	17,268
State Gasoline Tax	1,384,963	—	1,384,963	447,608	—	447,608
Other State Grants	2,671,962	34,602	2,706,564	1,197,927	10,684	1,208,611
County Grants	6,603,193	—	6,603,193	1,199,000	—	1,199,000
Federal Grants	1,947,651	—	1,947,651	369,114	—	369,114
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,415,000	—	2,415,000	125,973	—	125,973
Special Police Department Services	1,871,174	—	1,871,174	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	6,272,879	—	6,272,879	463,062	—	463,062
Engineering Fees, Inspections, and Other	—	—	—	67,638	—	67,638
Sewer Service Charges and Connection Fees	3,338,589	—	3,338,589	4,240,251	—	4,240,251
Solid Waste Revenues	—	—	—	66,833	—	66,833
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,362,156	—	4,362,156	664,876	—	664,876
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,248,566	—	17,248,566	6,665,053	—	6,665,053
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,994,292	—	4,994,292	49,974	—	49,974
Other Revenues						
Sale of Real and Personal Property	—	24,378	24,378	—	—	—
Contributions from Non-Government Sources	5,734,097	54,360	5,788,457	—	327	327
Other Sources of Revenues	—	2,304,672	2,304,672	2,811,410	44,457	2,855,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 81,057,479	\$ 119,774,437	\$ 200,831,916	\$ 20,785,488	\$ 8,444,035	\$ 29,229,523

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,359,131	\$ 5,359,131	\$ —	\$ 7,299,490	\$ 7,299,490
Voter Approved Indebtedness Property Tax	—	—	—	2,783,293	—	2,783,293
Other Property Taxes	—	8,642,782	8,642,782	—	3,926,596	3,926,596
Sales and Use Taxes	—	5,866,149	5,866,149	—	5,323,421	5,323,421
Transportation Tax	7,914,513	—	7,914,513	1,195,545	—	1,195,545
Transient Lodging Taxes	—	922,378	922,378	—	896,684	896,684
Franchises	—	1,615,826	1,615,826	—	1,377,382	1,377,382
Business License Taxes	—	649,357	649,357	—	838,182	838,182
Real Property Transfer Taxes	—	170,766	170,766	—	227,320	227,320
Utility Users Tax	—	5,974,407	5,974,407	—	—	—
Other Non-Property Taxes	696,576	1,653,498	2,350,074	355,641	1,376,807	1,732,448
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	770,367	—	770,367
Licenses and Permits						
Construction Permits	570,794	—	570,794	619,341	—	619,341
Other Licenses and Permits	502,619	—	502,619	34,121	—	34,121
Fines and Forfeitures						
Vehicle Code Fines	1,441,307	—	1,441,307	336,434	—	336,434
Other Fines, Forfeitures, and Penalties	—	107,542	107,542	354,004	—	354,004
Revenue From Use of Money and Property						
Investment Earnings	11,613	454,935	466,548	1,097,031	256,967	1,353,998
Rents, Concessions, Royalties and Other	—	538,399	538,399	371,319	—	371,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	323,150	323,150	—	155,627	155,627
State Homeowners Property Tax Relief	—	48,233	48,233	25,102	39,804	64,906
State Gasoline Tax	1,823,688	—	1,823,688	887,735	—	887,735
Other State Grants	7,344,562	24,790	7,369,352	1,311,690	25,457	1,337,147
County Grants	91,865	—	91,865	—	26,647	26,647
Federal Grants	19,986,106	—	19,986,106	890,565	—	890,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	396,831	—	396,831	397,951	—	397,951
Special Police Department Services	—	—	—	105,265	—	105,265
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,573	—	12,573	165,578	—	165,578
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	659,149	—	659,149	—	—	—
Parks and Recreation Fees	535,189	—	535,189	1,891,226	—	1,891,226
Golf Course Fees	194,718	—	194,718	—	—	—
Water Service Charges and Connection Fees	3,960,550	—	3,960,550	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,469,751	—	1,469,751	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	71,005	—	71,005	3,751,114	—	3,751,114
Other Revenues						
Sale of Real and Personal Property	—	—	—	20,785	1,833	22,618
Contributions from Non-Government Sources	—	—	—	33,904	145,635	179,539
Other Sources of Revenues	2,376,106	227,402	2,603,508	298,771	258,782	557,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 50,059,515	\$ 32,578,745	\$ 82,638,260	\$ 17,696,782	\$ 22,176,634	\$ 39,873,416

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,415,240	\$ 1,415,240	\$ —	\$ 89,538,689	\$ 89,538,689
Voter Approved Indebtedness Property Tax	—	—	—	124,060,499	—	124,060,499
Other Property Taxes	—	1,286,171	1,286,171	—	17,991,513	17,991,513
Sales and Use Taxes	—	1,931,738	1,931,738	—	25,747,203	25,747,203
Transportation Tax	202,295	—	202,295	—	—	—
Transient Lodging Taxes	—	162,811	162,811	—	9,978,273	9,978,273
Franchises	—	736,717	736,717	—	14,542,356	14,542,356
Business License Taxes	—	165,321	165,321	—	50,091,907	50,091,907
Real Property Transfer Taxes	—	58,536	58,536	—	36,307,430	36,307,430
Utility Users Tax	—	—	—	—	51,106,503	51,106,503
Other Non-Property Taxes	65,255	534,706	599,961	31,424,225	1,538,480	32,962,705
Special Benefit Assessments						
Fire and Paramedics	262,046	—	262,046	—	—	—
Police	26,934	—	26,934	206,030	—	206,030
Lighting	821,425	—	821,425	18,327,778	—	18,327,778
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	116,645	—	116,645	7,816,673	—	7,816,673
Other Licenses and Permits	61,532	—	61,532	986,072	—	986,072
Fines and Forfeitures						
Vehicle Code Fines	123,804	—	123,804	1,524,542	—	1,524,542
Other Fines, Forfeitures, and Penalties	—	128,111	128,111	—	29,840,264	29,840,264
Revenue From Use of Money and Property						
Investment Earnings	96,723	205,173	301,896	14,501,033	1,296,853	15,797,886
Rents, Concessions, Royalties and Other	85,317	—	85,317	—	3,818,679	3,818,679
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	64,496	64,496	—	1,250,869	1,250,869
State Homeowners Property Tax Relief	—	21,583	21,583	844,955	1,046,179	1,891,134
State Gasoline Tax	291,884	—	291,884	6,824,191	—	6,824,191
Other State Grants	438,416	—	438,416	31,877,858	—	31,877,858
County Grants	—	—	—	3,702,200	1,881,408	5,583,608
Federal Grants	1,527,112	—	1,527,112	112,950,623	—	112,950,623
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,987	—	107,987	4,659,362	—	4,659,362
Special Police Department Services	110,731	—	110,731	489,578	—	489,578
Special Fire Department Services and First Aid and Ambulance Charges	138,078	—	138,078	1,047,787	—	1,047,787
Engineering Fees, Inspections, and Other	162,844	—	162,844	15,792,359	—	15,792,359
Sewer Service Charges and Connection Fees	3,127,985	—	3,127,985	39,329,000	—	39,329,000
Solid Waste Revenues	304	—	304	—	—	—
Parking Facilities	32,411	—	32,411	16,687,818	—	16,687,818
Parks and Recreation Fees	583,443	—	583,443	2,307,332	—	2,307,332
Golf Course Fees	—	—	—	286,000	—	286,000
Water Service Charges and Connection Fees	2,156,978	—	2,156,978	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	165,521	—	165,521	130,284,000	—	130,284,000
Port and Harbor Revenues	—	—	—	143,344,000	—	143,344,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	48,440	—	48,440	7,645,599	—	7,645,599
Other Current Service Charges	320,554	—	320,554	28,965,406	—	28,965,406
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,130,269	—	5,130,269
Contributions from Non-Government Sources	—	—	—	39,819	—	39,819
Other Sources of Revenues	282,076	—	282,076	13,242,593	—	13,242,593
Other Financing Sources						
Sale of Bonds	—	—	—	17,058,172	—	17,058,172
Notes and Other	2,959,320	—	2,959,320	22,920,000	—	22,920,000
Total Functional and General Revenues	\$ 14,316,060	\$ 6,710,603	\$ 21,026,663	\$ 804,275,773	\$ 335,976,606	\$ 1,140,252,379

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,406,545	\$ 1,406,545	\$ —	\$ 30,792,911	\$ 30,792,911
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,931,502	1,931,502	—	14,495,157	14,495,157
Sales and Use Taxes	—	976,917	976,917	—	13,408,674	13,408,674
Transportation Tax	913,800	—	913,800	—	—	—
Transient Lodging Taxes	—	128,765	128,765	—	3,184,613	3,184,613
Franchises	—	618,270	618,270	—	3,912,710	3,912,710
Business License Taxes	—	106,911	106,911	—	2,590,262	2,590,262
Real Property Transfer Taxes	—	162,023	162,023	—	664,486	664,486
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,943,762	365,737	4,309,499	3,516,749	3,754,415	7,271,164
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	43,589	—	43,589	—	—	—
Lighting	—	—	—	1,136,004	—	1,136,004
Other	5,925,876	—	5,925,876	1,273,489	—	1,273,489
Licenses and Permits						
Construction Permits	1,584,811	—	1,584,811	793,903	—	793,903
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,076,494	—	3,076,494
Other Fines, Forfeitures, and Penalties	134,051	—	134,051	—	1,165,766	1,165,766
Revenue From Use of Money and Property						
Investment Earnings	189,682	60,405	250,087	1,805,588	1,852,617	3,658,205
Rents, Concessions, Royalties and Other	—	65,501	65,501	174,572	2,512,427	2,686,999
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,814	108,814	—	504,448	504,448
State Homeowners Property Tax Relief	—	23,047	23,047	—	301,723	301,723
State Gasoline Tax	572,994	—	572,994	2,956,698	—	2,956,698
Other State Grants	1,165,340	—	1,165,340	9,103,420	142,413	9,245,833
County Grants	—	—	—	—	—	—
Federal Grants	641,492	—	641,492	1,650,218	—	1,650,218
Other Taxes In-Lieu	—	—	—	—	14,128,858	14,128,858
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	58,582	—	58,582	897,281	—	897,281
Special Police Department Services	—	—	—	41,212	—	41,212
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,234,822	—	5,234,822
Engineering Fees, Inspections, and Other	—	—	—	665,916	—	665,916
Sewer Service Charges and Connection Fees	—	—	—	31,099,263	—	31,099,263
Solid Waste Revenues	—	—	—	22,178,671	—	22,178,671
Parking Facilities	—	—	—	1,041,395	—	1,041,395
Parks and Recreation Fees	186,248	—	186,248	680,416	—	680,416
Golf Course Fees	—	—	—	414,855	—	414,855
Water Service Charges and Connection Fees	—	—	—	43,250,436	—	43,250,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	144,269	—	144,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	44,177	—	44,177	—	—	—
Other Current Service Charges	1,566,034	—	1,566,034	695,674	—	695,674
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,005,988	2,005,988
Contributions from Non-Government Sources	—	—	—	83,205	76,381	159,586
Other Sources of Revenues	—	—	—	3,541,871	—	3,541,871
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,970,438	\$ 5,954,437	\$ 22,924,875	\$ 135,456,421	\$ 95,493,849	\$ 230,950,270

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,284,991	\$ 1,284,991	\$ —	\$ 21,484,314	\$ 21,484,314
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	647,932	647,932	—	16,581,051	16,581,051
Sales and Use Taxes	—	694,784	694,784	—	38,108,418	38,108,418
Transportation Tax	133,811	—	133,811	2,062,449	—	2,062,449
Transient Lodging Taxes	—	1,640,276	1,640,276	—	8,398,053	8,398,053
Franchises	—	330,441	330,441	—	2,741,116	2,741,116
Business License Taxes	—	151,872	151,872	—	5,170,173	5,170,173
Real Property Transfer Taxes	—	57,399	57,399	—	400,130	400,130
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	32,891	229,818	262,709	7,099,720	10,817,834	17,917,554
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	90,198	—	90,198	409,098	—	409,098
Other	256,448	—	256,448	761,813	—	761,813
Licenses and Permits						
Construction Permits	19,073	—	19,073	1,099,495	—	1,099,495
Other Licenses and Permits	139,892	—	139,892	340,256	121,912	462,168
Fines and Forfeitures						
Vehicle Code Fines	19,610	—	19,610	625,956	—	625,956
Other Fines, Forfeitures, and Penalties	—	5,089	5,089	576,684	674,559	1,251,243
Revenue From Use of Money and Property						
Investment Earnings	15,370	25,017	40,387	6,639,466	3,363,049	10,002,515
Rents, Concessions, Royalties and Other	—	931	931	973,275	1,483,229	2,456,504
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,191	30,191	—	510,057	510,057
State Homeowners Property Tax Relief	—	13,059	13,059	—	306,222	306,222
State Gasoline Tax	140,416	—	140,416	2,808,938	—	2,808,938
Other State Grants	286,279	5,008	291,287	8,141,853	—	8,141,853
County Grants	—	—	—	—	—	—
Federal Grants	287,128	—	287,128	8,721,801	—	8,721,801
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,425	—	42,425	1,926,498	—	1,926,498
Special Police Department Services	115,279	—	115,279	1,367,943	—	1,367,943
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	82,945	—	82,945
Engineering Fees, Inspections, and Other	—	—	—	2,182,764	—	2,182,764
Sewer Service Charges and Connection Fees	—	—	—	17,817,070	—	17,817,070
Solid Waste Revenues	—	—	—	31,366,994	—	31,366,994
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	426,283	—	426,283	555,378	—	555,378
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	43,510,566	—	43,510,566
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	241,652	—	241,652	—	—	—
Quasi-External Transactions	1,573,738	—	1,573,738	—	—	—
Other Current Service Charges	156,278	—	156,278	7,267,181	—	7,267,181
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	258,367	—	258,367	—	—	—
Other Sources of Revenues	19,792	—	19,792	6,920,688	1,266,415	8,187,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,254,930	\$ 5,116,808	\$ 9,371,738	\$ 153,258,831	\$ 111,426,532	\$ 264,685,363

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 17,615,606	\$ 17,615,606	\$ —	\$ 48,566	\$ 48,566
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,270,595	11,270,595	—	604,856	604,856
Sales and Use Taxes	—	22,736,638	22,736,638	—	117,564	117,564
Transportation Tax	1,656,625	—	1,656,625	404,054	—	404,054
Transient Lodging Taxes	—	2,723,911	2,723,911	—	—	—
Franchises	—	2,545,449	2,545,449	—	55,591	55,591
Business License Taxes	—	2,302,673	2,302,673	—	20,877	20,877
Real Property Transfer Taxes	—	558,976	558,976	—	10,829	10,829
Utility Users Tax	—	—	—	—	372,921	372,921
Other Non-Property Taxes	1,282,311	3,569,771	4,852,082	21,848	38,324	60,172
Special Benefit Assessments						
Fire and Paramedics	1,575,667	—	1,575,667	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	769,693	—	769,693	—	—	—
Licenses and Permits						
Construction Permits	1,051,337	—	1,051,337	36,022	—	36,022
Other Licenses and Permits	433,699	—	433,699	1,412	—	1,412
Fines and Forfeitures						
Vehicle Code Fines	859,712	—	859,712	7,062	—	7,062
Other Fines, Forfeitures, and Penalties	1,316,375	163,956	1,480,331	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,175,093	1,415,254	2,590,347	5,936	50,072	56,008
Rents, Concessions, Royalties and Other	237,512	133,136	370,648	—	109,499	109,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	416,207	416,207	—	32,282	32,282
State Homeowners Property Tax Relief	—	153,737	153,737	—	4,223	4,223
State Gasoline Tax	3,770,879	—	3,770,879	179,386	—	179,386
Other State Grants	5,297,116	38,801	5,335,917	1,518,132	—	1,518,132
County Grants	3,860,841	—	3,860,841	—	—	—
Federal Grants	3,349,366	—	3,349,366	79,688	—	79,688
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	368,012	—	368,012	—	—	—
Special Police Department Services	584,024	—	584,024	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,774,497	—	1,774,497	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	731,333	—	731,333
Solid Waste Revenues	9,272,613	—	9,272,613	462,533	—	462,533
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	680,575	—	680,575	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,351,695	—	22,351,695	1,194,671	—	1,194,671
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,226,397	—	2,226,397	—	—	—
Other Current Service Charges	1,169,674	—	1,169,674	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,297,853	19,691	1,317,544	—	—	—
Contributions from Non-Government Sources	347,493	400,762	748,255	—	—	—
Other Sources of Revenues	1,444,502	1,005,597	2,450,099	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 68,153,561	\$ 67,070,760	\$ 135,224,321	\$ 4,642,077	\$ 1,465,504	\$ 6,107,681

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,472,332	\$ 3,472,332	\$ —	\$ 703,688	\$ 703,688
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,465,307	1,465,307	—	597,345	597,345
Sales and Use Taxes	—	647,064	647,064	—	596,245	596,245
Transportation Tax	1,635,479	—	1,635,479	—	—	—
Transient Lodging Taxes	—	—	—	—	44,318	44,318
Franchises	—	861,147	861,147	—	106,389	106,389
Business License Taxes	—	—	—	—	24,140	24,140
Real Property Transfer Taxes	—	121,837	121,837	—	14,779	14,779
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	310,219	310,219	565,563	179,413	744,976
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	20,039	—	20,039	—	—	—
Lighting	41,597	—	41,597	—	—	—
Other	—	—	—	270,991	—	270,991
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	180,912	—	180,912	25,197	—	25,197
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	233,002	233,002	13,050	—	13,050
Rents, Concessions, Royalties and Other	—	114,233	114,233	—	41,461	41,461
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,328	52,328	—	14,528	14,528
State Homeowners Property Tax Relief	—	37,887	37,887	—	10,784	10,784
State Gasoline Tax	136,083	—	136,083	191,899	—	191,899
Other State Grants	—	—	—	653,115	1,036	654,151
County Grants	—	—	—	60,165	—	60,165
Federal Grants	—	—	—	990,974	—	990,974
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	871,001	—	871,001	212,603	—	212,603
Special Police Department Services	—	—	—	18,186	—	18,186
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	646,422	—	646,422
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,472,125	—	1,472,125	52,689	—	52,689
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	771,836	—	771,836
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	169,973	—	169,973
Other Current Service Charges	349,780	—	349,780	12,356	—	12,356
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,068	23,068
Contributions from Non-Government Sources	—	—	—	—	58,696	58,696
Other Sources of Revenues	—	255,085	255,085	—	165,925	165,925
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,707,016	\$ 7,570,441	\$ 12,277,457	\$ 4,655,019	\$ 2,581,815	\$ 7,236,834

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 618,581	\$ 618,581	\$ —	\$ 25,529,024	\$ 25,529,024
Voter Approved Indebtedness Property Tax	—	—	—	12,454,038	—	12,454,038
Other Property Taxes	—	1,217,852	1,217,852	—	14,953,869	14,953,869
Sales and Use Taxes	—	2,292,835	2,292,835	—	24,210,669	24,210,669
Transportation Tax	477,606	—	477,606	559,514	—	559,514
Transient Lodging Taxes	—	334,870	334,870	—	3,060,555	3,060,555
Franchises	—	399,028	399,028	—	3,439,645	3,439,645
Business License Taxes	—	96,805	96,805	—	4,692,615	4,692,615
Real Property Transfer Taxes	—	36,545	36,545	—	509,370	509,370
Utility Users Tax	—	1,490,161	1,490,161	—	—	—
Other Non-Property Taxes	23,695	763,549	787,244	—	3,892,382	3,892,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	90,975	—	90,975	9,168,150	—	9,168,150
Licenses and Permits						
Construction Permits	114,398	—	114,398	928,165	—	928,165
Other Licenses and Permits	38,611	—	38,611	1,339,416	—	1,339,416
Fines and Forfeitures						
Vehicle Code Fines	35,642	—	35,642	441,612	—	441,612
Other Fines, Forfeitures, and Penalties	18,394	63,838	82,232	—	2,395,679	2,395,679
Revenue From Use of Money and Property						
Investment Earnings	271,474	122,642	394,116	1,895,130	1,716,863	3,611,993
Rents, Concessions, Royalties and Other	320,664	24,024	344,688	58,180	356,007	414,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	79,779	79,779	—	555,440	555,440
State Homeowners Property Tax Relief	—	(31,327)	(31,327)	102,702	136,139	238,841
State Gasoline Tax	256,562	—	256,562	3,494,655	—	3,494,655
Other State Grants	869,312	5,727	875,039	16,995,262	9,249,253	26,244,515
County Grants	—	—	—	—	—	—
Federal Grants	2,937,320	—	2,937,320	12,600,199	—	12,600,199
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,868	—	55,868	1,527,495	—	1,527,495
Special Police Department Services	78,159	—	78,159	776,132	—	776,132
Special Fire Department Services and First Aid and Ambulance Charges	32,224	—	32,224	63,932	—	63,932
Engineering Fees, Inspections, and Other	37,287	—	37,287	424,429	—	424,429
Sewer Service Charges and Connection Fees	1,826,274	—	1,826,274	22,566,372	—	22,566,372
Solid Waste Revenues	—	—	—	40,468,627	—	40,468,627
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,242	—	33,242	456,546	—	456,546
Golf Course Fees	—	—	—	4,278,241	—	4,278,241
Water Service Charges and Connection Fees	—	—	—	38,439,653	—	38,439,653
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	554,065	—	554,065	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,121	—	6,121	—	—	—
Quasi-External Transactions	—	—	—	5,435,692	—	5,435,692
Other Current Service Charges	2,138,888	—	2,138,888	966,088	—	966,088
Other Revenues						
Sale of Real and Personal Property	—	7,503	7,503	—	738,859	738,859
Contributions from Non-Government Sources	8,206	—	8,206	—	32,061	32,061
Other Sources of Revenues	68,589	97,129	165,718	8,216,604	—	8,216,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	145,903	—	145,903	1,395,646	—	1,395,646
Total Functional and General Revenues	\$ 10,439,479	\$ 7,619,541	\$ 18,059,020	\$ 185,052,480	\$ 95,468,430	\$ 280,520,910

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,817,638	\$ 3,817,638	\$ —	\$ 8,751,398	\$ 8,751,398
Voter Approved Indebtedness Property Tax	101,902	—	101,902	—	—	—
Other Property Taxes	—	1,424,550	1,424,550	—	4,373,377	4,373,377
Sales and Use Taxes	—	2,512,060	2,512,060	—	811,954	811,954
Transportation Tax	—	—	—	665,150	—	665,150
Transient Lodging Taxes	—	3,070,887	3,070,887	—	708,727	708,727
Franchises	—	805,820	805,820	—	1,698,768	1,698,768
Business License Taxes	—	341,377	341,377	—	424,243	424,243
Real Property Transfer Taxes	—	73,157	73,157	—	119,149	119,149
Utility Users Tax	—	1,434,056	1,434,056	—	1,471,493	1,471,493
Other Non-Property Taxes	—	282,729	282,729	—	310,125	310,125
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	98,588	—	98,588
Lighting	—	—	—	67,755	—	67,755
Other	—	—	—	177,492	—	177,492
Licenses and Permits						
Construction Permits	394,563	—	394,563	323,732	—	323,732
Other Licenses and Permits	30,096	—	30,096	94,617	—	94,617
Fines and Forfeitures						
Vehicle Code Fines	24,540	—	24,540	245,835	—	245,835
Other Fines, Forfeitures, and Penalties	—	17,165	17,165	—	102,846	102,846
Revenue From Use of Money and Property						
Investment Earnings	111,012	—	111,012	72	69,168	69,240
Rents, Concessions, Royalties and Other	186,868	—	186,868	117,910	—	117,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,766	45,766	—	117,628	117,628
State Homeowners Property Tax Relief	709	23,840	24,549	—	55,637	55,637
State Gasoline Tax	251,807	—	251,807	1,005,116	—	1,005,116
Other State Grants	479,779	—	479,779	2,068,493	—	2,068,493
County Grants	—	—	—	—	—	—
Federal Grants	563,198	—	563,198	1,292,252	—	1,292,252
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	370,545	—	370,545	88,138	—	88,138
Special Police Department Services	394,292	—	394,292	66,576	—	66,576
Special Fire Department Services and First Aid and Ambulance Charges	209,062	—	209,062	466,488	—	466,488
Engineering Fees, Inspections, and Other	—	—	—	218,629	—	218,629
Sewer Service Charges and Connection Fees	2,522,882	—	2,522,882	11,362,445	—	11,362,445
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,860	—	71,860	418,330	—	418,330
Golf Course Fees	2,636,866	—	2,636,866	—	—	—
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	390,709	—	390,709	683,914	—	683,914
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	226,422	—	226,422	—	1,275	1,275
Other Sources of Revenues	—	406,997	406,997	1,916,850	—	1,916,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,967,112	\$ 14,256,042	\$ 23,223,154	\$ 21,378,382	\$ 19,015,788	\$ 40,394,170

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,914,133	\$ 4,914,133	\$ —	\$ 18,199,284	\$ 18,199,284
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,758,337	3,758,337	—	3,847,291	3,847,291
Sales and Use Taxes	—	9,909,691	9,909,691	—	6,452,539	6,452,539
Transportation Tax	2,110,411	—	2,110,411	1,508,545	—	1,508,545
Transient Lodging Taxes	—	8,331,352	8,331,352	—	13,448,140	13,448,140
Franchises	—	2,705,902	2,705,902	—	2,906,018	2,906,018
Business License Taxes	—	1,113,655	1,113,655	—	871,402	871,402
Real Property Transfer Taxes	—	455,580	455,580	—	377,945	377,945
Utility Users Tax	—	—	—	—	6,575,901	6,575,901
Other Non-Property Taxes	462,129	3,364,102	3,826,231	176,602	2,111,490	2,288,092
Special Benefit Assessments						
Fire and Paramedics	7,330,336	—	7,330,336	149,118	—	149,118
Police	—	—	—	196,063	—	196,063
Lighting	692,787	—	692,787	112,161	—	112,161
Other	—	—	—	8,606	—	8,606
Licenses and Permits						
Construction Permits	655,247	—	655,247	806,750	—	806,750
Other Licenses and Permits	60,932	—	60,932	149,893	—	149,893
Fines and Forfeitures						
Vehicle Code Fines	216,727	—	216,727	228,661	—	228,661
Other Fines, Forfeitures, and Penalties	—	187,128	187,128	207,380	13,909	221,289
Revenue From Use of Money and Property						
Investment Earnings	1,191,503	2,261,737	3,453,240	445,158	3,369,331	3,814,489
Rents, Concessions, Royalties and Other	988,056	154,620	1,142,676	—	1,352,047	1,352,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	151,489	151,489	—	139,939	139,939
State Homeowners Property Tax Relief	—	35,096	35,096	—	259,284	259,284
State Gasoline Tax	2,051,181	—	2,051,181	1,202,885	—	1,202,885
Other State Grants	214,859	—	214,859	2,320,623	15,904	2,336,527
County Grants	—	—	—	26,982	—	26,982
Federal Grants	534,429	—	534,429	2,745,534	—	2,745,534
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	515,691	—	515,691	610,958	—	610,958
Special Police Department Services	—	—	—	1,912,168	—	1,912,168
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	618,612	—	618,612
Engineering Fees, Inspections, and Other	125,062	—	125,062	206,063	—	206,063
Sewer Service Charges and Connection Fees	—	—	—	5,928,827	—	5,928,827
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	64,585	—	64,585
Parks and Recreation Fees	—	—	—	571,601	—	571,601
Golf Course Fees	9,059,963	—	9,059,963	4,698,097	—	4,698,097
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,812,365	—	18,812,365
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,985,547	—	1,985,547
Other Current Service Charges	5,715,584	—	5,715,584	1,043,578	—	1,043,578
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,889,455	—	4,889,455
Contributions from Non-Government Sources	1,241,618	—	1,241,618	892,887	—	892,887
Other Sources of Revenues	7,649,269	—	7,649,269	1,903,334	—	1,903,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 40,815,784	\$ 37,342,822	\$ 78,158,606	\$ 54,423,038	\$ 59,940,424	\$ 114,363,462

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,083,761	\$ 5,083,761	\$ —	\$ 20,548,000	\$ 20,548,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,611,178	20,611,178	—	5,294,000	5,294,000
Sales and Use Taxes	—	4,592,869	4,592,869	—	14,569,000	14,569,000
Transportation Tax	3,442,558	—	3,442,558	—	—	—
Transient Lodging Taxes	—	2,581,658	2,581,658	—	6,858,000	6,858,000
Franchises	—	3,795,048	3,795,048	—	787,000	787,000
Business License Taxes	—	428,916	428,916	—	—	—
Real Property Transfer Taxes	—	439,863	439,863	—	3,707,000	3,707,000
Utility Users Tax	—	—	—	—	11,295,000	11,295,000
Other Non-Property Taxes	2,135,164	1,747,607	3,882,771	704,000	3,422,000	4,126,000
Special Benefit Assessments						
Fire and Paramedics	11,979	—	11,979	—	—	—
Police	—	—	—	—	—	—
Lighting	434,990	—	434,990	—	—	—
Other	3,650,071	—	3,650,071	15,000	—	15,000
Licenses and Permits						
Construction Permits	1,555,613	—	1,555,613	3,409,000	—	3,409,000
Other Licenses and Permits	377,808	—	377,808	1,988,000	—	1,988,000
Fines and Forfeitures						
Vehicle Code Fines	983,123	—	983,123	1,317,000	—	1,317,000
Other Fines, Forfeitures, and Penalties	4,206	444,520	448,726	390,000	—	390,000
Revenue From Use of Money and Property						
Investment Earnings	(119,448)	(133,380)	(252,828)	12,717,000	2,683,000	15,400,000
Rents, Concessions, Royalties and Other	96,113	482,706	578,819	808,000	13,563,000	14,371,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	444,842	444,842	—	190,000	190,000
State Homeowners Property Tax Relief	—	43,578	43,578	—	139,000	139,000
State Gasoline Tax	2,391,060	—	2,391,060	1,062,000	—	1,062,000
Other State Grants	4,799,743	1,012,131	5,811,874	1,130,000	81,000	1,211,000
County Grants	611,505	5,000	616,505	6,000	—	6,000
Federal Grants	8,173,493	—	8,173,493	1,812,000	—	1,812,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	564,223	—	564,223	1,162,000	—	1,162,000
Special Police Department Services	—	—	—	755,000	—	755,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,680,000	—	9,680,000
Engineering Fees, Inspections, and Other	611,009	—	611,009	854,000	—	854,000
Sewer Service Charges and Connection Fees	4,346,266	—	4,346,266	32,090,000	—	32,090,000
Solid Waste Revenues	—	—	—	28,568,000	—	28,568,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,898,876	—	1,898,876	3,176,000	—	3,176,000
Golf Course Fees	—	—	—	2,764,000	—	2,764,000
Water Service Charges and Connection Fees	—	—	—	27,056,000	—	27,056,000
Electric Revenues	—	—	—	121,900,000	—	121,900,000
Gas Revenues	—	—	—	44,450,000	—	44,450,000
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,185,171	—	4,185,171	11,351,000	—	11,351,000
Other Revenues						
Sale of Real and Personal Property	—	3,606	3,606	—	—	—
Contributions from Non-Government Sources	76,733	299,364	376,097	—	—	—
Other Sources of Revenues	2,978,160	—	2,978,160	4,199,000	646,000	4,845,000
Other Financing Sources						
Sale of Bonds	—	—	—	90,320,000	—	90,320,000
Notes and Other	—	—	—	4,530,000	—	4,530,000
Total Functional and General Revenues	\$ 43,208,416	\$ 41,883,267	\$ 85,091,683	\$ 408,213,000	\$ 83,782,000	\$ 491,995,000

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,637,356	\$ 5,637,356	\$ —	\$ 5,062,377	\$ 5,062,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,123,095	1,123,095	—	2,186,704	2,186,704
Sales and Use Taxes	—	148,984	148,984	—	1,512,145	1,512,145
Transportation Tax	416,139	—	416,139	620,320	—	620,320
Transient Lodging Taxes	—	—	—	—	168,061	168,061
Franchises	—	439,547	439,547	—	758,558	758,558
Business License Taxes	—	209,352	209,352	—	2,307	2,307
Real Property Transfer Taxes	—	164,188	164,188	—	22,890	22,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	44,268	44,268	—	333,907	333,907
Special Benefit Assessments						
Fire and Paramedics	3,853,046	—	3,853,046	91,340	—	91,340
Police	5,696	—	5,696	197,886	—	197,886
Lighting	—	—	—	—	—	—
Other	1,253,511	—	1,253,511	—	—	—
Licenses and Permits						
Construction Permits	470,939	—	470,939	57,315	—	57,315
Other Licenses and Permits	12,208	82,432	94,640	26,336	—	26,336
Fines and Forfeitures						
Vehicle Code Fines	53,654	—	53,654	35,996	—	35,996
Other Fines, Forfeitures, and Penalties	—	127,288	127,288	—	175,095	175,095
Revenue From Use of Money and Property						
Investment Earnings	131,600	159,811	291,411	2,015	—	2,015
Rents, Concessions, Royalties and Other	—	1,007,055	1,007,055	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,672	41,672	—	150,998	150,998
State Homeowners Property Tax Relief	—	50,231	50,231	—	100,455	100,455
State Gasoline Tax	369,179	—	369,179	800,596	—	800,596
Other State Grants	290,900	—	290,900	1,318,688	5,644	1,324,332
County Grants	40,224	—	40,224	112,025	—	112,025
Federal Grants	726,595	—	726,595	679,805	—	679,805
Other Taxes In-Lieu	—	—	—	37,460	—	37,460
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	281,766	—	281,766	72,344	—	72,344
Special Police Department Services	12,910	—	12,910	60,288	—	60,288
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,087	—	35,087
Engineering Fees, Inspections, and Other	160,808	—	160,808	70,882	—	70,882
Sewer Service Charges and Connection Fees	—	—	—	533,814	—	533,814
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	—	—	—	27,251	—	27,251
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,534	—	3,534	20,888	—	20,888
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	273,865	273,865	—	—	—
Other Sources of Revenues	—	255,245	255,245	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,082,709	\$ 9,764,389	\$ 17,847,098	\$ 4,800,336	\$ 10,479,141	\$ 15,279,477

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,288,062	\$ 1,288,062	\$ —	\$ 57,156	\$ 57,156
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,750,008	4,750,008	—	1,006,463	1,006,463
Sales and Use Taxes	—	4,486,955	4,486,955	—	285,020	285,020
Transportation Tax	1,717,438	—	1,717,438	527,740	—	527,740
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,521,380	1,521,380	—	192,709	192,709
Business License Taxes	—	1,061,236	1,061,236	—	49,652	49,652
Real Property Transfer Taxes	—	74,356	74,356	—	6,402	6,402
Utility Users Tax	—	2,294,472	2,294,472	—	—	—
Other Non-Property Taxes	—	1,515,398	1,515,398	23,017	41,605	64,622
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	42,536	—	42,536
Licenses and Permits						
Construction Permits	272,596	—	272,596	97,621	—	97,621
Other Licenses and Permits	324,290	—	324,290	495	—	495
Fines and Forfeitures						
Vehicle Code Fines	848,248	—	848,248	57,370	—	57,370
Other Fines, Forfeitures, and Penalties	—	30,435	30,435	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	46,165	80,167	126,332	6,675	26,715	33,390
Rents, Concessions, Royalties and Other	—	20,240	20,240	—	49,786	49,786
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,097	163,097	—	40,007	40,007
State Homeowners Property Tax Relief	—	12,100	12,100	—	6,631	6,631
State Gasoline Tax	936,582	—	936,582	220,534	—	220,534
Other State Grants	2,556,722	—	2,556,722	2,595,405	10,641	2,606,046
County Grants	185,127	—	185,127	—	334,293	334,293
Federal Grants	6,532,339	—	6,532,339	2,253,229	—	2,253,229
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,385	—	138,385	19,638	—	19,638
Special Police Department Services	—	—	—	70,578	—	70,578
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	528	—	528	1,070,726	—	1,070,726
Solid Waste Revenues	125,925	—	125,925	1,055,191	—	1,055,191
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,069	—	263,069	24,168	—	24,168
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,290,797	—	7,290,797	1,224,305	—	1,224,305
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	85,848	—	85,848	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	556,914	—	556,914	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,212,138	—	2,212,138	111,113	62,355	173,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,500,000	—	5,500,000	—	—	—
Total Functional and General Revenues	\$ 29,593,111	\$ 17,297,906	\$ 46,891,017	\$ 9,400,341	\$ 2,169,435	\$ 11,569,776

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 37,521,856	\$ 37,521,856	\$ —	\$ 2,063,929	\$ 2,063,929
Voter Approved Indebtedness Property Tax	2,249,604	—	2,249,604	—	—	—
Other Property Taxes	—	11,981,571	11,981,571	—	6,931,012	6,931,012
Sales and Use Taxes	—	22,024,352	22,024,352	—	926,717	926,717
Transportation Tax	4,638,559	—	4,638,559	—	—	—
Transient Lodging Taxes	6,941,949	—	6,941,949	—	80,378	80,378
Franchises	—	1,933,376	1,933,376	—	137,236	137,236
Business License Taxes	—	5,664,030	5,664,030	—	—	—
Real Property Transfer Taxes	—	744,238	744,238	—	92,479	92,479
Utility Users Tax	—	36,084,518	36,084,518	—	—	—
Other Non-Property Taxes	3,208	8,361,747	8,364,955	34,546	304,233	338,779
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,054,032	—	1,054,032
Police	—	—	—	—	—	—
Lighting	—	—	—	1,420,979	—	1,420,979
Other	—	—	—	1,305,310	—	1,305,310
Licenses and Permits						
Construction Permits	2,156,429	—	2,156,429	348,619	—	348,619
Other Licenses and Permits	2,625,859	856,023	3,481,882	79,738	—	79,738
Fines and Forfeitures						
Vehicle Code Fines	3,721,682	—	3,721,682	112,884	—	112,884
Other Fines, Forfeitures, and Penalties	1,098,247	1,708,612	2,806,859	—	53,426	53,426
Revenue From Use of Money and Property						
Investment Earnings	10,105,084	25,721,009	35,826,093	240,968	155,995	396,963
Rents, Concessions, Royalties and Other	3,964,748	421,473	4,386,221	3,812	37,715	41,527
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,273,560	2,273,560	—	69,480	69,480
State Homeowners Property Tax Relief	—	513,734	513,734	—	29,570	29,570
State Gasoline Tax	—	—	—	350,671	—	350,671
Other State Grants	11,142,698	(486,591)	10,656,107	780,331	4,039	784,370
County Grants	3,385,637	—	3,385,637	—	41,847	41,847
Federal Grants	29,321,130	—	29,321,130	209,266	—	209,266
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,135,441	—	3,135,441	—	—	—
Special Police Department Services	1,861,223	—	1,861,223	47,562	—	47,562
Special Fire Department Services and First Aid and Ambulance Charges	6,562,190	—	6,562,190	213,879	—	213,879
Engineering Fees, Inspections, and Other	904,062	—	904,062	—	—	—
Sewer Service Charges and Connection Fees	6,503,419	—	6,503,419	2,287,304	—	2,287,304
Solid Waste Revenues	14,148,615	—	14,148,615	1,702,387	—	1,702,387
Parking Facilities	14,021,286	—	14,021,286	—	—	—
Parks and Recreation Fees	617,416	—	617,416	168,584	—	168,584
Golf Course Fees	2,304,458	—	2,304,458	—	—	—
Water Service Charges and Connection Fees	43,480,018	—	43,480,018	3,115,222	—	3,115,222
Electric Revenues	183,704,371	—	183,704,371	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,478,485	—	5,478,485	—	—	—
Quasi-External Transactions	13,598,981	—	13,598,981	—	—	—
Other Current Service Charges	21,897,821	—	21,897,821	579,812	—	579,812
Other Revenues						
Sale of Real and Personal Property	—	72,062	72,062	—	665	665
Contributions from Non-Government Sources	1,999,243	245,360	2,244,603	—	—	—
Other Sources of Revenues	18,412,190	1,378,642	19,790,832	1,271,243	—	1,271,243
Other Financing Sources						
Sale of Bonds	40,655,000	—	40,655,000	—	—	—
Notes and Other	6,657,800	—	6,657,800	—	—	—
Total Functional and General Revenues	\$ 467,296,853	\$ 157,019,572	\$ 624,316,425	\$ 15,327,149	\$ 10,928,721	\$ 26,255,870

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 3,261,630	\$ 3,261,630	\$ —	\$ 6,838,709	\$ 6,838,709
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,830,537	5,830,537	—	3,966,598	3,966,598
Sales and Use Taxes	—	3,987,979	3,987,979	—	6,031,938	6,031,938
Transportation Tax	804,322	—	804,322	1,551,935	—	1,551,935
Transient Lodging Taxes	—	64,202	64,202	1,165,607	—	1,165,607
Franchises	—	2,014,818	2,014,818	—	3,132,791	3,132,791
Business License Taxes	—	188,679	188,679	—	817,605	817,605
Real Property Transfer Taxes	—	205,769	205,769	—	845,267	845,267
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,486,626	1,401,885	4,888,511	132,406	1,848,615	1,981,021
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,027,769	—	1,027,769	—	—	—
Other	3,260,447	—	3,260,447	—	—	—
Licenses and Permits						
Construction Permits	769,251	—	769,251	236,649	—	236,649
Other Licenses and Permits	60,615	—	60,615	421,854	48,941	470,795
Fines and Forfeitures						
Vehicle Code Fines	647,806	—	647,806	273,036	—	273,036
Other Fines, Forfeitures, and Penalties	—	135,290	135,290	—	522,714	522,714
Revenue From Use of Money and Property						
Investment Earnings	33,780	909,153	942,933	543,066	38,088	581,154
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	328,995	328,995
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	159,929	159,929	—	213,139	213,139
State Homeowners Property Tax Relief	—	54,716	54,716	—	85,247	85,247
State Gasoline Tax	880,657	—	880,657	973,416	—	973,416
Other State Grants	1,246,733	—	1,246,733	1,562,546	22,660	1,585,206
County Grants	—	—	—	989,471	50,239	1,039,710
Federal Grants	1,421,708	—	1,421,708	3,489,109	—	3,489,109
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,664	—	15,664	26,605	—	26,605
Special Police Department Services	89,805	—	89,805	292,324	—	292,324
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,801,295	—	1,801,295
Engineering Fees, Inspections, and Other	81,401	—	81,401	—	—	—
Sewer Service Charges and Connection Fees	1,538,014	—	1,538,014	19,279,846	—	19,279,846
Solid Waste Revenues	695,579	—	695,579	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	208,572	—	208,572	714,896	—	714,896
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,373,730	—	2,373,730	11,744,829	—	11,744,829
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,722,269	—	1,722,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	233,321	—	233,321
Quasi-External Transactions	—	—	—	2,626,084	—	2,626,084
Other Current Service Charges	34,892	—	34,892	1,030,494	—	1,030,494
Other Revenues						
Sale of Real and Personal Property	1,483	—	1,483	—	9,741	9,741
Contributions from Non-Government Sources	2,297,538	—	2,297,538	—	608	608
Other Sources of Revenues	332,916	—	332,916	475,764	—	475,764
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,265,010	—	2,265,010
Total Functional and General Revenues	\$ 21,309,308	\$ 18,216,987	\$ 39,526,295	\$ 53,551,832	\$ 24,801,895	\$ 78,353,727

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,376,642	\$ 1,376,642	\$ —	\$ 8,992,821	\$ 8,992,821
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,112,103	6,112,103	—	870,182	870,182
Sales and Use Taxes	—	5,018,832	5,018,832	—	98,871	98,871
Transportation Tax	1,478,303	—	1,478,303	326,261	—	326,261
Transient Lodging Taxes	—	252,242	252,242	—	—	—
Franchises	—	1,155,951	1,155,951	—	376,798	376,798
Business License Taxes	—	1,171,003	1,171,003	—	413,902	413,902
Real Property Transfer Taxes	—	82,261	82,261	—	1,843,650	1,843,650
Utility Users Tax	—	3,669,717	3,669,717	—	1,368,470	1,368,470
Other Non-Property Taxes	—	7,905,041	7,905,041	—	1,573,573	1,573,573
Special Benefit Assessments						
Fire and Paramedics	—	—	—	69,396	—	69,396
Police	—	—	—	—	—	—
Lighting	632,584	—	632,584	—	—	—
Other	59,923	—	59,923	—	—	—
Licenses and Permits						
Construction Permits	244,798	—	244,798	299,239	—	299,239
Other Licenses and Permits	286,444	—	286,444	18,705	—	18,705
Fines and Forfeitures						
Vehicle Code Fines	461,161	—	461,161	66,491	—	66,491
Other Fines, Forfeitures, and Penalties	—	1,366,342	1,366,342	—	9,132	9,132
Revenue From Use of Money and Property						
Investment Earnings	110,231	51,852	162,083	50,976	41,535	92,511
Rents, Concessions, Royalties and Other	—	17,869	17,869	20,154	326,435	346,589
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	229,756	229,756	—	41,342	41,342
State Homeowners Property Tax Relief	—	16,265	16,265	—	83,758	83,758
State Gasoline Tax	1,082,583	—	1,082,583	186,658	—	186,658
Other State Grants	5,058,713	—	5,058,713	200,230	—	200,230
County Grants	910,729	—	910,729	147,953	27,023	174,976
Federal Grants	7,456,672	—	7,456,672	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,107	—	197,107	378,966	—	378,966
Special Police Department Services	—	—	—	17,564	—	17,564
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	212,585	—	212,585
Engineering Fees, Inspections, and Other	—	—	—	7,470	—	7,470
Sewer Service Charges and Connection Fees	—	—	—	2,021,332	—	2,021,332
Solid Waste Revenues	—	—	—	65,514	—	65,514
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	324,340	—	324,340	2,504,544	—	2,504,544
Golf Course Fees	840,306	—	840,306	—	—	—
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	521,858	—	521,858	65,833	—	65,833
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	86,880	86,880
Contributions from Non-Government Sources	—	—	—	—	55,529	55,529
Other Sources of Revenues	877,837	—	877,837	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,543,589	\$ 28,425,876	\$ 48,969,465	\$ 6,659,871	\$ 16,209,901	\$ 22,869,772

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,665,430	\$ 1,665,430	\$ —	\$ 2,764,089	\$ 2,764,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,322,039	1,322,039	—	730,870	730,870
Sales and Use Taxes	—	3,458,995	3,458,995	—	1,543,493	1,543,493
Transportation Tax	253,836	—	253,836	—	—	—
Transient Lodging Taxes	—	187,746	187,746	—	5,779,601	5,779,601
Franchises	—	477,315	477,315	—	460,208	460,208
Business License Taxes	—	247,304	247,304	—	170,187	170,187
Real Property Transfer Taxes	—	44,699	44,699	—	52,677	52,677
Utility Users Tax	—	2,030,198	2,030,198	—	—	—
Other Non-Property Taxes	—	756,793	756,793	—	1,532,625	1,532,625
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	298,031	—	298,031	411,463	—	411,463
Licenses and Permits						
Construction Permits	281,186	—	281,186	222,679	—	222,679
Other Licenses and Permits	27,913	—	27,913	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	25,068	—	25,068	66,504	—	66,504
Other Fines, Forfeitures, and Penalties	67,568	51,974	119,542	29,307	—	29,307
Revenue From Use of Money and Property						
Investment Earnings	45,035	16,705	61,740	294,894	—	294,894
Rents, Concessions, Royalties and Other	—	223,575	223,575	120,200	—	120,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,435	72,435	—	32,205	32,205
State Homeowners Property Tax Relief	—	37,217	37,217	—	27,905	27,905
State Gasoline Tax	327,607	—	327,607	215,000	—	215,000
Other State Grants	544,967	265	545,232	196,441	2,420	198,861
County Grants	30,099	—	30,099	20,709	—	20,709
Federal Grants	789,848	—	789,848	215,000	—	215,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,098	—	38,098	615,846	—	615,846
Special Police Department Services	113,933	—	113,933	3,067	—	3,067
Special Fire Department Services and First Aid and Ambulance Charges	325,796	—	325,796	23,716	—	23,716
Engineering Fees, Inspections, and Other	43,589	—	43,589	34,133	—	34,133
Sewer Service Charges and Connection Fees	4,972,003	—	4,972,003	3,056,898	—	3,056,898
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	688,116	—	688,116
Parks and Recreation Fees	781,553	—	781,553	93,867	—	93,867
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,972,819	—	2,972,819
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,077,978	—	1,077,978	1,420	—	1,420
Other Revenues						
Sale of Real and Personal Property	—	3,488	3,488	—	—	—
Contributions from Non-Government Sources	119,042	—	119,042	—	—	—
Other Sources of Revenues	—	208,535	208,535	1,364,569	—	1,364,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,163,150	\$ 10,804,713	\$ 20,967,863	\$ 10,646,648	\$ 13,096,280	\$ 23,742,928

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,268,537	\$ 2,268,537	\$ —	\$ 5,310,293	\$ 5,310,293
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,651,643	3,651,643	—	4,815,881	4,815,881
Sales and Use Taxes	—	4,280,079	4,280,079	—	2,963,162	2,963,162
Transportation Tax	612,169	—	612,169	1,478,559	—	1,478,559
Transient Lodging Taxes	—	256,226	256,226	—	562,247	562,247
Franchises	—	2,378,602	2,378,602	—	1,203,320	1,203,320
Business License Taxes	—	486,790	486,790	—	815,675	815,675
Real Property Transfer Taxes	—	191,377	191,377	—	146,290	146,290
Utility Users Tax	—	—	—	—	2,696,550	2,696,550
Other Non-Property Taxes	301,523	1,801,967	2,103,490	37,435	967,199	1,004,634
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,708,239	—	2,708,239	136,945	—	136,945
Other	1,328,239	—	1,328,239	388,901	—	388,901
Licenses and Permits						
Construction Permits	448,043	—	448,043	406,597	—	406,597
Other Licenses and Permits	—	150,817	150,817	60,928	4,177	65,105
Fines and Forfeitures						
Vehicle Code Fines	84,240	—	84,240	787,089	—	787,089
Other Fines, Forfeitures, and Penalties	—	182,947	182,947	32,948	—	32,948
Revenue From Use of Money and Property						
Investment Earnings	539,097	60,368	599,465	4,073	—	4,073
Rents, Concessions, Royalties and Other	—	257,839	257,839	1,168,501	—	1,168,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	187,926	187,926	—	152,592	152,592
State Homeowners Property Tax Relief	—	95,788	95,788	—	54,271	54,271
State Gasoline Tax	1,051,055	—	1,051,055	838,775	—	838,775
Other State Grants	2,761,192	45,925	2,807,117	1,933,867	—	1,933,867
County Grants	—	—	—	483,291	—	483,291
Federal Grants	11,522,337	—	11,522,337	529,408	—	529,408
Other Taxes In-Lieu	—	—	—	3	—	3
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	381,846	—	381,846	123,320	—	123,320
Special Police Department Services	55,567	—	55,567	125,511	—	125,511
Special Fire Department Services and First Aid and Ambulance Charges	5,117	—	5,117	—	—	—
Engineering Fees, Inspections, and Other	612,820	—	612,820	18,104	—	18,104
Sewer Service Charges and Connection Fees	4,396,810	—	4,396,810	1,402,438	—	1,402,438
Solid Waste Revenues	—	—	—	633,289	—	633,289
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	93,781	—	93,781	203,759	—	203,759
Golf Course Fees	845,093	—	845,093	—	—	—
Water Service Charges and Connection Fees	16,684,224	—	16,684,224	—	—	—
Electric Revenues	3,836,476	—	3,836,476	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,616,750	—	1,616,750	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,560,459	—	1,560,459	2,004,436	—	2,004,436
Other Revenues						
Sale of Real and Personal Property	—	1,128,913	1,128,913	385,106	1,304	386,410
Contributions from Non-Government Sources	600,825	—	600,825	—	300	300
Other Sources of Revenues	8,328,986	—	8,328,986	—	3,237,460	3,237,460
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 60,374,888	\$ 17,425,744	\$ 77,800,632	\$ 13,183,283	\$ 22,930,721	\$ 36,114,004

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 65,772	\$ 65,772	\$ —	\$ 2,302,030	\$ 2,302,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	880,630	880,630	—	2,551,975	2,551,975
Sales and Use Taxes	—	3,037,225	3,037,225	—	4,543,162	4,543,162
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	115,820	115,820	—	1,147,205	1,147,205
Franchises	—	244,361	244,361	—	1,685,794	1,685,794
Business License Taxes	—	153,673	153,673	—	1,994,365	1,994,365
Real Property Transfer Taxes	—	33,670	33,670	—	124,790	124,790
Utility Users Tax	—	—	—	—	216,928	216,928
Other Non-Property Taxes	290,212	594,569	884,781	—	1,733,765	1,733,765
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	797,847	—	797,847
Other	77,152	—	77,152	—	—	—
Licenses and Permits						
Construction Permits	99,622	—	99,622	313,872	—	313,872
Other Licenses and Permits	—	—	—	24,678	16,967	41,645
Fines and Forfeitures						
Vehicle Code Fines	192,971	—	192,971	89,411	—	89,411
Other Fines, Forfeitures, and Penalties	—	51,365	51,365	—	80,136	80,136
Revenue From Use of Money and Property						
Investment Earnings	39,761	(2,036)	37,725	38,376	112,442	150,818
Rents, Concessions, Royalties and Other	96,823	—	96,823	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,732	30,732	—	98,896	98,896
State Homeowners Property Tax Relief	—	2,460	2,460	—	27,626	27,626
State Gasoline Tax	312,729	—	312,729	551,489	—	551,489
Other State Grants	401,329	—	401,329	1,591,582	9,841	1,601,423
County Grants	—	—	—	—	—	—
Federal Grants	1,513,438	—	1,513,438	914,718	—	914,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,890	—	40,890	89,701	—	89,701
Special Police Department Services	77,160	—	77,160	96,562	—	96,562
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	48,653	—	48,653	178,962	—	178,962
Sewer Service Charges and Connection Fees	4,671,426	—	4,671,426	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	105,993	—	105,993	—	—	—
Parks and Recreation Fees	511,000	—	511,000	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,550,538	—	1,550,538	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,891	—	8,891	618,734	—	618,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,639	777	4,416
Contributions from Non-Government Sources	84,550	—	84,550	—	412,662	412,662
Other Sources of Revenues	38,798	—	38,798	16,010	8,142	24,152
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	308,763	—	308,763	—	—	—
Total Functional and General Revenues	\$ 10,470,699	\$ 5,208,241	\$ 15,678,940	\$ 5,325,581	\$ 17,067,503	\$ 22,393,084

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 42,469,641	\$ 42,469,641	\$ —	\$ 182,406	\$ 182,406
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,254,474	7,254,474	—	89,465	89,465
Sales and Use Taxes	—	12,485,688	12,485,688	—	120,055	120,055
Transportation Tax	245,035	—	245,035	—	—	—
Transient Lodging Taxes	—	2,719,621	2,719,621	—	74,075	74,075
Franchises	—	1,955,493	1,955,493	—	31,008	31,008
Business License Taxes	—	2,632,848	2,632,848	—	2,456	2,456
Real Property Transfer Taxes	—	455,169	455,169	—	1,466	1,466
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	575,259	3,084,004	3,659,263	—	23,329	23,329
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	808,350	—	808,350	5,442	—	5,442
Other Licenses and Permits	56,995	135	57,130	2,911	—	2,911
Fines and Forfeitures						
Vehicle Code Fines	367,596	—	367,596	138	—	138
Other Fines, Forfeitures, and Penalties	—	6,575	6,575	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,006,995	342,679	2,349,674	865	766	1,631
Rents, Concessions, Royalties and Other	256,142	199,591	455,733	—	940	940
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	206,180	206,180	—	3,150	3,150
State Homeowners Property Tax Relief	—	400,242	400,242	—	2,557	2,557
State Gasoline Tax	1,150,846	—	1,150,846	32,885	—	32,885
Other State Grants	1,290,362	104	1,290,466	432,312	(2,500)	429,812
County Grants	1,005,554	—	1,005,554	—	—	—
Federal Grants	2,183,062	—	2,183,062	1,243,704	—	1,243,704
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	423,959	—	423,959	—	—	—
Special Police Department Services	78,126	—	78,126	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	14,414,530	—	14,414,530	—	—	—
Engineering Fees, Inspections, and Other	182,315	—	182,315	—	—	—
Sewer Service Charges and Connection Fees	10,723,326	—	10,723,326	515,071	—	515,071
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,082,563	—	3,082,563	—	—	—
Golf Course Fees	4,184,940	—	4,184,940	—	—	—
Water Service Charges and Connection Fees	15,057,557	—	15,057,557	452,932	—	452,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	432,472	—	432,472	—	—	—
Quasi-External Transactions	24,562	—	24,562	—	—	—
Other Current Service Charges	704,465	—	704,465	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,247	1,247	—	—	—
Contributions from Non-Government Sources	1,650,370	—	1,650,370	—	1,000	1,000
Other Sources of Revenues	4,497,020	150,294	4,647,314	14,954	—	14,954
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,402,401	\$ 74,363,985	\$ 139,766,386	\$ 2,701,214	\$ 530,173	\$ 3,231,387

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 93,604	\$ 93,604	\$ —	\$ 12,768,929	\$ 12,768,929
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(460)	(460)	—	12,975,547	12,975,547
Sales and Use Taxes	—	52,843	52,843	—	8,973,491	8,973,491
Transportation Tax	—	—	—	4,841,173	—	4,841,173
Transient Lodging Taxes	—	56,801	56,801	—	1,300,209	1,300,209
Franchises	—	8,109	8,109	—	5,493,046	5,493,046
Business License Taxes	—	6,652	6,652	—	2,978,419	2,978,419
Real Property Transfer Taxes	—	630	630	—	1,114,825	1,114,825
Utility Users Tax	—	—	—	—	16,991,785	16,991,785
Other Non-Property Taxes	—	47,277	47,277	974,316	2,385,578	3,359,894
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,214,568	—	1,214,568
Other	—	—	—	734,842	—	734,842
Licenses and Permits						
Construction Permits	—	—	—	815,283	—	815,283
Other Licenses and Permits	2,120	—	2,120	742,700	171,482	914,182
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	940,407	—	940,407
Other Fines, Forfeitures, and Penalties	—	151	151	2,374,351	1,018,134	3,392,485
Revenue From Use of Money and Property						
Investment Earnings	—	23,548	23,548	335,224	529,862	865,086
Rents, Concessions, Royalties and Other	—	—	—	261,983	260,528	522,511
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,480	1,480	—	479,477	479,477
State Homeowners Property Tax Relief	—	691	691	—	110,860	110,860
State Gasoline Tax	14,111	—	14,111	2,580,446	—	2,580,446
Other State Grants	272,267	—	272,267	12,033,049	39,477	12,072,526
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	23,841,225	—	23,841,225
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	621,497	—	621,497
Special Police Department Services	—	—	—	1,984,881	—	1,984,881
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	194,670	—	194,670	3,895,999	—	3,895,999
Solid Waste Revenues	—	—	—	9,092,225	—	9,092,225
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	181,267	—	181,267
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	24,573,343	—	24,573,343
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	86,364	—	86,364	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,000	—	8,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,807,115	—	2,807,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	275,000	5,365,158	5,640,158
Contributions from Non-Government Sources	—	383	383	1,983	5,643	7,626
Other Sources of Revenues	14,086	—	14,086	2,840,581	—	2,840,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 583,618	\$ 291,709	\$ 875,327	\$ 97,971,458	\$ 72,962,450	\$ 170,933,908

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,188,139	\$ 1,188,139	\$ —	\$ 2,202,908	\$ 2,202,908
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,587,036	1,587,036	—	3,429,878	3,429,878
Sales and Use Taxes	—	1,340,485	1,340,485	—	3,235,108	3,235,108
Transportation Tax	631,825	—	631,825	2,367,158	—	2,367,158
Transient Lodging Taxes	—	328,754	328,754	—	276,338	276,338
Franchises	—	353,748	353,748	—	443,856	443,856
Business License Taxes	—	323,772	323,772	—	387,984	387,984
Real Property Transfer Taxes	—	46,121	46,121	—	75,831	75,831
Utility Users Tax	—	1,032,907	1,032,907	—	4,045,732	4,045,732
Other Non-Property Taxes	—	152,898	152,898	2,713,567	933,417	3,646,984
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	121,969	—	121,969	—	—	—
Other	362,775	—	362,775	209,863	—	209,863
Licenses and Permits						
Construction Permits	145,192	—	145,192	431,138	—	431,138
Other Licenses and Permits	19,248	—	19,248	18,514	1,342	19,856
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,654	—	3,654
Other Fines, Forfeitures, and Penalties	—	372,652	372,652	—	371,225	371,225
Revenue From Use of Money and Property						
Investment Earnings	114,113	1,749,483	1,863,596	944,758	352,324	1,297,082
Rents, Concessions, Royalties and Other	—	1,233,621	1,233,621	—	21,601	21,601
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,831	65,831	—	382,477	382,477
State Homeowners Property Tax Relief	—	11,935	11,935	—	32,575	32,575
State Gasoline Tax	634,044	—	634,044	845,609	—	845,609
Other State Grants	397,803	55,053	452,856	2,468,468	12,577	2,481,045
County Grants	—	—	—	—	—	—
Federal Grants	769,675	—	769,675	3,928,852	—	3,928,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,301	—	11,301	56,576	—	56,576
Special Police Department Services	—	—	—	243,135	—	243,135
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,950	—	20,950
Engineering Fees, Inspections, and Other	3,916	—	3,916	51,976	—	51,976
Sewer Service Charges and Connection Fees	3,511,342	—	3,511,342	6,997,586	—	6,997,586
Solid Waste Revenues	3,203,578	—	3,203,578	5,289,821	—	5,289,821
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	522,679	—	522,679	1,420,192	—	1,420,192
Golf Course Fees	—	—	—	280,765	—	280,765
Water Service Charges and Connection Fees	5,635,446	—	5,635,446	4,621,535	—	4,621,535
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	804,641	—	804,641
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	650,321	—	650,321
Quasi-External Transactions	—	—	—	2,555,763	—	2,555,763
Other Current Service Charges	4,576,497	—	4,576,497	268,826	—	268,826
Other Revenues						
Sale of Real and Personal Property	—	457	457	—	2,011,820	2,011,820
Contributions from Non-Government Sources	—	—	—	4,180	147	4,327
Other Sources of Revenues	848,485	4,303,574	5,152,059	267,942	46,532	314,474
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,509,888	\$ 14,146,466	\$ 35,656,354	\$ 37,465,790	\$ 18,263,672	\$ 55,729,462

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 282,616	\$ 282,616	\$ —	\$ 1,334,492	\$ 1,334,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	209,806	209,806	—	357,568	357,568
Sales and Use Taxes	—	156,285	156,285	—	84,482	84,482
Transportation Tax	—	—	—	189,937	—	189,937
Transient Lodging Taxes	—	29,234	29,234	—	—	—
Franchises	—	21,712	21,712	—	225,498	225,498
Business License Taxes	—	17,284	17,284	—	97,756	97,756
Real Property Transfer Taxes	—	4,775	4,775	—	79,351	79,351
Utility Users Tax	—	—	—	—	723,214	723,214
Other Non-Property Taxes	7,422	40,952	48,374	—	13,343	13,343
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	23,372	—	23,372	256,239	—	256,239
Other Licenses and Permits	7,256	—	7,256	—	3,525	3,525
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	3,917	—	3,917	—	15,942	15,942
Revenue From Use of Money and Property						
Investment Earnings	7,423	29,104	36,527	30,565	137,912	168,477
Rents, Concessions, Royalties and Other	—	—	—	74,276	—	74,276
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,639	6,639	—	13,740	13,740
State Homeowners Property Tax Relief	—	2,373	2,373	—	5,235	5,235
State Gasoline Tax	118,824	—	118,824	82,413	—	82,413
Other State Grants	208,501	—	208,501	153,201	—	153,201
County Grants	—	—	—	265,000	—	265,000
Federal Grants	373,660	—	373,660	176,400	—	176,400
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,673	—	11,673	122,277	—	122,277
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	29,618	—	29,618	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	34,910	—	34,910
Sewer Service Charges and Connection Fees	465,867	—	465,867	—	—	—
Solid Waste Revenues	323,635	—	323,635	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,771	—	16,771	345,485	—	345,485
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	634,729	—	634,729	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	156,336	—	156,336
Other Revenues						
Sale of Real and Personal Property	—	1,500	1,500	—	—	—
Contributions from Non-Government Sources	—	—	—	42,266	—	42,266
Other Sources of Revenues	1,204	—	1,204	—	76,997	76,997
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,233,872	\$ 802,280	\$ 3,036,152	\$ 1,929,305	\$ 3,169,055	\$ 5,098,360

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 7,790,590	\$ 7,790,590	\$ —	\$ 7,779,206	\$ 7,779,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,069,679	4,069,679	—	5,209,175	5,209,175
Sales and Use Taxes	—	7,366,556	7,366,556	—	6,827,201	6,827,201
Transportation Tax	2,332,190	—	2,332,190	4,804,972	—	4,804,972
Transient Lodging Taxes	—	367,434	367,434	—	1,821,607	1,821,607
Franchises	—	2,230,156	2,230,156	—	1,359,669	1,359,669
Business License Taxes	—	65,415	65,415	—	162,435	162,435
Real Property Transfer Taxes	—	205,438	205,438	—	145,555	145,555
Utility Users Tax	—	—	—	—	2,177,275	2,177,275
Other Non-Property Taxes	794,559	2,466,834	3,261,393	6,585,027	1,997,612	8,582,639
Special Benefit Assessments						
Fire and Paramedics	629,589	—	629,589	—	—	—
Police	—	—	—	911,883	—	911,883
Lighting	991,649	—	991,649	589,115	—	589,115
Other	1,326,720	—	1,326,720	—	—	—
Licenses and Permits						
Construction Permits	680,937	—	680,937	1,594,212	—	1,594,212
Other Licenses and Permits	125,972	—	125,972	138,794	—	138,794
Fines and Forfeitures						
Vehicle Code Fines	750,551	—	750,551	516,299	—	516,299
Other Fines, Forfeitures, and Penalties	60,982	3,871	64,853	619,609	—	619,609
Revenue From Use of Money and Property						
Investment Earnings	1,074,832	659,466	1,734,298	846,463	444,147	1,290,610
Rents, Concessions, Royalties and Other	5,707,474	780,323	6,487,797	662,022	—	662,022
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	150,641	150,641	—	713,600	713,600
State Homeowners Property Tax Relief	—	83,448	83,448	—	112,617	112,617
State Gasoline Tax	849,322	—	849,322	1,035,212	—	1,035,212
Other State Grants	1,036,480	16,902	1,053,382	911,982	26,639	938,621
County Grants	129,910	—	129,910	171,068	—	171,068
Federal Grants	810,491	—	810,491	6,519,807	—	6,519,807
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	474,026	—	474,026	730,125	—	730,125
Special Police Department Services	—	—	—	217,944	—	217,944
Special Fire Department Services and First Aid and Ambulance Charges	1,103,281	—	1,103,281	—	—	—
Engineering Fees, Inspections, and Other	432,017	—	432,017	75,437	—	75,437
Sewer Service Charges and Connection Fees	9,124,727	—	9,124,727	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	825,660	—	825,660	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,867,828	—	17,867,828	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,171,821	—	3,171,821	—	—	—
Other Current Service Charges	1,458,717	—	1,458,717	2,511,066	—	2,511,066
Other Revenues						
Sale of Real and Personal Property	48,437	—	48,437	—	—	—
Contributions from Non-Government Sources	—	—	—	80	—	80
Other Sources of Revenues	551,332	2,154,379	2,705,711	618,201	27,630	645,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 52,359,504	\$ 28,411,132	\$ 80,770,636	\$ 30,059,318	\$ 28,804,368	\$ 58,863,686

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,331,992	\$ 6,331,992	\$ —	\$ 1,383,286	\$ 1,383,286
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,274,813	15,274,813	—	1,638,774	1,638,774
Sales and Use Taxes	—	15,881,346	15,881,346	—	3,529,835	3,529,835
Transportation Tax	2,073,810	—	2,073,810	—	—	—
Transient Lodging Taxes	—	1,586,652	1,586,652	—	3,892,316	3,892,316
Franchises	—	5,708,397	5,708,397	—	1,190,558	1,190,558
Business License Taxes	—	2,193,712	2,193,712	—	236,580	236,580
Real Property Transfer Taxes	—	552,480	552,480	—	229,744	229,744
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,281,956	4,977,311	6,259,267	669,042	987,384	1,656,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,137,564	—	3,137,564
Police	—	—	—	—	—	—
Lighting	2,353,062	—	2,353,062	—	—	—
Other	9,431,725	—	9,431,725	3,281,461	—	3,281,461
Licenses and Permits						
Construction Permits	935,564	—	935,564	311,258	—	311,258
Other Licenses and Permits	272,072	—	272,072	11,546	—	11,546
Fines and Forfeitures						
Vehicle Code Fines	1,006,103	—	1,006,103	—	—	—
Other Fines, Forfeitures, and Penalties	—	358,919	358,919	—	187,303	187,303
Revenue From Use of Money and Property						
Investment Earnings	2,442,519	1,517,799	3,960,318	1,739,784	3,688,804	5,428,588
Rents, Concessions, Royalties and Other	949,259	133,982	1,083,241	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	522,294	522,294	—	50,389	50,389
State Homeowners Property Tax Relief	—	69,763	69,763	—	22,634	22,634
State Gasoline Tax	2,874,450	—	2,874,450	437,994	—	437,994
Other State Grants	5,709,909	37,224	5,747,133	375,065	—	375,065
County Grants	1,916,898	—	1,916,898	31,302	—	31,302
Federal Grants	4,531,909	—	4,531,909	3,840	—	3,840
Other Taxes In-Lieu	—	—	—	204,670	—	204,670
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,116,326	—	1,116,326	324,851	—	324,851
Special Police Department Services	36,399	—	36,399	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,574	—	22,574
Engineering Fees, Inspections, and Other	738,981	—	738,981	74,756	—	74,756
Sewer Service Charges and Connection Fees	433,319	—	433,319	—	—	—
Solid Waste Revenues	1,060,099	—	1,060,099	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,739,006	—	2,739,006	396,207	—	396,207
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	11,072,042	—	11,072,042	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,137,657	—	3,137,657	9,676,637	—	9,676,637
Other Current Service Charges	1,458,737	—	1,458,737	16,893,016	—	16,893,016
Other Revenues						
Sale of Real and Personal Property	—	214,956	214,956	—	—	—
Contributions from Non-Government Sources	693,161	—	693,161	987,553	59,947	1,047,500
Other Sources of Revenues	11,654,187	780,485	12,434,672	2,651,714	25,420	2,677,134
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 69,919,150	\$ 56,142,125	\$ 126,061,275	\$ 41,230,834	\$ 17,122,974	\$ 58,353,808

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 6,552,360	\$ 6,552,360	\$ —	\$ 2,006,628	\$ 2,006,628
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,796,386	3,796,386	—	3,715,167	3,715,167
Sales and Use Taxes	—	1,157,795	1,157,795	—	3,556,064	3,556,064
Transportation Tax	1,272,887	—	1,272,887	430,385	—	430,385
Transient Lodging Taxes	—	1,954,507	1,954,507	—	—	—
Franchises	—	1,711,456	1,711,456	—	1,417,648	1,417,648
Business License Taxes	—	609,176	609,176	—	—	—
Real Property Transfer Taxes	—	238,303	238,303	—	217,950	217,950
Utility Users Tax	—	2,395,107	2,395,107	—	—	—
Other Non-Property Taxes	1,012,534	296,349	1,308,883	—	925,238	925,238
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,311,493	—	1,311,493	381,606	—	381,606
Other Licenses and Permits	121,858	—	121,858	24,527	—	24,527
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	178,949	—	178,949	318,639	—	318,639
Revenue From Use of Money and Property						
Investment Earnings	100,441	73,144	173,585	31,268	91,833	123,101
Rents, Concessions, Royalties and Other	420,493	230,334	650,827	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,658	127,658	—	146,091	146,091
State Homeowners Property Tax Relief	—	54,249	54,249	—	17,070	17,070
State Gasoline Tax	694,180	—	694,180	813,356	—	813,356
Other State Grants	6,421,861	—	6,421,861	1,377,643	—	1,377,643
County Grants	67,913	—	67,913	304,558	—	304,558
Federal Grants	1,560,733	—	1,560,733	194,223	—	194,223
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	520,476	—	520,476	96,847	—	96,847
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,125	—	5,125	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	423,138	—	423,138	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,575	—	60,575	—	—	—
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	148,200	—	148,200	—	—	—
Other Current Service Charges	1,292,690	—	1,292,690	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	811,675	—	811,675	—	—	—
Other Sources of Revenues	48,985	80,396	129,381	439,756	79,729	519,485
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,474,206	\$ 19,277,220	\$ 35,751,426	\$ 4,412,808	\$ 12,173,418	\$ 16,586,226

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 423,678	\$ 423,678	\$ —	\$ 8,488,269	\$ 8,488,269
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,009,406	1,009,406	—	6,778,487	6,778,487
Sales and Use Taxes	—	1,480,639	1,480,639	—	13,977,101	13,977,101
Transportation Tax	—	—	—	3,108,802	—	3,108,802
Transient Lodging Taxes	—	457,726	457,726	1,741,074	1,756,552	3,497,626
Franchises	—	211,542	211,542	—	888,406	888,406
Business License Taxes	—	278,995	278,995	—	755,439	755,439
Real Property Transfer Taxes	—	14,603	14,603	—	176,065	176,065
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	52,543	610,081	662,624	2,255,712	3,833,677	6,089,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	89	—	89	449,425	—	449,425
Licenses and Permits						
Construction Permits	—	—	—	791,541	—	791,541
Other Licenses and Permits	23,372	—	23,372	301,244	—	301,244
Fines and Forfeitures						
Vehicle Code Fines	48,645	—	48,645	916,451	—	916,451
Other Fines, Forfeitures, and Penalties	—	26,040	26,040	78,017	136,222	214,239
Revenue From Use of Money and Property						
Investment Earnings	60,807	10,436	71,243	3,837,334	71,444	3,908,778
Rents, Concessions, Royalties and Other	—	3,634	3,634	88,818	5,925,372	6,014,190
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,026,398	1,026,398	—	268,465	268,465
State Homeowners Property Tax Relief	—	29,120	29,120	—	156,360	156,360
State Gasoline Tax	231,260	—	231,260	3,444,345	—	3,444,345
Other State Grants	466,896	2,247	469,143	3,414,846	61,387	3,476,233
County Grants	—	—	—	771,032	—	771,032
Federal Grants	303,015	—	303,015	32,137,575	—	32,137,575
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,838	—	6,838	650,450	—	650,450
Special Police Department Services	113,461	—	113,461	56,817	—	56,817
Special Fire Department Services and First Aid and Ambulance Charges	76,840	—	76,840	325,891	—	325,891
Engineering Fees, Inspections, and Other	272,863	—	272,863	161,333	—	161,333
Sewer Service Charges and Connection Fees	1,862,382	—	1,862,382	18,018,550	—	18,018,550
Solid Waste Revenues	—	—	—	17,874,556	—	17,874,556
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	381,046	—	381,046	804,255	—	804,255
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,727,099	—	1,727,099	13,748,499	—	13,748,499
Electric Revenues	—	—	—	154,699,270	—	154,699,270
Gas Revenues	—	—	—	—	—	—
Airport Revenues	122,470	—	122,470	2,183,092	—	2,183,092
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	930,131	—	930,131
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	90,016	—	90,016	446,377	—	446,377
Other Revenues						
Sale of Real and Personal Property	—	1,567	1,567	—	1,827,018	1,827,018
Contributions from Non-Government Sources	—	—	—	—	221,165	221,165
Other Sources of Revenues	106,378	—	106,378	9,650,106	—	9,650,106
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,705,223	—	5,705,223
Total Functional and General Revenues	\$ 5,946,020	\$ 5,586,112	\$ 11,532,132	\$ 278,590,766	\$ 45,321,429	\$ 323,912,195

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 13,506,534	\$ 13,506,534	\$ —	\$ 18,872,283	\$ 18,872,283
Voter Approved Indebtedness Property Tax	678,515	—	678,515	—	—	—
Other Property Taxes	—	7,767,177	7,767,177	—	5,333,051	5,333,051
Sales and Use Taxes	—	9,226,021	9,226,021	—	6,102,178	6,102,178
Transportation Tax	853,592	—	853,592	3,514,178	—	3,514,178
Transient Lodging Taxes	—	752,257	752,257	—	3,204,045	3,204,045
Franchises	—	2,886,836	2,886,836	—	1,673,632	1,673,632
Business License Taxes	—	3,088,726	3,088,726	—	1,256,462	1,256,462
Real Property Transfer Taxes	—	160,285	160,285	—	1,630,015	1,630,015
Utility Users Tax	—	—	—	—	8,043,207	8,043,207
Other Non-Property Taxes	—	2,317,102	2,317,102	—	1,853,201	1,853,201
Special Benefit Assessments						
Fire and Paramedics	1,086,928	—	1,086,928	—	—	—
Police	—	—	—	—	—	—
Lighting	25,233	—	25,233	1,598,721	—	1,598,721
Other	159,795	—	159,795	—	—	—
Licenses and Permits						
Construction Permits	424,009	—	424,009	784,232	—	784,232
Other Licenses and Permits	403,167	—	403,167	405,321	—	405,321
Fines and Forfeitures						
Vehicle Code Fines	41,850	—	41,850	338,883	—	338,883
Other Fines, Forfeitures, and Penalties	332,751	365,363	698,114	60,663	1,536,404	1,597,067
Revenue From Use of Money and Property						
Investment Earnings	474,599	72,767	547,366	995,697	1,579,816	2,575,513
Rents, Concessions, Royalties and Other	—	62,469	62,469	1,301,142	—	1,301,142
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	211,046	211,046	—	198,745	198,745
State Homeowners Property Tax Relief	8,404	178,134	186,538	—	156,595	156,595
State Gasoline Tax	1,111,120	—	1,111,120	1,117,715	—	1,117,715
Other State Grants	1,605,231	78,204	1,683,435	4,197,131	19,805	4,216,936
County Grants	—	—	—	331,400	—	331,400
Federal Grants	2,160,459	—	2,160,459	774,764	—	774,764
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	391,224	—	391,224	863,282	—	863,282
Special Police Department Services	846,281	—	846,281	454,263	—	454,263
Special Fire Department Services and First Aid and Ambulance Charges	559,443	—	559,443	276,245	—	276,245
Engineering Fees, Inspections, and Other	971,846	—	971,846	89,722	—	89,722
Sewer Service Charges and Connection Fees	6,780,049	—	6,780,049	2,459,570	—	2,459,570
Solid Waste Revenues	8,343,583	—	8,343,583	3,468,247	—	3,468,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	187,454	—	187,454	1,717,823	—	1,717,823
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,920,878	—	15,920,878	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	273,747	—	273,747	—	—	—
Port and Harbor Revenues	—	—	—	9,409,214	—	9,409,214
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	504,742	—	504,742
Quasi-External Transactions	3,135,049	—	3,135,049	6,760,277	—	6,760,277
Other Current Service Charges	2,614,906	—	2,614,906	7,742,543	—	7,742,543
Other Revenues						
Sale of Real and Personal Property	39,790	90,855	130,645	—	13,498	13,498
Contributions from Non-Government Sources	235,367	310,084	545,451	—	171,251	171,251
Other Sources of Revenues	479,045	—	479,045	41,778	238,911	280,689
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	114,998	—	114,998	—	—	—
Total Functional and General Revenues	\$ 50,259,313	\$ 41,073,860	\$ 91,333,173	\$ 49,207,553	\$ 51,883,099	\$ 101,090,652

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 25,480,515	\$ 25,480,515	\$ —	\$ 954,194	\$ 954,194
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,840,831	9,840,831	—	1,644,369	1,644,369
Sales and Use Taxes	—	11,229,018	11,229,018	—	984,152	984,152
Transportation Tax	1,208,945	—	1,208,945	565,534	—	565,534
Transient Lodging Taxes	—	2,657,527	2,657,527	—	34,513	34,513
Franchises	—	3,292,077	3,292,077	—	325,872	325,872
Business License Taxes	—	1,400,087	1,400,087	—	83,493	83,493
Real Property Transfer Taxes	—	714,562	714,562	—	20,250	20,250
Utility Users Tax	—	9,681,668	9,681,668	—	—	—
Other Non-Property Taxes	—	3,794,864	3,794,864	1,915,457	313,592	2,229,049
Special Benefit Assessments						
Fire and Paramedics	—	—	—	90,771	—	90,771
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,299,450	—	1,299,450	443,309	—	443,309
Licenses and Permits						
Construction Permits	774,352	—	774,352	131,600	—	131,600
Other Licenses and Permits	89,710	29,584	119,294	670	5,227	5,897
Fines and Forfeitures						
Vehicle Code Fines	762,763	—	762,763	121,950	—	121,950
Other Fines, Forfeitures, and Penalties	—	524,068	524,068	24,445	—	24,445
Revenue From Use of Money and Property						
Investment Earnings	644,121	873,587	1,517,708	125,685	16,956	142,641
Rents, Concessions, Royalties and Other	188,702	198,910	387,612	79,067	—	79,067
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,797	228,797	—	147,369	147,369
State Homeowners Property Tax Relief	—	185,161	185,161	—	17,600	17,600
State Gasoline Tax	1,305,812	—	1,305,812	409,217	—	409,217
Other State Grants	5,211,943	38,170	5,250,113	719,011	—	719,011
County Grants	829,018	—	829,018	453,472	—	453,472
Federal Grants	4,538,318	—	4,538,318	3,970,866	—	3,970,866
Other Taxes In-Lieu	—	4,163,542	4,163,542	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,717,450	—	2,717,450	61,591	—	61,591
Special Police Department Services	218,540	—	218,540	208,368	—	208,368
Special Fire Department Services and First Aid and Ambulance Charges	379,371	—	379,371	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	65,010	—	65,010
Sewer Service Charges and Connection Fees	20,310,016	—	20,310,016	3,025,594	—	3,025,594
Solid Waste Revenues	—	—	—	2,882,810	—	2,882,810
Parking Facilities	1,005,328	—	1,005,328	—	—	—
Parks and Recreation Fees	1,864,619	—	1,864,619	146,604	—	146,604
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,063,981	—	23,063,981	2,751,701	—	2,751,701
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	219,074	—	219,074
Port and Harbor Revenues	5,595,399	—	5,595,399	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	39,856	—	39,856
Quasi-External Transactions	2,192,784	—	2,192,784	—	—	—
Other Current Service Charges	498,713	—	498,713	534,264	—	534,264
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,361,586	—	1,361,586	—	—	—
Other Sources of Revenues	5,598,771	1,624,282	7,223,053	—	32,113	32,113
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,397,129	—	10,397,129
Total Functional and General Revenues	\$ 81,659,692	\$ 75,957,250	\$ 157,616,942	\$ 29,383,055	\$ 4,579,700	\$ 33,962,755

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,071,101	\$ 5,071,101	\$ —	\$ 29,162,967	\$ 29,162,967
Voter Approved Indebtedness Property Tax	675	—	675	14,368,844	—	14,368,844
Other Property Taxes	—	9,045,596	9,045,596	—	9,328,140	9,328,140
Sales and Use Taxes	—	6,506,825	6,506,825	—	8,884,387	8,884,387
Transportation Tax	905,105	—	905,105	32,918	—	32,918
Transient Lodging Taxes	—	92,692	92,692	—	645,272	645,272
Franchises	—	2,893,809	2,893,809	—	163,342	163,342
Business License Taxes	—	1,509,460	1,509,460	—	2,635,258	2,635,258
Real Property Transfer Taxes	—	212,094	212,094	—	2,901,177	2,901,177
Utility Users Tax	—	11,205,005	11,205,005	—	40,298,719	40,298,719
Other Non-Property Taxes	1,267,579	2,612,522	3,880,101	411,485	8,380,423	8,791,908
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	875,863	—	875,863	619,071	—	619,071
Other	836,115	—	836,115	619,070	—	619,070
Licenses and Permits						
Construction Permits	—	—	—	1,874,525	—	1,874,525
Other Licenses and Permits	381,026	—	381,026	55,775	—	55,775
Fines and Forfeitures						
Vehicle Code Fines	277,567	—	277,567	44,484	—	44,484
Other Fines, Forfeitures, and Penalties	192,132	223,175	415,307	210,599	200,615	411,214
Revenue From Use of Money and Property						
Investment Earnings	423,673	799,687	1,223,360	812,877	400,286	1,213,163
Rents, Concessions, Royalties and Other	252,118	—	252,118	—	746,217	746,217
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	293,540	293,540	—	307,363	307,363
State Homeowners Property Tax Relief	20	99,272	99,292	156,510	372,397	528,907
State Gasoline Tax	1,675,541	—	1,675,541	1,716,002	—	1,716,002
Other State Grants	887,774	64,653	952,427	8,129,157	78,394	8,207,551
County Grants	—	150,000	150,000	223,673	—	223,673
Federal Grants	7,578,642	—	7,578,642	34,166,567	—	34,166,567
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	297,383	—	297,383
Special Police Department Services	435,043	—	435,043	1,979,611	—	1,979,611
Special Fire Department Services and First Aid and Ambulance Charges	1,541,667	—	1,541,667	598,867	—	598,867
Engineering Fees, Inspections, and Other	—	—	—	2,279,232	—	2,279,232
Sewer Service Charges and Connection Fees	10,945,278	—	10,945,278	—	—	—
Solid Waste Revenues	1,025,733	—	1,025,733	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	304,076	—	304,076
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,508,970	—	6,508,970	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	153,580	—	153,580	—	—	—
Port and Harbor Revenues	—	—	—	3,882,153	—	3,882,153
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	74,349	—	74,349
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	193,446	—	193,446	10,679,967	—	10,679,967
Other Revenues						
Sale of Real and Personal Property	10,095	—	10,095	—	23,300	23,300
Contributions from Non-Government Sources	—	—	—	579,432	—	579,432
Other Sources of Revenues	7,234,253	—	7,234,253	34,453,246	214,846	34,668,092
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	136,905,000	—	136,905,000
Total Functional and General Revenues	\$ 43,601,895	\$ 40,779,431	\$ 84,381,326	\$ 255,474,873	\$ 104,743,103	\$ 360,217,976

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 692,340	\$ 692,340	\$ —	\$ 97,473	\$ 97,473
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,510,215	1,510,215	—	335,981	335,981
Sales and Use Taxes	—	2,022,551	2,022,551	—	86,101	86,101
Transportation Tax	472,345	—	472,345	90,156	—	90,156
Transient Lodging Taxes	—	1,411,903	1,411,903	—	7,068	7,068
Franchises	—	1,267,911	1,267,911	—	66,707	66,707
Business License Taxes	—	137,487	137,487	—	7,851	7,851
Real Property Transfer Taxes	—	51,718	51,718	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	684,806	684,806	—	11,436	11,436
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	148,956	—	148,956	2,764	—	2,764
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	185,967	—	185,967	22,796	—	22,796
Other Licenses and Permits	38,618	—	38,618	3,358	—	3,358
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,651	—	1,651
Other Fines, Forfeitures, and Penalties	—	53,747	53,747	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	158,072	5,321	163,393	1,967	—	1,967
Rents, Concessions, Royalties and Other	—	141,675	141,675	15,117	—	15,117
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,435	83,435	—	13,761	13,761
State Homeowners Property Tax Relief	—	3,646	3,646	—	1,490	1,490
State Gasoline Tax	427,938	—	427,938	60,904	—	60,904
Other State Grants	772,758	27,601	800,359	1,565,127	—	1,565,127
County Grants	—	—	—	—	—	—
Federal Grants	1,085,631	—	1,085,631	611,589	—	611,589
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,313	—	94,313	10,933	—	10,933
Special Police Department Services	185,628	—	185,628	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	25,714	—	25,714	—	—	—
Engineering Fees, Inspections, and Other	464,026	—	464,026	3,538	—	3,538
Sewer Service Charges and Connection Fees	1,970,830	—	1,970,830	956,781	—	956,781
Solid Waste Revenues	76,542	—	76,542	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	349,872	—	349,872	3,000	—	3,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	656,370	—	656,370
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	254,543	—	254,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	549,043	—	549,043	9,428	—	9,428
Other Revenues						
Sale of Real and Personal Property	—	8,750	8,750	138	—	138
Contributions from Non-Government Sources	—	16,455	16,455	33,223	—	33,223
Other Sources of Revenues	54,780	47,177	101,957	5,795	—	5,795
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,315,576	\$ 8,166,738	\$ 15,482,314	\$ 4,054,635	\$ 627,868	\$ 4,682,503

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,216,401	\$ 1,216,401	\$ —	\$ 1,281,690	\$ 1,281,690
Voter Approved Indebtedness Property Tax	27,948	—	27,948	—	—	—
Other Property Taxes	—	505,877	505,877	—	1,164,061	1,164,061
Sales and Use Taxes	—	645,601	645,601	—	1,247,973	1,247,973
Transportation Tax	77,349	—	77,349	236,210	—	236,210
Transient Lodging Taxes	—	8,379	8,379	—	71,533	71,533
Franchises	—	154,620	154,620	—	363,088	363,088
Business License Taxes	—	36,285	36,285	—	104,193	104,193
Real Property Transfer Taxes	—	27,071	27,071	—	56,351	56,351
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,130	181,491	183,621	—	654,307	654,307
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	258,325	—	258,325
Lighting	—	—	—	—	—	—
Other	—	—	—	304,542	—	304,542
Licenses and Permits						
Construction Permits	150,622	—	150,622	87,688	—	87,688
Other Licenses and Permits	6,838	—	6,838	28,041	—	28,041
Fines and Forfeitures						
Vehicle Code Fines	23,409	—	23,409	—	—	—
Other Fines, Forfeitures, and Penalties	—	275	275	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	49,813	2,742	52,555	118,907	288,693	407,600
Rents, Concessions, Royalties and Other	21,078	272,893	293,971	53,580	66,066	119,646
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,191	24,191	—	47,750	47,750
State Homeowners Property Tax Relief	434	7,325	7,759	—	16,076	16,076
State Gasoline Tax	139,537	—	139,537	251,229	—	251,229
Other State Grants	615,103	—	615,103	1,098,932	—	1,098,932
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	97,989	—	97,989
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,077	—	80,077	111,239	—	111,239
Special Police Department Services	33,904	—	33,904	388,887	—	388,887
Special Fire Department Services and First Aid and Ambulance Charges	270,296	—	270,296	—	—	—
Engineering Fees, Inspections, and Other	88,418	—	88,418	32,226	—	32,226
Sewer Service Charges and Connection Fees	3,102,653	—	3,102,653	—	—	—
Solid Waste Revenues	61,650	—	61,650	1,362,452	—	1,362,452
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,544	—	49,544	399,236	—	399,236
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,557,643	—	2,557,643	2,229,178	—	2,229,178
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	185,791	—	185,791	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	104,533	—	104,533	721	—	721
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,510	—	54,510	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	712,295	712,295	—	—	—
Contributions from Non-Government Sources	—	1,760	1,760	—	—	—
Other Sources of Revenues	131,992	—	131,992	10,179	3,668,664	3,678,843
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,835,272	\$ 3,797,206	\$ 11,632,478	\$ 7,069,561	\$ 9,030,445	\$ 16,100,006

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,482,530	\$ 1,482,530	\$ —	\$ 30,545,422	\$ 30,545,422
Voter Approved Indebtedness Property Tax	—	—	—	1,044,737	—	1,044,737
Other Property Taxes	—	1,414,735	1,414,735	—	24,770,569	24,770,569
Sales and Use Taxes	—	1,860,426	1,860,426	—	30,807,532	30,807,532
Transportation Tax	223,834	—	223,834	4,657,070	—	4,657,070
Transient Lodging Taxes	—	—	—	—	2,488,281	2,488,281
Franchises	—	487,525	487,525	—	4,476,193	4,476,193
Business License Taxes	—	66,294	66,294	—	4,648,242	4,648,242
Real Property Transfer Taxes	—	54,667	54,667	—	2,573,705	2,573,705
Utility Users Tax	—	—	—	—	25,995,162	25,995,162
Other Non-Property Taxes	3,021,405	550,000	3,571,405	929,911	7,757,221	8,687,132
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	428,381	—	428,381	3,499,130	—	3,499,130
Other	152,790	—	152,790	1,033,468	—	1,033,468
Licenses and Permits						
Construction Permits	146,977	—	146,977	784,399	—	784,399
Other Licenses and Permits	3,597	—	3,597	729,713	—	729,713
Fines and Forfeitures						
Vehicle Code Fines	107,671	—	107,671	4,321,177	—	4,321,177
Other Fines, Forfeitures, and Penalties	68,160	182,091	250,251	3,009,616	181,145	3,190,761
Revenue From Use of Money and Property						
Investment Earnings	100,609	27,312	127,921	22,548,783	1,878,601	24,427,384
Rents, Concessions, Royalties and Other	—	6,600	6,600	20,680	1,283,570	1,304,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,992	65,992	—	953,182	953,182
State Homeowners Property Tax Relief	—	10,088	10,088	15,370	288,264	303,634
State Gasoline Tax	360,441	—	360,441	4,358,798	—	4,358,798
Other State Grants	3,373,062	—	3,373,062	22,093,656	661,757	22,755,413
County Grants	—	—	—	5,858,336	1,615	5,859,951
Federal Grants	305,364	—	305,364	22,101,695	—	22,101,695
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,342	—	26,342	2,107,965	—	2,107,965
Special Police Department Services	2,337	—	2,337	1,990,680	—	1,990,680
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,948,156	—	1,948,156
Engineering Fees, Inspections, and Other	1,273	—	1,273	425,586	—	425,586
Sewer Service Charges and Connection Fees	2,154,568	—	2,154,568	28,105,452	—	28,105,452
Solid Waste Revenues	—	—	—	18,858,938	—	18,858,938
Parking Facilities	—	—	—	5,547,461	—	5,547,461
Parks and Recreation Fees	59,576	—	59,576	1,618,907	—	1,618,907
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,771,507	—	1,771,507	58,123,868	—	58,123,868
Electric Revenues	—	—	—	311,231,767	—	311,231,767
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,466,813	—	1,466,813
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	95,414	—	95,414	1,500,252	—	1,500,252
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	367,663	—	367,663	1,901,437	—	1,901,437
Other Revenues						
Sale of Real and Personal Property	—	—	—	269,468	879,358	1,148,826
Contributions from Non-Government Sources	3,358	120	3,478	6,449,930	—	6,449,930
Other Sources of Revenues	585,995	—	585,995	12,366,826	—	12,366,826
Other Financing Sources						
Sale of Bonds	—	—	—	316,950,000	—	316,950,000
Notes and Other	63,787	—	63,787	3,115,580	—	3,115,580
Total Functional and General Revenues	\$ 13,424,111	\$ 6,208,380	\$ 19,632,491	\$ 870,985,625	\$ 140,189,819	\$ 1,011,175,444

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 8,245,968	\$ 8,245,968	\$ —	\$ 2,799,263	\$ 2,799,263
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,792,038	3,792,038	—	2,844,139	2,844,139
Sales and Use Taxes	—	4,342,567	4,342,567	—	4,439,743	4,439,743
Transportation Tax	926,644	—	926,644	—	—	—
Transient Lodging Taxes	—	344,792	344,792	—	1,574,857	1,574,857
Franchises	—	1,594,426	1,594,426	—	1,789,155	1,789,155
Business License Taxes	—	878,423	878,423	—	485,761	485,761
Real Property Transfer Taxes	—	224,540	224,540	—	84,086	84,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,885,361	2,885,361	194,205	1,295,857	1,490,062
Special Benefit Assessments						
Fire and Paramedics	12,566	—	12,566	516,572	—	516,572
Police	463,543	—	463,543	—	—	—
Lighting	1,764,923	—	1,764,923	—	—	—
Other	5,533,758	—	5,533,758	—	—	—
Licenses and Permits						
Construction Permits	1,027,532	—	1,027,532	136,176	—	136,176
Other Licenses and Permits	96,571	—	96,571	70,060	—	70,060
Fines and Forfeitures						
Vehicle Code Fines	369,305	—	369,305	170,422	—	170,422
Other Fines, Forfeitures, and Penalties	—	4,400	4,400	35,539	22,970	58,509
Revenue From Use of Money and Property						
Investment Earnings	—	793,510	793,510	168,124	183,482	351,606
Rents, Concessions, Royalties and Other	398,080	—	398,080	—	619,233	619,233
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,531	161,531	—	106,179	106,179
State Homeowners Property Tax Relief	—	81,110	81,110	—	21,665	21,665
State Gasoline Tax	2,259,171	—	2,259,171	723,017	—	723,017
Other State Grants	741,901	14,987	756,888	350,764	38,873	389,637
County Grants	976,982	80,053	1,057,035	—	—	—
Federal Grants	1,741,244	—	1,741,244	142,261	—	142,261
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,353	—	197,353	419,496	—	419,496
Special Police Department Services	60,457	—	60,457	157,064	—	157,064
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	44,935	—	44,935	67,940	—	67,940
Sewer Service Charges and Connection Fees	—	—	—	8,117,101	—	8,117,101
Solid Waste Revenues	—	—	—	5,635,223	—	5,635,223
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,883,768	—	2,883,768	1,062,936	—	1,062,936
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,384,464	—	6,384,464
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	387,549	—	387,549	492,862	—	492,862
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,255,263	1,255,263
Contributions from Non-Government Sources	85,134	—	85,134	—	26,960	26,960
Other Sources of Revenues	—	4,740,834	4,740,834	10,309	2,286,848	2,297,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,971,416	\$ 28,184,540	\$ 48,155,956	\$ 24,854,535	\$ 19,874,334	\$ 44,728,869

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 768,380	\$ 768,380	\$ —	\$ 1,509,421	\$ 1,509,421
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	152,679	152,679	—	599,681	599,681
Sales and Use Taxes	—	—	—	—	917,855	917,855
Transportation Tax	61,939	—	61,939	190,520	—	190,520
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	15,064	15,064	—	492,746	492,746
Business License Taxes	—	—	—	—	221,600	221,600
Real Property Transfer Taxes	—	38,387	38,387	—	65,435	65,435
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	246,996	246,996
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	356,680	—	356,680	400,413	—	400,413
Other Licenses and Permits	—	—	—	5,711	268,014	273,725
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	40,186	—	40,186
Other Fines, Forfeitures, and Penalties	—	10,304	10,304	—	83,360	83,360
Revenue From Use of Money and Property						
Investment Earnings	217	12,605	12,822	4,895	26,627	31,522
Rents, Concessions, Royalties and Other	—	60,948	60,948	—	18,787	18,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,526	5,526	—	24,024	24,024
State Homeowners Property Tax Relief	—	6,711	6,711	—	13,171	13,171
State Gasoline Tax	—	—	—	135,406	—	135,406
Other State Grants	138,046	—	138,046	294,955	—	294,955
County Grants	—	—	—	—	84,594	84,594
Federal Grants	—	—	—	16,586	—	16,586
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,721	—	30,721	261,468	—	261,468
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	719,318	—	719,318	177,282	—	177,282
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	250,059	—	250,059
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	1,848	—	1,848	791,205	—	791,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	44,473	—	44,473	9,709	145,752	155,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,353,242</u>	<u>\$ 1,070,604</u>	<u>\$ 2,423,846</u>	<u>\$ 2,578,395</u>	<u>\$ 4,718,063</u>	<u>\$ 7,296,458</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,217,602	\$ 1,217,602	\$ —	\$ 23,173,991	\$ 23,173,991
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,867,084	4,867,084	—	7,515,390	7,515,390
Sales and Use Taxes	—	3,011,781	3,011,781	—	25,982,544	25,982,544
Transportation Tax	1,336,597	—	1,336,597	—	—	—
Transient Lodging Taxes	—	1,129,146	1,129,146	—	1,590,429	1,590,429
Franchises	—	562,317	562,317	—	1,615,166	1,615,166
Business License Taxes	—	51,768	51,768	—	673,578	673,578
Real Property Transfer Taxes	—	108,489	108,489	—	826,244	826,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	364,636	1,396,586	1,761,222	2,786,522	6,156,999	8,943,521
Special Benefit Assessments						
Fire and Paramedics	—	—	—	700,623	—	700,623
Police	—	—	—	—	—	—
Lighting	681,837	—	681,837	5,631,449	—	5,631,449
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	765,218	—	765,218	1,117,228	—	1,117,228
Other Licenses and Permits	156,032	—	156,032	507,194	—	507,194
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	700,559	—	700,559
Other Fines, Forfeitures, and Penalties	40,852	202,980	243,832	1,460,553	—	1,460,553
Revenue From Use of Money and Property						
Investment Earnings	178,326	465,232	643,558	7,549,186	922,506	8,471,692
Rents, Concessions, Royalties and Other	—	548,988	548,988	139,207	398,715	537,922
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	169,042	169,042	—	332,224	332,224
State Homeowners Property Tax Relief	—	25,315	25,315	—	240,813	240,813
State Gasoline Tax	1,454,187	—	1,454,187	1,884,637	—	1,884,637
Other State Grants	111,104	—	111,104	14,727,532	28,240	14,755,772
County Grants	37,959	—	37,959	—	—	—
Federal Grants	1,640,341	—	1,640,341	10,267,170	—	10,267,170
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,095	—	49,095	2,156,352	—	2,156,352
Special Police Department Services	—	—	—	174,660	—	174,660
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	283,139	—	283,139
Engineering Fees, Inspections, and Other	97,483	—	97,483	99,748	—	99,748
Sewer Service Charges and Connection Fees	—	—	—	31,371,284	—	31,371,284
Solid Waste Revenues	—	—	—	20,082,492	—	20,082,492
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	683,391	—	683,391	6,348,317	—	6,348,317
Golf Course Fees	—	—	—	2,801,963	—	2,801,963
Water Service Charges and Connection Fees	—	—	—	21,634,359	—	21,634,359
Electric Revenues	—	—	—	164,550,742	—	164,550,742
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,132	—	73,132	885,833	—	885,833
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,817	—	43,817	4,515,314	—	4,515,314
Other Revenues						
Sale of Real and Personal Property	—	50	50	4,399	10,000	14,399
Contributions from Non-Government Sources	—	10,320	10,320	2,888,783	531,060	3,419,843
Other Sources of Revenues	—	490,774	490,774	29,463,272	292,629	29,755,901
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	27,010,000	—	27,010,000
Total Functional and General Revenues	\$ 7,714,007	\$ 14,257,474	\$ 21,971,481	\$ 361,742,517	\$ 70,290,528	\$ 432,033,045

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,409,163	\$ 2,409,163	\$ —	\$ 87,376,000	\$ 87,376,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	812,554	812,554	—	38,381,000	38,381,000
Sales and Use Taxes	—	28,910	28,910	—	80,701,000	80,701,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	14,233,000	2,846,000	17,079,000
Franchises	—	125,538	125,538	—	6,376,000	6,376,000
Business License Taxes	—	36,641	36,641	—	7,371,000	7,371,000
Real Property Transfer Taxes	—	67,516	67,516	—	5,644,000	5,644,000
Utility Users Tax	—	—	—	—	58,646,000	58,646,000
Other Non-Property Taxes	—	330,119	330,119	—	14,332,000	14,332,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	41,000	—	41,000
Other	—	—	—	29,682,000	—	29,682,000
Licenses and Permits						
Construction Permits	369,377	—	369,377	10,372,000	—	10,372,000
Other Licenses and Permits	133,718	—	133,718	3,486,000	—	3,486,000
Fines and Forfeitures						
Vehicle Code Fines	10,327	—	10,327	11,007,000	—	11,007,000
Other Fines, Forfeitures, and Penalties	—	79,000	79,000	—	3,354,000	3,354,000
Revenue From Use of Money and Property						
Investment Earnings	—	121,951	121,951	4,817,000	9,156,000	13,973,000
Rents, Concessions, Royalties and Other	—	219,681	219,681	—	5,181,000	5,181,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,091	7,091	—	1,410,000	1,410,000
State Homeowners Property Tax Relief	—	17,713	17,713	—	1,242,000	1,242,000
State Gasoline Tax	60,151	—	60,151	7,863,000	—	7,863,000
Other State Grants	157,975	—	157,975	42,329,000	236,000	42,565,000
County Grants	—	—	—	10,000	2,879,000	2,889,000
Federal Grants	85,600	—	85,600	59,287,000	—	59,287,000
Other Taxes In-Lieu	—	—	—	—	24,572,000	24,572,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,972	—	134,972	2,378,000	—	2,378,000
Special Police Department Services	—	—	—	4,377,000	—	4,377,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,669,000	—	20,669,000
Engineering Fees, Inspections, and Other	—	—	—	3,793,000	—	3,793,000
Sewer Service Charges and Connection Fees	—	—	—	20,283,000	—	20,283,000
Solid Waste Revenues	—	—	—	59,397,000	—	59,397,000
Parking Facilities	—	—	—	18,977,000	—	18,977,000
Parks and Recreation Fees	—	—	—	6,321,000	—	6,321,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	70,124,000	—	70,124,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	421,605	—	421,605	56,412,000	—	56,412,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,000	2,000
Contributions from Non-Government Sources	—	—	—	13,807,000	—	13,807,000
Other Sources of Revenues	6,026	305,732	311,758	14,905,000	—	14,905,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,473,000	—	8,473,000
Total Functional and General Revenues	\$ 1,379,751	\$ 4,561,609	\$ 5,941,360	\$ 483,043,000	\$ 349,705,000	\$ 832,748,000

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,439,444	\$ 11,439,444	\$ —	\$ 6,485,741	\$ 6,485,741
Voter Approved Indebtedness Property Tax	—	—	—	718,934	—	718,934
Other Property Taxes	—	10,903,947	10,903,947	—	1,131,626	1,131,626
Sales and Use Taxes	—	22,940,871	22,940,871	—	837,730	837,730
Transportation Tax	10,653	—	10,653	—	—	—
Transient Lodging Taxes	—	1,529,729	1,529,729	—	—	—
Franchises	—	4,024,010	4,024,010	—	484,181	484,181
Business License Taxes	—	4,047,751	4,047,751	—	251,893	251,893
Real Property Transfer Taxes	—	320,911	320,911	—	67,253	67,253
Utility Users Tax	—	8,479,035	8,479,035	—	—	—
Other Non-Property Taxes	1,704,687	4,295,644	6,000,331	—	1,620,176	1,620,176
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,699,847	—	1,699,847	—	—	—
Licenses and Permits						
Construction Permits	1,158,938	—	1,158,938	430,490	—	430,490
Other Licenses and Permits	69,005	—	69,005	77,945	—	77,945
Fines and Forfeitures						
Vehicle Code Fines	375,433	—	375,433	26,291	—	26,291
Other Fines, Forfeitures, and Penalties	—	364,261	364,261	—	118,354	118,354
Revenue From Use of Money and Property						
Investment Earnings	139,217	224,979	364,196	—	38,260	38,260
Rents, Concessions, Royalties and Other	254,672	26,460	281,132	—	109,536	109,536
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	462,267	462,267	—	37,159	37,159
State Homeowners Property Tax Relief	—	71,039	71,039	6,245	48,768	55,013
State Gasoline Tax	2,494,775	—	2,494,775	208,484	—	208,484
Other State Grants	7,199,004	48,007	7,247,011	385,304	4,903	390,207
County Grants	—	—	—	—	251,316	251,316
Federal Grants	9,838,867	—	9,838,867	—	—	—
Other Taxes In-Lieu	—	38,113	38,113	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,269,195	—	1,269,195	109,962	—	109,962
Special Police Department Services	885,449	—	885,449	45,607	—	45,607
Special Fire Department Services and First Aid and Ambulance Charges	538,416	—	538,416	804,274	—	804,274
Engineering Fees, Inspections, and Other	100,178	—	100,178	—	—	—
Sewer Service Charges and Connection Fees	4,708,376	—	4,708,376	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	293,698	—	293,698	—	—	—
Parks and Recreation Fees	440,988	—	440,988	938,613	—	938,613
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,754	—	7,754	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,110,555	—	1,110,555	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,201,547	—	2,201,547	205,790	—	205,790
Other Revenues						
Sale of Real and Personal Property	385,097	18,080	403,177	706	—	706
Contributions from Non-Government Sources	57,028	—	57,028	139,962	—	139,962
Other Sources of Revenues	2,155,471	132,536	2,288,007	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 39,098,850	\$ 69,367,084	\$ 108,465,934	\$ 4,098,607	\$ 11,486,896	\$ 15,585,503

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 10,681,916	\$ 10,681,916	\$ —	\$ 5,851,830	\$ 5,851,830
Voter Approved Indebtedness Property Tax	13,851	—	13,851	—	—	—
Other Property Taxes	—	18,120,013	18,120,013	—	4,236,570	4,236,570
Sales and Use Taxes	—	21,302,482	21,302,482	—	4,423,564	4,423,564
Transportation Tax	2,259,537	—	2,259,537	—	—	—
Transient Lodging Taxes	—	2,222,113	2,222,113	—	1,344,364	1,344,364
Franchises	—	3,125,973	3,125,973	—	1,644,391	1,644,391
Business License Taxes	—	5,841,348	5,841,348	—	2,638,782	2,638,782
Real Property Transfer Taxes	—	393,621	393,621	—	123,428	123,428
Utility Users Tax	—	22,630,460	22,630,460	—	—	—
Other Non-Property Taxes	2,293,687	4,358,805	6,652,492	999,784	942,684	1,942,468
Special Benefit Assessments						
Fire and Paramedics	567,896	—	567,896	—	—	—
Police	—	—	—	417,823	—	417,823
Lighting	—	—	—	—	—	—
Other	1,471,473	—	1,471,473	—	—	—
Licenses and Permits						
Construction Permits	892,288	—	892,288	420,869	—	420,869
Other Licenses and Permits	1,568,299	—	1,568,299	201,680	—	201,680
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	213,509	—	213,509
Other Fines, Forfeitures, and Penalties	2,975,471	3,379,134	6,354,605	135,441	414,270	549,711
Revenue From Use of Money and Property						
Investment Earnings	2,774,778	110,208	2,884,986	168,241	450,320	618,561
Rents, Concessions, Royalties and Other	—	679,230	679,230	—	1,513,007	1,513,007
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	710,793	710,793	—	128,855	128,855
State Homeowners Property Tax Relief	766	141,765	142,531	—	41,291	41,291
State Gasoline Tax	3,319,150	—	3,319,150	1,142,925	—	1,142,925
Other State Grants	9,951,660	255,962	10,207,622	686,743	—	686,743
County Grants	277,463	487,000	764,463	49,546	—	49,546
Federal Grants	6,335,498	—	6,335,498	912,979	—	912,979
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	667,440	—	667,440	280,390	—	280,390
Special Police Department Services	1,512,568	—	1,512,568	48,387	—	48,387
Special Fire Department Services and First Aid and Ambulance Charges	1,249,177	—	1,249,177	239,866	—	239,866
Engineering Fees, Inspections, and Other	110,901	—	110,901	49,118	—	49,118
Sewer Service Charges and Connection Fees	22,920,709	—	22,920,709	9,566,099	—	9,566,099
Solid Waste Revenues	26,074,293	—	26,074,293	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,347	—	132,347	702,205	—	702,205
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	33,518,496	—	33,518,496	8,769,402	—	8,769,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	375,300	—	375,300	4,015,756	—	4,015,756
Other Current Service Charges	13,940,759	—	13,940,759	11,048,319	—	11,048,319
Other Revenues						
Sale of Real and Personal Property	—	1,964,718	1,964,718	15,645	—	15,645
Contributions from Non-Government Sources	—	—	—	777,285	—	777,285
Other Sources of Revenues	4,392,159	3,935,567	8,327,726	1,643,016	5,527,188	7,170,204
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,037,490	—	3,037,490	—	—	—
Total Functional and General Revenues	<u>\$ 142,633,456</u>	<u>\$ 100,341,108</u>	<u>\$ 242,974,564</u>	<u>\$ 42,505,028</u>	<u>\$ 29,280,544</u>	<u>\$ 71,785,572</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 16,462,838	\$ 16,462,838	\$ —	\$ 6,727,649	\$ 6,727,649
Voter Approved Indebtedness Property Tax	—	—	—	619,485	—	619,485
Other Property Taxes	—	9,223,850	9,223,850	—	1,273,836	1,273,836
Sales and Use Taxes	—	13,749,457	13,749,457	—	5,033,970	5,033,970
Transportation Tax	145,173	—	145,173	553,573	—	553,573
Transient Lodging Taxes	—	3,468,286	3,468,286	—	682,750	682,750
Franchises	—	2,984,316	2,984,316	—	1,415,395	1,415,395
Business License Taxes	—	1,482,459	1,482,459	—	611,955	611,955
Real Property Transfer Taxes	—	276,072	276,072	—	196,464	196,464
Utility Users Tax	—	8,719,232	8,719,232	—	—	—
Other Non-Property Taxes	1,667,663	3,161,917	4,829,580	125,327	1,442,158	1,567,485
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,855	—	871,855	—	—	—
Other	617,018	—	617,018	462,128	—	462,128
Licenses and Permits						
Construction Permits	1,265,365	—	1,265,365	946,380	—	946,380
Other Licenses and Permits	81	350,202	350,283	71,019	—	71,019
Fines and Forfeitures						
Vehicle Code Fines	1,729,491	—	1,729,491	215,674	—	215,674
Other Fines, Forfeitures, and Penalties	—	59,876	59,876	750	—	750
Revenue From Use of Money and Property						
Investment Earnings	2,805,717	1,667,133	4,472,850	98,939	204,957	303,896
Rents, Concessions, Royalties and Other	195,110	395,567	590,677	344,598	405,767	750,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,148	320,148	—	2,230,997	2,230,997
State Homeowners Property Tax Relief	—	191,930	191,930	4,543	48,439	52,982
State Gasoline Tax	1,939,788	—	1,939,788	484,107	—	484,107
Other State Grants	6,034,766	1,238	6,036,004	978,777	32,677	1,011,454
County Grants	—	—	—	—	—	—
Federal Grants	1,659,220	—	1,659,220	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	782,752	—	782,752	908,237	—	908,237
Special Police Department Services	960,446	—	960,446	333,238	—	333,238
Special Fire Department Services and First Aid and Ambulance Charges	244,549	—	244,549	—	—	—
Engineering Fees, Inspections, and Other	245,315	—	245,315	27,567	—	27,567
Sewer Service Charges and Connection Fees	16,978,452	—	16,978,452	8,020,388	—	8,020,388
Solid Waste Revenues	45,088	—	45,088	1,249,117	—	1,249,117
Parking Facilities	—	—	—	7,463	—	7,463
Parks and Recreation Fees	2,362,661	—	2,362,661	1,636,181	—	1,636,181
Golf Course Fees	4,620,035	—	4,620,035	—	—	—
Water Service Charges and Connection Fees	21,844,750	—	21,844,750	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,691,419	—	2,691,419	105,197	—	105,197
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,464	9,464
Contributions from Non-Government Sources	—	—	—	31,625	—	31,625
Other Sources of Revenues	62,591	3,010,981	3,073,572	460,105	250,000	710,105
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,450,000	—	8,450,000
Total Functional and General Revenues	\$ 69,769,305	\$ 65,525,502	\$ 135,294,807	\$ 26,134,418	\$ 20,566,478	\$ 46,700,896

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 16,251,258	\$ 16,251,258	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,091,853	6,091,853	—	—	—
Sales and Use Taxes	—	4,505,457	4,505,457	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,371,937	1,371,937	—	—	—
Franchises	—	2,186,180	2,186,180	—	—	—
Business License Taxes	—	957,935	957,935	—	—	—
Real Property Transfer Taxes	—	420,749	420,749	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	901,238	1,100,380	2,001,618	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	712,643	—	712,643	—	—	—
Licenses and Permits						
Construction Permits	927,962	—	927,962	—	—	—
Other Licenses and Permits	83,636	114,950	198,586	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	354,503	—	354,503	—	—	—
Other Fines, Forfeitures, and Penalties	320,471	465,667	786,138	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,258,196	2,382,599	3,640,795	—	—	—
Rents, Concessions, Royalties and Other	1,013,325	571,918	1,585,243	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	203,928	203,928	—	—	—
State Homeowners Property Tax Relief	—	163,208	163,208	—	—	—
State Gasoline Tax	1,099,519	—	1,099,519	—	—	—
Other State Grants	3,018,007	29,199	3,047,206	—	—	—
County Grants	1,640,218	—	1,640,218	—	—	—
Federal Grants	943,253	—	943,253	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	513,476	—	513,476	—	—	—
Special Police Department Services	2,148	—	2,148	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	823,135	—	823,135	—	—	—
Engineering Fees, Inspections, and Other	200,876	—	200,876	—	—	—
Sewer Service Charges and Connection Fees	8,392,509	—	8,392,509	—	—	—
Solid Waste Revenues	150,673	—	150,673	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,390,225	—	1,390,225	—	—	—
Golf Course Fees	2,267,445	—	2,267,445	—	—	—
Water Service Charges and Connection Fees	13,232,258	—	13,232,258	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,065,542	—	3,065,542	—	—	—
Other Revenues						
Sale of Real and Personal Property	37,500	—	37,500	—	—	—
Contributions from Non-Government Sources	132,359	—	132,359	—	—	—
Other Sources of Revenues	2,722,888	—	2,722,888	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 45,204,005	\$ 36,817,218	\$ 82,021,223	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,956,667	\$ 2,956,667	\$ —	\$ 1,311,253	\$ 1,311,253
Voter Approved Indebtedness Property Tax	—	—	—	2,528,618	—	2,528,618
Other Property Taxes	—	3,114,864	3,114,864	—	2,331,467	2,331,467
Sales and Use Taxes	—	4,305,066	4,305,066	—	2,745,235	2,745,235
Transportation Tax	1,092,460	—	1,092,460	—	—	—
Transient Lodging Taxes	—	649,359	649,359	—	—	—
Franchises	—	1,969,420	1,969,420	—	341,642	341,642
Business License Taxes	—	432,981	432,981	—	1,414,979	1,414,979
Real Property Transfer Taxes	—	102,217	102,217	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,387,282	1,387,282	—	1,505,351	1,505,351
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	314,716	—	314,716
Other	782,121	—	782,121	—	—	—
Licenses and Permits						
Construction Permits	280,449	—	280,449	183,514	—	183,514
Other Licenses and Permits	196,487	—	196,487	40,234	—	40,234
Fines and Forfeitures						
Vehicle Code Fines	155,479	—	155,479	1,143,804	—	1,143,804
Other Fines, Forfeitures, and Penalties	—	486,793	486,793	—	81,588	81,588
Revenue From Use of Money and Property						
Investment Earnings	1,368,431	—	1,368,431	58,286	233,990	292,276
Rents, Concessions, Royalties and Other	121,211	—	121,211	—	250,537	250,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,753	136,753	—	102,873	102,873
State Homeowners Property Tax Relief	—	28,085	28,085	40,699	11,312	52,011
State Gasoline Tax	591,904	—	591,904	428,033	—	428,033
Other State Grants	788,248	—	788,248	2,162,161	12,925	2,175,086
County Grants	242,000	—	242,000	25,000	—	25,000
Federal Grants	880,223	—	880,223	636,398	—	636,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	277,497	—	277,497	54,061	—	54,061
Special Police Department Services	—	—	—	534,552	—	534,552
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	91,090	—	91,090
Sewer Service Charges and Connection Fees	42,424	—	42,424	2,367,243	—	2,367,243
Solid Waste Revenues	—	—	—	1,110,869	—	1,110,869
Parking Facilities	14,705	—	14,705	216,713	—	216,713
Parks and Recreation Fees	674,654	—	674,654	1,288,327	—	1,288,327
Golf Course Fees	485,621	—	485,621	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,737,195	—	2,737,195
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	620	—	620	24,044	—	24,044
Quasi-External Transactions	358,228	—	358,228	50,000	—	50,000
Other Current Service Charges	640,033	—	640,033	1,372,399	—	1,372,399
Other Revenues						
Sale of Real and Personal Property	—	2,640	2,640	—	24,887	24,887
Contributions from Non-Government Sources	43,384	—	43,384	—	—	—
Other Sources of Revenues	—	—	—	865,100	—	865,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,624,548	—	2,624,548	—	—	—
Total Functional and General Revenues	\$ 11,660,727	\$ 15,572,127	\$ 27,232,854	\$ 18,273,056	\$ 10,368,039	\$ 28,641,095

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 927,423,062	\$ 927,423,062	\$ —	\$ 3,020,987	\$ 3,020,987
Voter Approved Indebtedness Property Tax	169,010,549	—	169,010,549	5,088,927	—	5,088,927
Other Property Taxes	—	219,381,728	219,381,728	—	3,849,866	3,849,866
Sales and Use Taxes	—	96,604,690	96,604,690	—	2,394,935	2,394,935
Transportation Tax	79,705,921	—	79,705,921	165,359	—	165,359
Transient Lodging Taxes	—	182,842,927	182,842,927	—	760,976	760,976
Franchises	—	16,807,400	16,807,400	—	563,514	563,514
Business License Taxes	—	7,915,024	7,915,024	—	560,096	560,096
Real Property Transfer Taxes	—	83,694,430	83,694,430	—	130,419	130,419
Utility Users Tax	—	94,536,898	94,536,898	—	4,685,188	4,685,188
Other Non-Property Taxes	66,489,324	380,171,961	446,661,285	149,058	695,596	844,654
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	41,141	—	41,141
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	21,961,938	—	21,961,938	626,067	—	626,067
Other Licenses and Permits	1,189,524	9,112,156	10,301,680	339,160	—	339,160
Fines and Forfeitures						
Vehicle Code Fines	6,458,016	—	6,458,016	930,015	—	930,015
Other Fines, Forfeitures, and Penalties	—	6,141,844	6,141,844	28,102	80,074	108,176
Revenue From Use of Money and Property						
Investment Earnings	39,351,469	23,014,362	62,365,831	299,694	84,879	384,573
Rents, Concessions, Royalties and Other	—	34,492,160	34,492,160	—	1,120,968	1,120,968
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,338,963	2,338,963	—	125,732	125,732
State Homeowners Property Tax Relief	729,159	4,351,149	5,080,308	51,140	32,583	83,723
State Gasoline Tax	25,920,562	—	25,920,562	683,252	—	683,252
Other State Grants	624,268,541	40,221,157	664,489,698	1,937,849	132,645	2,070,494
County Grants	102,167,414	—	102,167,414	90,178	—	90,178
Federal Grants	565,795,301	—	565,795,301	853,176	—	853,176
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,802,960	—	37,802,960	330,998	—	330,998
Special Police Department Services	18,374,639	—	18,374,639	84,706	—	84,706
Special Fire Department Services and First Aid and Ambulance Charges	7,756,890	—	7,756,890	1,145,494	—	1,145,494
Engineering Fees, Inspections, and Other	19,148,480	—	19,148,480	—	—	—
Sewer Service Charges and Connection Fees	207,405,201	—	207,405,201	—	—	—
Solid Waste Revenues	—	—	—	487,296	—	487,296
Parking Facilities	50,251,458	—	50,251,458	—	—	—
Parks and Recreation Fees	17,939,810	—	17,939,810	278,928	—	278,928
Golf Course Fees	10,880,673	—	10,880,673	—	—	—
Water Service Charges and Connection Fees	249,967,838	—	249,967,838	—	—	—
Electric Revenues	135,281,802	—	135,281,802	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	557,683,526	—	557,683,526	—	—	—
Port and Harbor Revenues	68,787,176	—	68,787,176	—	—	—
Hospital Revenues	606,731,439	—	606,731,439	—	—	—
Transit Revenues	208,552,411	—	208,552,411	1,294,994	—	1,294,994
Quasi-External Transactions	77,799,733	—	77,799,733	—	—	—
Other Current Service Charges	83,829,396	—	83,829,396	421,658	—	421,658
Other Revenues						
Sale of Real and Personal Property	68,973	10,788,601	10,857,574	—	18,011	18,011
Contributions from Non-Government Sources	—	104,398	104,398	77,801	—	77,801
Other Sources of Revenues	508,747,721	37,482,054	546,229,775	353,643	—	353,643
Other Financing Sources						
Sale of Bonds	2,644,050,000	—	2,644,050,000	—	—	—
Notes and Other	238,958,435	—	238,958,435	—	—	—
Total Functional and General Revenues	\$ 7,453,066,279	\$ 2,177,424,964	\$ 9,630,491,243	\$ 15,758,636	\$ 18,256,469	\$ 34,015,105

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,634,480	\$ 1,634,480	\$ —	\$ 13,248	\$ 13,248
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,861,221	2,861,221	—	317,624	317,624
Sales and Use Taxes	—	1,586,807	1,586,807	—	162,989	162,989
Transportation Tax	—	—	—	184,025	—	184,025
Transient Lodging Taxes	—	19,549	19,549	—	—	—
Franchises	—	1,374,685	1,374,685	—	27,048	27,048
Business License Taxes	—	152,525	152,525	—	15,168	15,168
Real Property Transfer Taxes	—	130,275	130,275	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,699,102	465,819	3,164,921	—	77,467	77,467
Special Benefit Assessments						
Fire and Paramedics	872,404	—	872,404	—	—	—
Police	872,405	—	872,405	—	—	—
Lighting	667,550	—	667,550	—	—	—
Other	3,117,598	—	3,117,598	24,906	—	24,906
Licenses and Permits						
Construction Permits	236,077	—	236,077	8,895	—	8,895
Other Licenses and Permits	57,353	—	57,353	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	245,457	—	245,457	4,158	—	4,158
Other Fines, Forfeitures, and Penalties	319,122	9,469	328,591	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	211,101	147,951	359,052	17,984	—	17,984
Rents, Concessions, Royalties and Other	—	50,841	50,841	—	20,939	20,939
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	107,717	107,717	—	7,065	7,065
State Homeowners Property Tax Relief	—	22,635	22,635	—	970	970
State Gasoline Tax	587,966	—	587,966	106,262	—	106,262
Other State Grants	1,764,733	51,825	1,816,558	249,560	—	249,560
County Grants	444,743	—	444,743	—	—	—
Federal Grants	5,439,125	—	5,439,125	771,653	—	771,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	414,950	—	414,950	—	—	—
Special Police Department Services	79,060	—	79,060	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	254,186	—	254,186	—	—	—
Sewer Service Charges and Connection Fees	797,529	—	797,529	316,315	—	316,315
Solid Waste Revenues	2,684,425	—	2,684,425	227,383	—	227,383
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,958,560	—	2,958,560	388,559	—	388,559
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	82,642	—	82,642	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	26,000	26,000	—	—	—
Contributions from Non-Government Sources	—	15,217	15,217	—	—	—
Other Sources of Revenues	1,266,904	55,491	1,322,395	—	5,712	5,712
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,072,992	\$ 8,712,507	\$ 34,785,499	\$ 2,299,700	\$ 648,230	\$ 2,947,930

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 131,373,321	\$ 131,373,321	\$ —	\$ 252,063	\$ 252,063
Voter Approved Indebtedness Property Tax	41,355,358	—	41,355,358	—	—	—
Other Property Taxes	—	73,587,067	73,587,067	—	118,046	118,046
Sales and Use Taxes	—	99,499,147	99,499,147	—	265,570	265,570
Transportation Tax	—	—	—	4,651	—	4,651
Transient Lodging Taxes	—	17,250,000	17,250,000	6,227	31,180	37,407
Franchises	—	38,410,068	38,410,068	—	50,412	50,412
Business License Taxes	—	36,996,109	36,996,109	—	—	—
Real Property Transfer Taxes	—	22,517,152	22,517,152	—	3,194	3,194
Utility Users Tax	—	108,150,882	108,150,882	—	—	—
Other Non-Property Taxes	8,401,100	29,940,717	38,341,817	—	19,067	19,067
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,685	—	5,685
Police	—	—	—	—	—	—
Lighting	—	—	—	27,929	—	27,929
Other	7,125,342	—	7,125,342	—	—	—
Licenses and Permits						
Construction Permits	16,191,035	—	16,191,035	15,257	—	15,257
Other Licenses and Permits	9,816,277	—	9,816,277	2,109	—	2,109
Fines and Forfeitures						
Vehicle Code Fines	3,176,670	—	3,176,670	630	—	630
Other Fines, Forfeitures, and Penalties	—	12,821,681	12,821,681	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	978,711	26,754,154	27,732,865	155,532	—	155,532
Rents, Concessions, Royalties and Other	20,742,935	2,718,860	23,461,795	48,700	—	48,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,292,542	3,292,542	—	4,978	4,978
State Homeowners Property Tax Relief	328,666	1,101,976	1,430,642	—	2,492	2,492
State Gasoline Tax	16,321,057	—	16,321,057	31,637	—	31,637
Other State Grants	32,690,760	1,029,166	33,719,926	16,361	—	16,361
County Grants	7,241,200	—	7,241,200	237,025	—	237,025
Federal Grants	50,714,678	—	50,714,678	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,344,216	—	3,344,216	1,432	—	1,432
Special Police Department Services	2,019,262	—	2,019,262	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,987,371	—	5,987,371	—	—	—
Engineering Fees, Inspections, and Other	5,298,734	—	5,298,734	33,251	—	33,251
Sewer Service Charges and Connection Fees	158,252,983	—	158,252,983	746,450	—	746,450
Solid Waste Revenues	108,869,241	—	108,869,241	—	—	—
Parking Facilities	10,457,855	—	10,457,855	—	—	—
Parks and Recreation Fees	11,721,917	—	11,721,917	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	24,722,593	—	24,722,593	740,772	—	740,772
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,207,830	—	111,207,830	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,231,192	—	50,231,192	1,795	—	1,795
Other Revenues						
Sale of Real and Personal Property	—	287,345	287,345	—	—	—
Contributions from Non-Government Sources	4,663,444	2,293,304	6,956,748	—	—	—
Other Sources of Revenues	62,266,880	15,664,924	77,931,804	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 774,127,307	\$ 623,688,415	\$ 1,397,815,722	\$ 2,075,443	\$ 747,002	\$ 2,822,445

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,849,464	\$ 4,849,464	\$ —	\$ 10,219,706	\$ 10,219,706
Voter Approved Indebtedness Property Tax	1,439,252	—	1,439,252	—	—	—
Other Property Taxes	—	3,025,318	3,025,318	—	5,792,928	5,792,928
Sales and Use Taxes	—	3,942,007	3,942,007	—	14,126,667	14,126,667
Transportation Tax	926,605	—	926,605	2,055,731	—	2,055,731
Transient Lodging Taxes	—	162,144	162,144	—	304,454	304,454
Franchises	—	1,127,133	1,127,133	—	4,034,089	4,034,089
Business License Taxes	—	244,129	244,129	—	4,342,567	4,342,567
Real Property Transfer Taxes	—	181,603	181,603	—	2,297,145	2,297,145
Utility Users Tax	—	—	—	—	9,783,055	9,783,055
Other Non-Property Taxes	30,150	1,069,858	1,100,008	2,830,918	3,587,793	6,418,711
Special Benefit Assessments						
Fire and Paramedics	—	—	—	826,033	—	826,033
Police	—	—	—	—	—	—
Lighting	96	—	96	—	—	—
Other	128,689	—	128,689	777,237	—	777,237
Licenses and Permits						
Construction Permits	630,510	—	630,510	1,176,166	—	1,176,166
Other Licenses and Permits	51,282	—	51,282	294,161	—	294,161
Fines and Forfeitures						
Vehicle Code Fines	1,496,886	—	1,496,886	1,149,193	—	1,149,193
Other Fines, Forfeitures, and Penalties	—	2,669	2,669	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	576,745	136,257	713,002	564,662	1,037,586	1,602,248
Rents, Concessions, Royalties and Other	135,972	256,802	392,774	2,608,724	60,432	2,669,156
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,895	108,895	—	242,416	242,416
State Homeowners Property Tax Relief	11,662	42,139	53,801	—	105,539	105,539
State Gasoline Tax	547,086	—	547,086	1,333,463	—	1,333,463
Other State Grants	891,843	15,953	907,796	2,615,947	50,922	2,666,869
County Grants	1,341,851	137,386	1,479,237	26,728	—	26,728
Federal Grants	98,374	—	98,374	6,198,887	—	6,198,887
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	180,445	—	180,445	201,287	—	201,287
Special Police Department Services	—	—	—	284,473	—	284,473
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	163,371	—	163,371
Engineering Fees, Inspections, and Other	34,535	—	34,535	350,316	—	350,316
Sewer Service Charges and Connection Fees	3,090,403	—	3,090,403	10,081,964	—	10,081,964
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	286,828	—	286,828
Parks and Recreation Fees	359,374	—	359,374	1,383,033	—	1,383,033
Golf Course Fees	—	—	—	901,561	—	901,561
Water Service Charges and Connection Fees	13,169,093	—	13,169,093	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,039,558	—	1,039,558
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,560	—	1,560
Quasi-External Transactions	—	—	—	2,272,568	—	2,272,568
Other Current Service Charges	1,139,189	—	1,139,189	1,875,555	—	1,875,555
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	75,055	—	75,055
Other Sources of Revenues	5,030,485	589,783	5,620,268	5,799,262	—	5,799,262
Other Financing Sources						
Sale of Bonds	30,000,000	—	30,000,000	—	—	—
Notes and Other	—	—	—	2,961,717	—	2,961,717
Total Functional and General Revenues	\$ 61,310,527	\$ 15,891,540	\$ 77,202,067	\$ 50,135,958	\$ 55,985,299	\$ 106,121,257

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 8,579,300	\$ 8,579,300	\$ —	\$ 4,714,990	\$ 4,714,990
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,565,100	3,565,100	—	7,150,365	7,150,365
Sales and Use Taxes	—	13,522,200	13,522,200	—	9,769,547	9,769,547
Transportation Tax	965,400	—	965,400	108,790	—	108,790
Transient Lodging Taxes	—	4,501,800	4,501,800	—	298,459	298,459
Franchises	—	2,396,700	2,396,700	—	2,482,704	2,482,704
Business License Taxes	—	1,830,100	1,830,100	—	189,449	189,449
Real Property Transfer Taxes	—	129,000	129,000	—	320,516	320,516
Utility Users Tax	—	4,862,400	4,862,400	—	—	—
Other Non-Property Taxes	30,200	2,455,600	2,485,800	691,813	2,756,502	3,448,315
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,554,064	—	1,554,064
Police	—	—	—	1,554,064	—	1,554,064
Lighting	—	—	—	277,321	—	277,321
Other	—	—	—	4,672,951	—	4,672,951
Licenses and Permits						
Construction Permits	—	—	—	436,019	—	436,019
Other Licenses and Permits	263,100	—	263,100	170,883	—	170,883
Fines and Forfeitures						
Vehicle Code Fines	201,700	—	201,700	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	260,833	260,833
Revenue From Use of Money and Property						
Investment Earnings	1,591,600	1,373,500	2,965,100	113,973	869,948	983,921
Rents, Concessions, Royalties and Other	—	61,400	61,400	—	6,003,817	6,003,817
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	135,000	135,000	—	246,496	246,496
State Homeowners Property Tax Relief	—	75,600	75,600	—	48,089	48,089
State Gasoline Tax	762,400	—	762,400	1,307,322	—	1,307,322
Other State Grants	2,925,100	—	2,925,100	2,477,850	31,774	2,509,624
County Grants	—	—	—	—	303,910	303,910
Federal Grants	3,687,200	—	3,687,200	1,651,804	—	1,651,804
Other Taxes In-Lieu	18,700	—	18,700	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,373,500	—	1,373,500	440,376	—	440,376
Special Police Department Services	429,600	—	429,600	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	867,000	—	867,000	2,433,547	—	2,433,547
Engineering Fees, Inspections, and Other	301,000	—	301,000	61,578	—	61,578
Sewer Service Charges and Connection Fees	12,941,300	—	12,941,300	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,505,700	—	3,505,700	—	—	—
Parks and Recreation Fees	1,268,300	—	1,268,300	1,780,876	—	1,780,876
Golf Course Fees	333,900	—	333,900	—	—	—
Water Service Charges and Connection Fees	13,422,300	—	13,422,300	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	533,300	—	533,300	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,410,800	—	1,410,800	6,893,129	—	6,893,129
Other Revenues						
Sale of Real and Personal Property	—	97,800	97,800	—	1,241,859	1,241,859
Contributions from Non-Government Sources	—	117,800	117,800	2,615,143	—	2,615,143
Other Sources of Revenues	186,600	—	186,600	601,752	3,000,850	3,602,602
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,018,700	\$ 43,703,300	\$ 90,722,000	\$ 29,843,255	\$ 39,690,108	\$ 69,533,363

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,497,789	\$ 9,497,789	\$ —	\$ 23,462,861	\$ 23,462,861
Voter Approved Indebtedness Property Tax	—	—	—	2,826,498	—	2,826,498
Other Property Taxes	—	1,124,232	1,124,232	—	7,194,481	7,194,481
Sales and Use Taxes	—	290,371	290,371	—	11,448,929	11,448,929
Transportation Tax	313,188	—	313,188	1,514,360	—	1,514,360
Transient Lodging Taxes	—	—	—	642,771	2,886,222	3,528,993
Franchises	—	494,514	494,514	—	2,538,520	2,538,520
Business License Taxes	—	429,461	429,461	—	3,938,116	3,938,116
Real Property Transfer Taxes	—	180,985	180,985	—	3,837,735	3,837,735
Utility Users Tax	—	1,652,799	1,652,799	—	—	—
Other Non-Property Taxes	103,056	229,192	332,248	998,333	5,596,591	6,594,924
Special Benefit Assessments						
Fire and Paramedics	1,132,251	—	1,132,251	—	—	—
Police	1,383,862	—	1,383,862	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	622,751	—	622,751
Licenses and Permits						
Construction Permits	331,271	—	331,271	2,131,699	—	2,131,699
Other Licenses and Permits	160,371	—	160,371	31,608	—	31,608
Fines and Forfeitures						
Vehicle Code Fines	257,688	—	257,688	672,457	—	672,457
Other Fines, Forfeitures, and Penalties	51,265	—	51,265	14,423	1,291,043	1,305,466
Revenue From Use of Money and Property						
Investment Earnings	13,745	113,971	127,716	468,900	519,799	988,699
Rents, Concessions, Royalties and Other	86,993	—	86,993	284,696	—	284,696
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,471	44,471	—	367,016	367,016
State Homeowners Property Tax Relief	—	95,937	95,937	19,763	181,872	201,635
State Gasoline Tax	225,865	—	225,865	1,617,347	—	1,617,347
Other State Grants	423,116	30,475	453,591	5,515,055	84,109	5,599,164
County Grants	3,734	—	3,734	—	—	—
Federal Grants	72,221	—	72,221	3,229,412	—	3,229,412
Other Taxes In-Lieu	—	—	—	80,417	—	80,417
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	328,291	—	328,291	695,784	—	695,784
Special Police Department Services	100,121	—	100,121	305,624	—	305,624
Special Fire Department Services and First Aid and Ambulance Charges	404,287	—	404,287	1,785,375	—	1,785,375
Engineering Fees, Inspections, and Other	—	—	—	121,508	—	121,508
Sewer Service Charges and Connection Fees	—	—	—	21,945,217	—	21,945,217
Solid Waste Revenues	—	—	—	1,598,933	—	1,598,933
Parking Facilities	—	—	—	1,859,877	—	1,859,877
Parks and Recreation Fees	1,658,716	—	1,658,716	3,289,835	—	3,289,835
Golf Course Fees	—	—	—	2,553,632	—	2,553,632
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,224,784	—	4,224,784
Other Current Service Charges	57,504	—	57,504	1,721,119	—	1,721,119
Other Revenues						
Sale of Real and Personal Property	3,905	—	3,905	2,535	—	2,535
Contributions from Non-Government Sources	1,060,661	—	1,060,661	381,172	—	381,172
Other Sources of Revenues	312,497	120,701	433,198	1,037,187	464,230	1,501,417
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,484,608	\$ 14,304,898	\$ 22,789,506	\$ 62,193,072	\$ 63,811,524	\$ 126,004,596

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 245,888	\$ 245,888	\$ —	\$ 10,797,010	\$ 10,797,010
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,844,321	1,844,321	—	4,264,466	4,264,466
Sales and Use Taxes	—	1,169,556	1,169,556	—	16,201,146	16,201,146
Transportation Tax	777,891	—	777,891	646,559	—	646,559
Transient Lodging Taxes	—	247,106	247,106	—	1,558,243	1,558,243
Franchises	—	503,823	503,823	—	2,868,332	2,868,332
Business License Taxes	—	14,838,289	14,838,289	—	2,317,664	2,317,664
Real Property Transfer Taxes	—	65,566	65,566	—	839,387	839,387
Utility Users Tax	—	1,512,841	1,512,841	—	—	—
Other Non-Property Taxes	—	456,357	456,357	476,658	5,138,679	5,615,337
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,001,294	—	5,001,294
Police	—	—	—	—	—	—
Lighting	838,929	—	838,929	—	—	—
Other	332,294	—	332,294	40,326	—	40,326
Licenses and Permits						
Construction Permits	313,302	—	313,302	952,229	—	952,229
Other Licenses and Permits	110,045	—	110,045	394,644	—	394,644
Fines and Forfeitures						
Vehicle Code Fines	211,937	—	211,937	447,067	—	447,067
Other Fines, Forfeitures, and Penalties	45,638	65,252	110,890	—	340,343	340,343
Revenue From Use of Money and Property						
Investment Earnings	11,539	144,581	156,120	143,647	737	144,384
Rents, Concessions, Royalties and Other	45,856	58,850	104,706	66,590	154,459	221,049
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	93,532	93,532	—	171,518	171,518
State Homeowners Property Tax Relief	—	14,192	14,192	—	74,461	74,461
State Gasoline Tax	816,980	—	816,980	990,835	—	990,835
Other State Grants	978,067	13,075	991,142	2,213,627	37,898	2,251,525
County Grants	184,540	25,514	210,054	—	—	—
Federal Grants	1,097,853	—	1,097,853	2,006,813	—	2,006,813
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	103,442	—	103,442	1,631,720	—	1,631,720
Special Police Department Services	167,756	—	167,756	243,497	—	243,497
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,541,935	—	1,541,935
Engineering Fees, Inspections, and Other	—	—	—	25,230	—	25,230
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	4,244,404	—	4,244,404
Parks and Recreation Fees	120,438	—	120,438	5,107,593	—	5,107,593
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,802	—	9,802	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	179,685	—	179,685	5,349,136	—	5,349,136
Other Revenues						
Sale of Real and Personal Property	—	2,135	2,135	—	—	—
Contributions from Non-Government Sources	—	—	—	220,036	—	220,036
Other Sources of Revenues	5,238,337	10,062	5,248,399	722,674	—	722,674
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,584,331	\$ 21,310,940	\$ 32,895,271	\$ 32,466,514	\$ 44,764,343	\$ 77,230,857

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 10,300,146	\$ 10,300,146	\$ —	\$ 87,933	\$ 87,933
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,500,139	3,500,139	—	28,531	28,531
Sales and Use Taxes	—	8,354,126	8,354,126	—	2,726,727	2,726,727
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,247,315	1,247,315	—	—	—
Franchises	—	3,594,540	3,594,540	—	73,511	73,511
Business License Taxes	—	203,786	203,786	—	398,298	398,298
Real Property Transfer Taxes	—	537,645	537,645	—	6,191	6,191
Utility Users Tax	—	—	—	—	120,499	120,499
Other Non-Property Taxes	—	1,958,309	1,958,309	—	520,248	520,248
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	685,507	—	685,507	—	—	—
Other	3,739,603	—	3,739,603	—	—	—
Licenses and Permits						
Construction Permits	509,405	—	509,405	6,361	—	6,361
Other Licenses and Permits	20	16,659	16,679	15	100	115
Fines and Forfeitures						
Vehicle Code Fines	421,314	—	421,314	—	—	—
Other Fines, Forfeitures, and Penalties	—	7,050	7,050	9,865	3,400	13,265
Revenue From Use of Money and Property						
Investment Earnings	409,762	898,441	1,308,203	—	1,452,706	1,452,706
Rents, Concessions, Royalties and Other	595,112	—	595,112	—	13,410	13,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	519,982	519,982	—	928	928
State Homeowners Property Tax Relief	—	129,904	129,904	—	520	520
State Gasoline Tax	1,042,067	—	1,042,067	10,506	—	10,506
Other State Grants	2,055,107	7,641	2,062,748	282,499	—	282,499
County Grants	569,930	—	569,930	—	—	—
Federal Grants	1,095,181	—	1,095,181	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,267,086	—	1,267,086	802	—	802
Special Police Department Services	165,459	—	165,459	349	—	349
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	526,233	—	526,233	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,804,388	—	3,804,388	—	—	—
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	278,123	—	278,123	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,020,790	568,663	15,589,453	36,459	850,553	887,012
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,650,000	—	17,650,000	—	—	—
Total Functional and General Revenues	\$ 49,835,087	\$ 31,844,346	\$ 81,679,433	\$ 1,196,856	\$ 6,283,555	\$ 7,480,411

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,135,160	\$ 1,135,160	\$ —	\$ 27,288,431	\$ 27,288,431
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,583,142	1,583,142	—	26,389,734	26,389,734
Sales and Use Taxes	—	1,600,588	1,600,588	—	25,312,694	25,312,694
Transportation Tax	893,878	—	893,878	5,563,330	—	5,563,330
Transient Lodging Taxes	—	5,786	5,786	—	5,650,400	5,650,400
Franchises	—	783,066	783,066	—	7,777,112	7,777,112
Business License Taxes	—	114,558	114,558	—	9,944,049	9,944,049
Real Property Transfer Taxes	—	45,586	45,586	—	843,231	843,231
Utility Users Tax	—	1,140,810	1,140,810	—	25,303,725	25,303,725
Other Non-Property Taxes	1,518,383	200,600	1,718,983	134,169	7,673,318	7,807,487
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	303,488	—	303,488	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	109,798	—	109,798	1,706,805	—	1,706,805
Other Licenses and Permits	4,969	—	4,969	657,925	240,787	898,712
Fines and Forfeitures						
Vehicle Code Fines	9,179	—	9,179	304,044	—	304,044
Other Fines, Forfeitures, and Penalties	—	73,329	73,329	4,823,164	4,581,917	9,405,081
Revenue From Use of Money and Property						
Investment Earnings	121,713	21,806	143,519	6,616,732	146,676	6,763,408
Rents, Concessions, Royalties and Other	—	52,607	52,607	15,643,999	542,315	16,186,314
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,600	195,600	—	1,155,117	1,155,117
State Homeowners Property Tax Relief	—	12,068	12,068	—	236,681	236,681
State Gasoline Tax	368,469	—	368,469	5,903,205	—	5,903,205
Other State Grants	1,320,742	—	1,320,742	12,498,793	103,615	12,602,408
County Grants	—	—	—	17,000,899	33,563	17,034,462
Federal Grants	569,554	—	569,554	77,395,373	—	77,395,373
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,962	—	14,962	1,561,278	—	1,561,278
Special Police Department Services	74,234	—	74,234	2,050,418	—	2,050,418
Special Fire Department Services and First Aid and Ambulance Charges	1,756,880	—	1,756,880	3,977,933	—	3,977,933
Engineering Fees, Inspections, and Other	14,514	—	14,514	72,576	—	72,576
Sewer Service Charges and Connection Fees	3,874,238	—	3,874,238	4,962,062	—	4,962,062
Solid Waste Revenues	3,143,955	—	3,143,955	14,888,719	—	14,888,719
Parking Facilities	—	—	—	4,064,766	—	4,064,766
Parks and Recreation Fees	229,659	—	229,659	2,976,387	—	2,976,387
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,498,718	—	2,498,718	48,751,982	—	48,751,982
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	10,834,761	—	10,834,761
Other Current Service Charges	131,080	—	131,080	17,912,983	—	17,912,983
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,369,122	1,369,122
Contributions from Non-Government Sources	—	—	—	15,140	—	15,140
Other Sources of Revenues	984,453	—	984,453	3,688,949	9,610,123	13,299,072
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,942,866	\$ 6,964,706	\$ 24,907,572	\$ 264,006,392	\$ 154,202,610	\$ 418,209,002

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 15,598,019	\$ 15,598,019	\$ —	\$ 21,118,577	\$ 21,118,577
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,321,071	7,321,071	—	8,306,907	8,306,907
Sales and Use Taxes	—	12,489,987	12,489,987	—	25,405,611	25,405,611
Transportation Tax	122,737	—	122,737	84,224	—	84,224
Transient Lodging Taxes	2,292,875	11,464,132	13,757,007	—	8,301,861	8,301,861
Franchises	—	3,351,275	3,351,275	—	2,990,983	2,990,983
Business License Taxes	—	2,245,071	2,245,071	—	820,035	820,035
Real Property Transfer Taxes	—	388,681	388,681	—	527,514	527,514
Utility Users Tax	—	14,018,024	14,018,024	—	—	—
Other Non-Property Taxes	77,121	4,189,384	4,266,505	164,984	6,063,147	6,228,131
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	216,281	—	216,281	—	—	—
Licenses and Permits						
Construction Permits	2,658,081	—	2,658,081	1,582,101	—	1,582,101
Other Licenses and Permits	928,498	—	928,498	11,445	—	11,445
Fines and Forfeitures						
Vehicle Code Fines	3,057,068	—	3,057,068	945,198	—	945,198
Other Fines, Forfeitures, and Penalties	21,668	190,211	211,879	12,875	683,479	696,354
Revenue From Use of Money and Property						
Investment Earnings	2,846,802	1,034,960	3,881,762	10,096,345	3,381,804	13,478,149
Rents, Concessions, Royalties and Other	18,832	576,496	595,328	2,639,857	2,532,492	5,172,349
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	276,370	276,370	—	345,046	345,046
State Homeowners Property Tax Relief	—	120,609	120,609	—	166,692	166,692
State Gasoline Tax	1,488,502	—	1,488,502	1,920,984	—	1,920,984
Other State Grants	7,565,519	134,315	7,699,834	3,862,604	213,107	4,075,711
County Grants	347,000	57,668	404,668	202	—	202
Federal Grants	9,266,889	—	9,266,889	2,436,962	—	2,436,962
Other Taxes In-Lieu	—	—	—	—	13,448,039	13,448,039
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,567,450	—	1,567,450	1,363,347	—	1,363,347
Special Police Department Services	1,308,667	—	1,308,667	651,813	—	651,813
Special Fire Department Services and First Aid and Ambulance Charges	421,049	—	421,049	2,174,206	—	2,174,206
Engineering Fees, Inspections, and Other	4,862,480	—	4,862,480	795,556	—	795,556
Sewer Service Charges and Connection Fees	14,115,061	—	14,115,061	16,602,442	—	16,602,442
Solid Waste Revenues	—	—	—	15,857,438	—	15,857,438
Parking Facilities	6,670,806	—	6,670,806	715,093	—	715,093
Parks and Recreation Fees	2,696,669	—	2,696,669	2,795,082	—	2,795,082
Golf Course Fees	1,712,794	—	1,712,794	—	—	—
Water Service Charges and Connection Fees	32,494,184	—	32,494,184	23,609,870	—	23,609,870
Electric Revenues	—	—	—	252,518,401	—	252,518,401
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,696,225	—	14,696,225	—	—	—
Port and Harbor Revenues	11,300,371	—	11,300,371	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	12,017,551	—	12,017,551
Other Current Service Charges	33,817,469	—	33,817,469	6,241,030	—	6,241,030
Other Revenues						
Sale of Real and Personal Property	1,200	98,896	100,096	—	2,063	2,063
Contributions from Non-Government Sources	780,124	450,939	1,231,063	378,273	—	378,273
Other Sources of Revenues	4,787,142	—	4,787,142	24,409,224	659,917	25,069,141
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 162,139,564	\$ 74,006,108	\$ 236,145,672	\$ 383,887,107	\$ 94,967,274	\$ 478,854,381

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,387,464	\$ 11,387,464	\$ —	\$ 9,250,012	\$ 9,250,012
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,516,086	13,516,086	—	4,227,008	4,227,008
Sales and Use Taxes	—	19,229,504	19,229,504	—	10,656,073	10,656,073
Transportation Tax	16,958,113	—	16,958,113	687,260	—	687,260
Transient Lodging Taxes	—	2,050,857	2,050,857	—	3,860,757	3,860,757
Franchises	—	6,407,924	6,407,924	—	2,919,351	2,919,351
Business License Taxes	—	268,583	268,583	—	748,672	748,672
Real Property Transfer Taxes	—	636,708	636,708	—	—	—
Utility Users Tax	—	—	—	—	8,694,665	8,694,665
Other Non-Property Taxes	3,053,363	5,281,734	8,335,097	1,039,835	4,224,544	5,264,379
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,649,786	—	3,649,786	—	—	—
Other	15,008,475	—	15,008,475	—	—	—
Licenses and Permits						
Construction Permits	2,187,304	—	2,187,304	466,710	—	466,710
Other Licenses and Permits	1,342,146	—	1,342,146	70,786	—	70,786
Fines and Forfeitures						
Vehicle Code Fines	1,768,529	—	1,768,529	106,861	—	106,861
Other Fines, Forfeitures, and Penalties	—	78,946	78,946	2,216,952	—	2,216,952
Revenue From Use of Money and Property						
Investment Earnings	2,631,080	1,922,640	4,553,720	1,410,701	438,001	1,848,702
Rents, Concessions, Royalties and Other	—	64,516	64,516	—	4,616,512	4,616,512
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	896,708	896,708	—	173,513	173,513
State Homeowners Property Tax Relief	—	222,728	222,728	—	77,833	77,833
State Gasoline Tax	2,796,331	—	2,796,331	947,491	—	947,491
Other State Grants	5,076,164	139,805	5,215,969	1,193,572	—	1,193,572
County Grants	1,666,404	—	1,666,404	1,217,082	—	1,217,082
Federal Grants	22,804,641	—	22,804,641	4,682,942	—	4,682,942
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,354,249	—	1,354,249	858,193	—	858,193
Special Police Department Services	474,428	—	474,428	316,447	—	316,447
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	393,697	—	393,697
Engineering Fees, Inspections, and Other	143,266	—	143,266	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	14,113,344	—	14,113,344
Solid Waste Revenues	314,103	—	314,103	15,807,284	—	15,807,284
Parking Facilities	—	—	—	2,692,550	—	2,692,550
Parks and Recreation Fees	3,869,104	—	3,869,104	1,125,199	—	1,125,199
Golf Course Fees	—	—	—	1,777,604	—	1,777,604
Water Service Charges and Connection Fees	—	—	—	23,004,657	—	23,004,657
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,348,540	—	3,348,540	—	—	—
Quasi-External Transactions	—	—	—	4,934,250	—	4,934,250
Other Current Service Charges	5,788,446	—	5,788,446	3,640,457	—	3,640,457
Other Revenues						
Sale of Real and Personal Property	—	—	—	28,408	—	28,408
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,243,656	—	1,243,656	3,881,418	—	3,881,418
Other Financing Sources						
Sale of Bonds	—	—	—	325,907	—	325,907
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 95,478,128	\$ 62,104,203	\$ 157,582,331	\$ 86,939,607	\$ 49,886,941	\$ 136,826,548

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,946,369	\$ 1,946,369	\$ —	\$ 7,526,893	\$ 7,526,893
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,536,376	1,536,376	—	6,422,054	6,422,054
Sales and Use Taxes	—	14,351,157	14,351,157	—	10,799,928	10,799,928
Transportation Tax	527,061	—	527,061	5,305,110	—	5,305,110
Transient Lodging Taxes	—	219,081	219,081	—	2,116,310	2,116,310
Franchises	—	2,524,816	2,524,816	—	3,366,191	3,366,191
Business License Taxes	—	560,859	560,859	—	317,940	317,940
Real Property Transfer Taxes	—	47,109	47,109	—	154,960	154,960
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	95,706	5,305,667	5,401,373	3,218,813	4,474,005	7,692,818
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	206,051	—	206,051	—	—	—
Other	110,000	—	110,000	2,488,448	—	2,488,448
Licenses and Permits						
Construction Permits	1,633,424	—	1,633,424	1,460,040	—	1,460,040
Other Licenses and Permits	147,866	132,560	280,426	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	228,432	—	228,432	527,784	—	527,784
Other Fines, Forfeitures, and Penalties	—	275,317	275,317	—	190,077	190,077
Revenue From Use of Money and Property						
Investment Earnings	20,318	1,129,288	1,149,606	2,641,203	3,690,552	6,331,755
Rents, Concessions, Royalties and Other	1,163,759	697,665	1,861,424	—	510,840	510,840
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	66,497	66,497	—	302,938	302,938
State Homeowners Property Tax Relief	—	14,963	14,963	—	52,259	52,259
State Gasoline Tax	295,060	—	295,060	1,464,158	—	1,464,158
Other State Grants	4,520,135	—	4,520,135	11,497,357	33,381	11,530,738
County Grants	166,298	—	166,298	1,191,947	—	1,191,947
Federal Grants	859,950	—	859,950	5,229,009	—	5,229,009
Other Taxes In-Lieu	—	—	—	—	84,682	84,682
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	103,408	—	103,408	375,984	—	375,984
Special Police Department Services	256,611	—	256,611	847,903	—	847,903
Special Fire Department Services and First Aid and Ambulance Charges	2,320,643	—	2,320,643	969,103	—	969,103
Engineering Fees, Inspections, and Other	203,839	—	203,839	756,767	—	756,767
Sewer Service Charges and Connection Fees	—	—	—	6,862,432	—	6,862,432
Solid Waste Revenues	950,680	—	950,680	16,720,091	—	16,720,091
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	357,634	—	357,634	902,357	—	902,357
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,058,481	—	9,058,481	25,758,711	—	25,758,711
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,370	—	63,370	975,881	—	975,881
Quasi-External Transactions	—	—	—	939,371	—	939,371
Other Current Service Charges	1,342,240	—	1,342,240	361,380	—	361,380
Other Revenues						
Sale of Real and Personal Property	39,453	—	39,453	3,861	37,331	41,192
Contributions from Non-Government Sources	438,369	—	438,369	1,280,520	51,783	1,332,303
Other Sources of Revenues	180,503	—	180,503	3,224,120	428,489	3,652,609
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 25,289,291	\$ 28,807,724	\$ 54,097,015	\$ 95,002,350	\$ 40,560,613	\$ 135,562,963

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 24,015,463	\$ 24,015,463	\$ —	\$ 2,121,465	\$ 2,121,465
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,126,476	15,126,476	—	2,280,913	2,280,913
Sales and Use Taxes	—	19,930,602	19,930,602	—	1,185,467	1,185,467
Transportation Tax	40,265,151	—	40,265,151	—	—	—
Transient Lodging Taxes	—	29,803,609	29,803,609	—	82,354	82,354
Franchises	—	884,679	884,679	—	442,676	442,676
Business License Taxes	—	26,553,263	26,553,263	—	118,016	118,016
Real Property Transfer Taxes	—	3,432,471	3,432,471	—	44,559	44,559
Utility Users Tax	—	31,619,688	31,619,688	—	—	—
Other Non-Property Taxes	8,304,361	6,706,051	15,010,412	—	507,554	507,554
Special Benefit Assessments						
Fire and Paramedics	—	—	—	79,347	—	79,347
Police	—	—	—	91,686	—	91,686
Lighting	—	—	—	—	—	—
Other	49,466	—	49,466	32,706	—	32,706
Licenses and Permits						
Construction Permits	3,405,508	—	3,405,508	304,449	—	304,449
Other Licenses and Permits	404,518	19,058,022	19,462,540	26,838	562,332	589,170
Fines and Forfeitures						
Vehicle Code Fines	478,094	—	478,094	121,319	—	121,319
Other Fines, Forfeitures, and Penalties	212,104	16,500,437	16,712,541	—	125,265	125,265
Revenue From Use of Money and Property						
Investment Earnings	2,274,073	6,537,794	8,811,867	140,606	—	140,606
Rents, Concessions, Royalties and Other	811,647	6,147,117	6,958,764	141,245	442,984	584,229
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	273,179	273,179	—	89,210	89,210
State Homeowners Property Tax Relief	—	209,053	209,053	—	25,902	25,902
State Gasoline Tax	2,301,490	—	2,301,490	491,228	—	491,228
Other State Grants	16,553,845	—	16,553,845	1,096,337	—	1,096,337
County Grants	—	—	—	—	—	—
Federal Grants	26,375,487	—	26,375,487	732,185	—	732,185
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,565,807	—	4,565,807	232,536	—	232,536
Special Police Department Services	1,635,498	—	1,635,498	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,132,366	—	2,132,366	—	—	—
Engineering Fees, Inspections, and Other	22,815	—	22,815	3,727	—	3,727
Sewer Service Charges and Connection Fees	15,198,022	—	15,198,022	6,876,609	—	6,876,609
Solid Waste Revenues	21,514,219	—	21,514,219	2,212,331	—	2,212,331
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,858,365	—	11,858,365	223,944	—	223,944
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,771,081	—	15,771,081	5,667,229	—	5,667,229
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,768,425	—	3,768,425	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,765,900	—	28,765,900	—	—	—
Quasi-External Transactions	10,033,413	—	10,033,413	—	—	—
Other Current Service Charges	24,082,591	—	24,082,591	69,118	—	69,118
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,600	1,600
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,784,702	41,176,677	50,961,379	278,302	—	278,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	42,045,000	—	42,045,000
Total Functional and General Revenues	\$ 250,568,948	\$ 247,974,581	\$ 498,543,529	\$ 60,866,742	\$ 8,030,297	\$ 68,897,039

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 20,169,422	\$ 20,169,422	\$ —	\$ 7,774,221	\$ 7,774,221
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,096,749	11,096,749	—	4,556,082	4,556,082
Sales and Use Taxes	—	18,344,908	18,344,908	—	5,630,492	5,630,492
Transportation Tax	5,058,766	—	5,058,766	—	—	—
Transient Lodging Taxes	—	2,862,833	2,862,833	—	100,274	100,274
Franchises	—	5,805,094	5,805,094	—	2,253,092	2,253,092
Business License Taxes	—	3,346,183	3,346,183	—	91,458	91,458
Real Property Transfer Taxes	—	2,092,552	2,092,552	—	180,275	180,275
Utility Users Tax	—	9,310,945	9,310,945	—	—	—
Other Non-Property Taxes	7,403,871	5,588,112	12,991,983	2,724,653	1,492,905	4,217,558
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,306,165	—	3,306,165
Police	—	—	—	—	—	—
Lighting	—	—	—	513,253	—	513,253
Other	—	—	—	421,797	—	421,797
Licenses and Permits						
Construction Permits	993,695	—	993,695	756,533	—	756,533
Other Licenses and Permits	613,109	—	613,109	62,172	3,059	65,231
Fines and Forfeitures						
Vehicle Code Fines	603,533	—	603,533	205,295	—	205,295
Other Fines, Forfeitures, and Penalties	3,030	1,597,506	1,600,536	51,851	78,823	130,674
Revenue From Use of Money and Property						
Investment Earnings	5,098,824	1,455,224	6,554,048	67,510	214,772	282,282
Rents, Concessions, Royalties and Other	—	884,235	884,235	—	108,734	108,734
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	491,410	491,410	—	167,621	167,621
State Homeowners Property Tax Relief	—	202,793	202,793	—	77,012	77,012
State Gasoline Tax	2,770,172	—	2,770,172	1,025,220	—	1,025,220
Other State Grants	5,671,280	108,474	5,779,754	1,652,890	—	1,652,890
County Grants	4,026,857	—	4,026,857	43,168	—	43,168
Federal Grants	7,660,864	—	7,660,864	2,144,173	—	2,144,173
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,954,222	—	1,954,222	—	—	—
Special Police Department Services	300,510	—	300,510	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,912,536	—	1,912,536	364,269	—	364,269
Engineering Fees, Inspections, and Other	179,020	—	179,020	208,744	—	208,744
Sewer Service Charges and Connection Fees	63,339,506	—	63,339,506	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,573,288	—	3,573,288	—	—	—
Parks and Recreation Fees	3,635,990	—	3,635,990	329,114	—	329,114
Golf Course Fees	1,350,786	—	1,350,786	—	—	—
Water Service Charges and Connection Fees	31,933,763	—	31,933,763	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,031,644	—	3,031,644	—	—	—
Quasi-External Transactions	10,653,053	—	10,653,053	—	—	—
Other Current Service Charges	2,900,769	—	2,900,769	—	—	—
Other Revenues						
Sale of Real and Personal Property	30,266	49,541	79,807	—	4,185	4,185
Contributions from Non-Government Sources	647,074	817,516	1,464,590	100,000	—	100,000
Other Sources of Revenues	14,414,488	1,421,788	15,836,276	318,539	432,899	751,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	63,224	—	63,224	3,950,000	—	3,950,000
Total Functional and General Revenues	\$ 179,824,140	\$ 85,645,285	\$ 265,469,425	\$ 18,245,346	\$ 23,165,904	\$ 41,411,250

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,360,807	\$ 5,360,807	\$ —	\$ 6,028,663	\$ 6,028,663
Voter Approved Indebtedness Property Tax	965,890	—	965,890	494,738	—	494,738
Other Property Taxes	—	2,797,013	2,797,013	—	562,575	562,575
Sales and Use Taxes	—	779,660	779,660	—	1,122,474	1,122,474
Transportation Tax	—	—	—	210,011	—	210,011
Transient Lodging Taxes	—	144,151	144,151	—	784,104	784,104
Franchises	—	1,663,657	1,663,657	—	644,039	644,039
Business License Taxes	—	389,616	389,616	—	461,575	461,575
Real Property Transfer Taxes	—	—	—	—	62,322	62,322
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	424,737	286,813	711,550	204,580	367,267	571,847
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	452,615	—	452,615	—	—	—
Licenses and Permits						
Construction Permits	773,537	—	773,537	151,250	—	151,250
Other Licenses and Permits	17,914	1,850	19,764	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	320,138	—	320,138	53,563	—	53,563
Other Fines, Forfeitures, and Penalties	11,949	—	11,949	328,041	—	328,041
Revenue From Use of Money and Property						
Investment Earnings	12,474	97,044	109,518	609,159	296,999	906,158
Rents, Concessions, Royalties and Other	235,846	87,613	323,459	—	148,485	148,485
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	101,218	101,218	—	22,139	22,139
State Homeowners Property Tax Relief	5,308	36,543	41,851	2,130	37,458	39,588
State Gasoline Tax	518,650	—	518,650	131,396	—	131,396
Other State Grants	548,791	3,202	551,993	226,805	8,442	235,247
County Grants	292,199	—	292,199	—	—	—
Federal Grants	466,483	—	466,483	120,610	—	120,610
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	754,073	—	754,073	192,295	—	192,295
Special Police Department Services	—	—	—	44,281	—	44,281
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	616	—	616
Engineering Fees, Inspections, and Other	178,175	—	178,175	284,804	—	284,804
Sewer Service Charges and Connection Fees	—	—	—	1,356,061	—	1,356,061
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,560,774	—	1,560,774
Parks and Recreation Fees	864,099	—	864,099	351,086	—	351,086
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	35,619	—	35,619	1,443,182	—	1,443,182
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,070	2,070
Contributions from Non-Government Sources	133,033	—	133,033	86,651	—	86,651
Other Sources of Revenues	170,913	15,668	186,581	31,173	69,725	100,898
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,182,443	\$ 11,764,855	\$ 18,947,298	\$ 7,883,206	\$ 10,618,337	\$ 18,501,543

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 759,512	\$ 759,512	\$ —	\$ 4,906,206	\$ 4,906,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	865,861	865,861	—	2,364,083	2,364,083
Sales and Use Taxes	—	1,656,887	1,656,887	—	3,128,874	3,128,874
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	543,946	543,946	—	1,108,785	1,108,785
Franchises	—	791,649	791,649	—	941,785	941,785
Business License Taxes	—	286,662	286,662	—	924,341	924,341
Real Property Transfer Taxes	—	42,457	42,457	—	100,832	100,832
Utility Users Tax	—	631,493	631,493	—	5,056,233	5,056,233
Other Non-Property Taxes	226,035	458,034	684,069	168,324	1,355,925	1,524,249
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	143,589	—	143,589
Other	47,598	—	47,598	—	—	—
Licenses and Permits						
Construction Permits	200,797	—	200,797	283,216	—	283,216
Other Licenses and Permits	10,705	—	10,705	64,894	313,885	378,779
Fines and Forfeitures						
Vehicle Code Fines	2,683	—	2,683	997,770	—	997,770
Other Fines, Forfeitures, and Penalties	—	57,373	57,373	—	13,577	13,577
Revenue From Use of Money and Property						
Investment Earnings	72,635	46,777	119,412	105,156	293,021	398,177
Rents, Concessions, Royalties and Other	43,241	52,270	95,511	441,010	331,788	772,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,607	34,607	—	76,234	76,234
State Homeowners Property Tax Relief	—	6,311	6,311	—	50,425	50,425
State Gasoline Tax	196,904	—	196,904	424,356	—	424,356
Other State Grants	1,103,225	—	1,103,225	1,275,221	—	1,275,221
County Grants	70,079	—	70,079	465,513	—	465,513
Federal Grants	201,313	—	201,313	213,236	—	213,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	177,733	—	177,733	218,806	—	218,806
Special Police Department Services	25,383	—	25,383	641,601	—	641,601
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	45,451	—	45,451	78,098	—	78,098
Sewer Service Charges and Connection Fees	1,667,406	—	1,667,406	2,184,285	—	2,184,285
Solid Waste Revenues	—	—	—	1,002,057	—	1,002,057
Parking Facilities	—	—	—	465,337	—	465,337
Parks and Recreation Fees	811,764	—	811,764	804,488	—	804,488
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,668,077	—	5,668,077
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	149,716	—	149,716
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	49,639	—	49,639	81,305	—	81,305
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	18,987	18,987
Contributions from Non-Government Sources	3,883	13,000	16,883	—	18,867	18,867
Other Sources of Revenues	—	338,786	338,786	—	224,471	224,471
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,956,474	\$ 6,585,625	\$ 11,542,099	\$ 15,876,055	\$ 21,228,319	\$ 37,104,374

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,478,806	\$ 1,478,806	\$ —	\$ 1,012,500	\$ 1,012,500
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,746,692	2,746,692	—	565,354	565,354
Sales and Use Taxes	—	2,855,447	2,855,447	—	1,437,233	1,437,233
Transportation Tax	—	—	—	39,940	—	39,940
Transient Lodging Taxes	—	1,733,242	1,733,242	—	238,657	238,657
Franchises	—	940,588	940,588	—	321,495	321,495
Business License Taxes	—	497,403	497,403	—	121,692	121,692
Real Property Transfer Taxes	—	61,580	61,580	—	119,944	119,944
Utility Users Tax	—	2,102,841	2,102,841	—	362,022	362,022
Other Non-Property Taxes	—	2,977,633	2,977,633	208,624	337,461	546,085
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	63,415	—	63,415	97,239	—	97,239
Licenses and Permits						
Construction Permits	191,070	—	191,070	101,407	—	101,407
Other Licenses and Permits	61,881	—	61,881	1,910	—	1,910
Fines and Forfeitures						
Vehicle Code Fines	173,527	—	173,527	86,656	—	86,656
Other Fines, Forfeitures, and Penalties	22,516	3,100	25,616	1,456	—	1,456
Revenue From Use of Money and Property						
Investment Earnings	5,557	10,874	16,431	32,620	4,539	37,159
Rents, Concessions, Royalties and Other	524,205	157,844	682,049	—	34,981	34,981
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,524	76,524	—	23,639	23,639
State Homeowners Property Tax Relief	—	8,301	8,301	—	20,978	20,978
State Gasoline Tax	535,044	—	535,044	207,262	—	207,262
Other State Grants	463,626	12,383	476,009	259,163	4,049	263,212
County Grants	—	—	—	—	—	—
Federal Grants	696,285	—	696,285	1,139,820	—	1,139,820
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	146,828	—	146,828	39,478	—	39,478
Special Police Department Services	97,039	—	97,039	68,127	—	68,127
Special Fire Department Services and First Aid and Ambulance Charges	330,792	—	330,792	19,639	—	19,639
Engineering Fees, Inspections, and Other	—	—	—	132,516	—	132,516
Sewer Service Charges and Connection Fees	—	—	—	2,294,621	—	2,294,621
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	327,402	—	327,402	55,167	—	55,167
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	785,716	—	785,716	1,191,808	—	1,191,808
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,189	—	4,189	4,370	—	4,370
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,000	16,000
Contributions from Non-Government Sources	—	300	300	32,418	—	32,418
Other Sources of Revenues	1,757,404	—	1,757,404	138,924	—	138,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,186,496	\$ 15,663,558	\$ 21,850,054	\$ 6,153,165	\$ 4,620,544	\$ 10,773,709

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,143,912	\$ 1,143,912	\$ —	\$ 559,453	\$ 559,453
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,593,450	1,593,450	—	1,506,259	1,506,259
Sales and Use Taxes	—	2,108,225	2,108,225	—	4,654,988	4,654,988
Transportation Tax	467,159	—	467,159	73,731	—	73,731
Transient Lodging Taxes	—	181,260	181,260	—	—	—
Franchises	—	675,607	675,607	—	285,738	285,738
Business License Taxes	—	151,060	151,060	—	41,039	41,039
Real Property Transfer Taxes	—	30,518	30,518	—	20,985	20,985
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,656,041	530,029	2,186,070	233,006	1,692,887	1,925,893
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	152,869	—	152,869	194,643	—	194,643
Licenses and Permits						
Construction Permits	196,120	—	196,120	1,710	—	1,710
Other Licenses and Permits	11,923	39,935	51,858	7,775	—	7,775
Fines and Forfeitures						
Vehicle Code Fines	120,212	—	120,212	5,693	—	5,693
Other Fines, Forfeitures, and Penalties	—	10,928	10,928	26,605	11,815	38,420
Revenue From Use of Money and Property						
Investment Earnings	11,268	(2,213)	9,055	615,466	2,893,899	3,509,365
Rents, Concessions, Royalties and Other	37,280	—	37,280	3,416,206	—	3,416,206
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,805	73,805	—	34,653	34,653
State Homeowners Property Tax Relief	—	18,997	18,997	—	9,819	9,819
State Gasoline Tax	375,431	—	375,431	244,819	—	244,819
Other State Grants	1,431,151	—	1,431,151	5,547,478	—	5,547,478
County Grants	—	—	—	—	—	—
Federal Grants	1,114,261	—	1,114,261	1,445,281	—	1,445,281
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,849	—	127,849	188,779	—	188,779
Special Police Department Services	117,054	—	117,054	85,260	—	85,260
Special Fire Department Services and First Aid and Ambulance Charges	1,829,523	—	1,829,523	—	—	—
Engineering Fees, Inspections, and Other	220	—	220	119,297	—	119,297
Sewer Service Charges and Connection Fees	—	—	—	1,517,785	—	1,517,785
Solid Waste Revenues	1,104,277	—	1,104,277	776,355	—	776,355
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	41,670	—	41,670	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,375,993	—	2,375,993
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80	—	80	41,570	—	41,570
Quasi-External Transactions	—	—	—	1,674,395	—	1,674,395
Other Current Service Charges	299,823	—	299,823	15,032,250	—	15,032,250
Other Revenues						
Sale of Real and Personal Property	—	3,837	3,837	19,914	—	19,914
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	646,277	12,039	658,316	920,462	—	920,462
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,740,488	\$ 6,571,389	\$ 16,311,877	\$ 34,564,473	\$ 11,711,535	\$ 46,276,008

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 674,849	\$ 674,849	\$ —	\$ 2,784,777	\$ 2,784,777
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	913,892	913,892	—	988,189	988,189
Sales and Use Taxes	—	354,001	354,001	—	223,710	223,710
Transportation Tax	—	—	—	457,263	—	457,263
Transient Lodging Taxes	—	7,750	7,750	—	—	—
Franchises	—	153,181	153,181	—	351,508	351,508
Business License Taxes	—	19,098	19,098	—	147,073	147,073
Real Property Transfer Taxes	—	13,743	13,743	—	53,265	53,265
Utility Users Tax	—	—	—	—	2,463,272	2,463,272
Other Non-Property Taxes	—	101,951	101,951	—	59,474	59,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	22,798	—	22,798
Other	—	—	—	22,931	—	22,931
Licenses and Permits						
Construction Permits	93,945	—	93,945	70,940	—	70,940
Other Licenses and Permits	2,572	—	2,572	9,226	77,095	86,321
Fines and Forfeitures						
Vehicle Code Fines	10,467	—	10,467	197,308	—	197,308
Other Fines, Forfeitures, and Penalties	—	3,067	3,067	—	21,426	21,426
Revenue From Use of Money and Property						
Investment Earnings	333,493	30,301	363,794	—	191	191
Rents, Concessions, Royalties and Other	—	12,161	12,161	—	65,123	65,123
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,495	30,495	—	35,911	35,911
State Homeowners Property Tax Relief	—	13,990	13,990	—	22,199	22,199
State Gasoline Tax	191,986	—	191,986	157,802	—	157,802
Other State Grants	387,941	—	387,941	517,985	—	517,985
County Grants	710,352	20,000	730,352	391,818	—	391,818
Federal Grants	833,594	—	833,594	331,230	—	331,230
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,180	—	36,180	256,485	—	256,485
Special Police Department Services	—	—	—	10,185	—	10,185
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	262,673	—	262,673
Engineering Fees, Inspections, and Other	70,502	—	70,502	14,153	—	14,153
Sewer Service Charges and Connection Fees	2,080,461	—	2,080,461	719,718	—	719,718
Solid Waste Revenues	—	—	—	103,314	—	103,314
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,030	—	8,030	47,650	—	47,650
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,908,867	—	1,908,867	2,920,048	—	2,920,048
Electric Revenues	17,401,156	—	17,401,156	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,157,376	—	3,157,376	540,602	—	540,602
Other Revenues						
Sale of Real and Personal Property	—	—	—	66,105	—	66,105
Contributions from Non-Government Sources	—	355	355	—	—	—
Other Sources of Revenues	322,716	—	322,716	31,956	101,144	133,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 27,549,638	\$ 2,348,834	\$ 29,898,472	\$ 7,152,190	\$ 7,394,357	\$ 14,546,547

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 99,529	\$ 99,529	\$ —	\$ 11,343,840	\$ 11,343,840
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	915,276	915,276	—	9,698,958	9,698,958
Sales and Use Taxes	—	6,789,101	6,789,101	—	10,064,270	10,064,270
Transportation Tax	275,627	—	275,627	3,140,562	—	3,140,562
Transient Lodging Taxes	—	135,903	135,903	—	1,133,882	1,133,882
Franchises	—	634,302	634,302	—	4,449,731	4,449,731
Business License Taxes	—	878,146	878,146	—	1,662,603	1,662,603
Real Property Transfer Taxes	—	44,145	44,145	—	426,991	426,991
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	172,461	2,508,016	2,680,477	—	2,904,845	2,904,845
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,726	—	33,726	—	—	—
Licenses and Permits						
Construction Permits	244,093	—	244,093	1,079,496	—	1,079,496
Other Licenses and Permits	58,329	—	58,329	70,636	—	70,636
Fines and Forfeitures						
Vehicle Code Fines	125,457	—	125,457	416,655	—	416,655
Other Fines, Forfeitures, and Penalties	29,289	267,823	297,112	67,464	73,056	140,520
Revenue From Use of Money and Property						
Investment Earnings	273,859	333,561	607,420	819,314	1,287,753	2,107,067
Rents, Concessions, Royalties and Other	29,071	33,472	62,543	—	225,820	225,820
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,550	33,550	—	369,992	369,992
State Homeowners Property Tax Relief	—	3,947	3,947	—	117,241	117,241
State Gasoline Tax	189,653	—	189,653	2,048,260	—	2,048,260
Other State Grants	715,555	7,005	722,560	3,784,528	26,997	3,811,525
County Grants	153,301	—	153,301	14,165	—	14,165
Federal Grants	1,081,477	—	1,081,477	7,659,060	—	7,659,060
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	185,434	—	185,434	706,554	—	706,554
Special Police Department Services	167,563	—	167,563	251,117	—	251,117
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	27,452	—	27,452	262,706	—	262,706
Sewer Service Charges and Connection Fees	—	—	—	14,774,476	—	14,774,476
Solid Waste Revenues	203,935	—	203,935	126,427	—	126,427
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	137,899	—	137,899	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,639,672	—	3,639,672	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,813	—	3,813	3,096,849	—	3,096,849
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	115,224	—	115,224	925,506	—	925,506
Other Revenues						
Sale of Real and Personal Property	—	4,124	4,124	—	40,149	40,149
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	66,244	28,448	94,692	577,943	303,515	881,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,929,134	\$ 12,716,348	\$ 20,645,482	\$ 39,821,718	\$ 44,129,643	\$ 83,951,361

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,185,909	\$ 5,185,909	\$ —	\$ 362,111	\$ 362,111
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,273,099	1,273,099	—	2,028,029	2,028,029
Sales and Use Taxes	—	1,939,687	1,939,687	—	363,987	363,987
Transportation Tax	—	—	—	186,926	—	186,926
Transient Lodging Taxes	—	929,836	929,836	—	68,873	68,873
Franchises	—	723,623	723,623	—	620,686	620,686
Business License Taxes	—	57,710	57,710	—	63,878	63,878
Real Property Transfer Taxes	—	116,641	116,641	—	24,077	24,077
Utility Users Tax	—	—	—	—	614,191	614,191
Other Non-Property Taxes	—	575,496	575,496	9,087	115,527	124,614
Special Benefit Assessments						
Fire and Paramedics	464,372	—	464,372	—	—	—
Police	—	—	—	—	—	—
Lighting	414,042	—	414,042	—	—	—
Other	511,181	—	511,181	748,295	—	748,295
Licenses and Permits						
Construction Permits	192,776	—	192,776	45,647	—	45,647
Other Licenses and Permits	57,798	—	57,798	3,503	—	3,503
Fines and Forfeitures						
Vehicle Code Fines	55,438	—	55,438	46,381	—	46,381
Other Fines, Forfeitures, and Penalties	—	293,852	293,852	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	117,718	75,964	193,682	56,964	154,794	211,758
Rents, Concessions, Royalties and Other	—	50,922	50,922	—	67,260	67,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,908	39,908	—	101,553	101,553
State Homeowners Property Tax Relief	—	57,894	57,894	—	1,793	1,793
State Gasoline Tax	226,405	—	226,405	436,600	—	436,600
Other State Grants	310,936	—	310,936	577,913	—	577,913
County Grants	5,578	—	5,578	—	—	—
Federal Grants	8,622	—	8,622	584,565	—	584,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	154,344	—	154,344	20,114	—	20,114
Special Police Department Services	—	—	—	211,648	—	211,648
Special Fire Department Services and First Aid and Ambulance Charges	66,646	—	66,646	174,368	—	174,368
Engineering Fees, Inspections, and Other	279,225	—	279,225	—	—	—
Sewer Service Charges and Connection Fees	4,498,182	—	4,498,182	2,712,883	—	2,712,883
Solid Waste Revenues	242,109	—	242,109	2,411,093	—	2,411,093
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	241,905	—	241,905	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,702,699	—	1,702,699
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	111,012	—	111,012
Quasi-External Transactions	180,500	—	180,500	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	165	165	—	8,186	8,186
Contributions from Non-Government Sources	56,595	—	56,595	—	—	—
Other Sources of Revenues	476,235	—	476,235	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,629,812	—	12,629,812
Total Functional and General Revenues	\$ 8,560,607	\$ 11,320,706	\$ 19,881,313	\$ 22,669,510	\$ 4,594,945	\$ 27,264,455

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 481,674	\$ 481,674	\$ —	\$ 2,355,319	\$ 2,355,319
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	402,966	402,966	—	775,590	775,590
Sales and Use Taxes	—	808,913	808,913	—	1,939,834	1,939,834
Transportation Tax	802,573	—	802,573	—	—	—
Transient Lodging Taxes	—	2,372,338	2,372,338	—	2,084,450	2,084,450
Franchises	—	170,509	170,509	—	366,211	366,211
Business License Taxes	—	23,600	23,600	—	296,428	296,428
Real Property Transfer Taxes	—	22,091	22,091	—	63,196	63,196
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	29,426	191,412	220,838	—	(921,377)	(921,377)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	71,741	—	71,741	—	—	—
Licenses and Permits						
Construction Permits	92,841	—	92,841	—	—	—
Other Licenses and Permits	—	—	—	57,518	—	57,518
Fines and Forfeitures						
Vehicle Code Fines	26,241	—	26,241	27,981	—	27,981
Other Fines, Forfeitures, and Penalties	—	—	—	69,969	—	69,969
Revenue From Use of Money and Property						
Investment Earnings	70,623	45,138	115,761	154,117	320,206	474,323
Rents, Concessions, Royalties and Other	40,989	—	40,989	87,568	—	87,568
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,293	16,293	—	28,505	28,505
State Homeowners Property Tax Relief	—	4,156	4,156	—	25,399	25,399
State Gasoline Tax	93,895	—	93,895	169,601	—	169,601
Other State Grants	140,140	—	140,140	114,161	—	114,161
County Grants	—	—	—	341,891	—	341,891
Federal Grants	284,091	—	284,091	529,657	—	529,657
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,110	—	7,110	146,222	—	146,222
Special Police Department Services	2,516	—	2,516	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,451	—	5,451	121,720	—	121,720
Sewer Service Charges and Connection Fees	1,493,186	—	1,493,186	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,235	—	157,235	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,017,205	—	4,017,205	3,542,364	—	3,542,364
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	62,248	—	62,248	—	—	—
Quasi-External Transactions	407,767	—	407,767	—	—	—
Other Current Service Charges	—	—	—	2,004,804	—	2,004,804
Other Revenues						
Sale of Real and Personal Property	14,515	—	14,515	—	—	—
Contributions from Non-Government Sources	129,210	—	129,210	—	—	—
Other Sources of Revenues	33,103	—	33,103	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,982,106	\$ 4,539,090	\$ 12,521,196	\$ 7,367,573	\$ 7,333,761	\$ 14,701,334

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 538,497	\$ 538,497	\$ —	\$ 689,986	\$ 689,986
Voter Approved Indebtedness Property Tax	—	—	—	6,416	—	6,416
Other Property Taxes	—	374,346	374,346	—	1,783,647	1,783,647
Sales and Use Taxes	—	1,605,532	1,605,532	—	2,701,349	2,701,349
Transportation Tax	—	—	—	527,689	—	527,689
Transient Lodging Taxes	49,768	180,509	230,277	—	170,876	170,876
Franchises	—	87,519	87,519	—	700,478	700,478
Business License Taxes	—	104,066	104,066	—	622,338	622,338
Real Property Transfer Taxes	—	6,844	6,844	—	33,542	33,542
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,311,418	457,935	1,769,353	—	1,041,109	1,041,109
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	65,296	—	65,296	7,194	—	7,194
Licenses and Permits						
Construction Permits	109,623	—	109,623	276,958	—	276,958
Other Licenses and Permits	13,175	230	13,405	64,910	—	64,910
Fines and Forfeitures						
Vehicle Code Fines	10,244	—	10,244	198,197	—	198,197
Other Fines, Forfeitures, and Penalties	—	78,943	78,943	160,362	—	160,362
Revenue From Use of Money and Property						
Investment Earnings	111,945	19,635	131,580	8,668	194,122	202,790
Rents, Concessions, Royalties and Other	21,673	53,125	74,798	—	142,471	142,471
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,177	14,177	—	66,338	66,338
State Homeowners Property Tax Relief	—	10,657	10,657	—	6,708	6,708
State Gasoline Tax	94,973	—	94,973	350,577	—	350,577
Other State Grants	305,270	101	305,371	1,131,005	—	1,131,005
County Grants	201,942	—	201,942	446,572	—	446,572
Federal Grants	484,139	—	484,139	398,922	—	398,922
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,840	—	5,840	—	—	—
Special Police Department Services	86,704	—	86,704	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,815	—	7,815	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	31,543	—	31,543
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	129,138	—	129,138
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	36,888	—	36,888
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,638	—	54,638	449	—	449
Other Revenues						
Sale of Real and Personal Property	—	2,702	2,702	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	7,743	87,056	94,799	718,726	403,780	1,122,506
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,942,206	\$ 3,621,874	\$ 6,564,080	\$ 4,494,214	\$ 8,556,744	\$ 13,050,958

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,157,727	\$ 2,157,727	\$ —	\$ 6,347,803	\$ 6,347,803
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,729,161	7,729,161	—	2,352,581	2,352,581
Sales and Use Taxes	—	6,609,448	6,609,448	—	4,195,247	4,195,247
Transportation Tax	2,422,855	—	2,422,855	453,607	—	453,607
Transient Lodging Taxes	—	222,734	222,734	—	4,368,958	4,368,958
Franchises	—	1,071,717	1,071,717	—	1,233,559	1,233,559
Business License Taxes	—	1,203,562	1,203,562	—	779,411	779,411
Real Property Transfer Taxes	—	94,748	94,748	—	110,575	110,575
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,147,935	1,254,586	2,402,521	48,204	756,266	804,470
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,929,338	—	1,929,338	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	686,020	—	686,020	—	—	—
Other Licenses and Permits	205,871	144,840	350,711	522,636	—	522,636
Fines and Forfeitures						
Vehicle Code Fines	803,058	—	803,058	36,718	—	36,718
Other Fines, Forfeitures, and Penalties	849,170	812,060	1,661,230	—	125	125
Revenue From Use of Money and Property						
Investment Earnings	123,117	156,372	279,489	1,813	274,649	276,462
Rents, Concessions, Royalties and Other	627,446	—	627,446	344,027	—	344,027
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	225,326	225,326	—	72,663	72,663
State Homeowners Property Tax Relief	—	20,153	20,153	—	82,660	82,660
State Gasoline Tax	1,497,296	—	1,497,296	1,366,407	—	1,366,407
Other State Grants	1,202,104	26,704	1,228,808	3,272,705	24,348	3,297,053
County Grants	1,405,159	—	1,405,159	—	—	—
Federal Grants	9,364,564	—	9,364,564	7,178,549	—	7,178,549
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	376,040	—	376,040	48,981	—	48,981
Special Police Department Services	280,039	—	280,039	387,247	—	387,247
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,165,108	—	1,165,108
Engineering Fees, Inspections, and Other	235,677	—	235,677	5,535	—	5,535
Sewer Service Charges and Connection Fees	1,232,413	—	1,232,413	—	—	—
Solid Waste Revenues	2,877,028	—	2,877,028	—	—	—
Parking Facilities	—	—	—	763,049	—	763,049
Parks and Recreation Fees	744,154	—	744,154	1,296,910	—	1,296,910
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,768,186	—	10,768,186	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	637,208	—	637,208
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	127,936	—	127,936	349,078	—	349,078
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	562,489	—	562,489	615,878	—	615,878
Other Revenues						
Sale of Real and Personal Property	—	1,148	1,148	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	201,558	5,652,227	5,853,785	359,402	6,318,296	6,677,698
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 39,669,453	\$ 27,382,513	\$ 67,051,966	\$ 18,853,062	\$ 26,917,141	\$ 45,770,203

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 7,646,906	\$ 7,646,906	\$ —	\$ 14,110,552	\$ 14,110,552
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,163,667	2,163,667	—	7,367,826	7,367,826
Sales and Use Taxes	—	1,365,637	1,365,637	—	7,592,202	7,592,202
Transportation Tax	758,221	—	758,221	987,709	—	987,709
Transient Lodging Taxes	—	—	—	—	5,820,675	5,820,675
Franchises	—	777,843	777,843	—	3,212,022	3,212,022
Business License Taxes	—	323,307	323,307	—	926,853	926,853
Real Property Transfer Taxes	—	97,136	97,136	—	239,980	239,980
Utility Users Tax	—	3,644,458	3,644,458	—	—	—
Other Non-Property Taxes	60,644	526,726	587,370	3,825,923	1,800,520	5,626,443
Special Benefit Assessments						
Fire and Paramedics	424,611	—	424,611	—	—	—
Police	30,034	—	30,034	—	—	—
Lighting	899,842	—	899,842	—	—	—
Other	228,403	—	228,403	1,211,217	—	1,211,217
Licenses and Permits						
Construction Permits	231,487	—	231,487	1,844,155	—	1,844,155
Other Licenses and Permits	27,142	541,107	568,249	974,481	—	974,481
Fines and Forfeitures						
Vehicle Code Fines	178,229	—	178,229	722,223	—	722,223
Other Fines, Forfeitures, and Penalties	453,598	—	453,598	267,176	—	267,176
Revenue From Use of Money and Property						
Investment Earnings	717,175	63,285	780,460	1,031,791	675,787	1,707,578
Rents, Concessions, Royalties and Other	324,466	145,466	469,932	—	2,580,006	2,580,006
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,294	76,294	—	192,035	192,035
State Homeowners Property Tax Relief	—	66,499	66,499	—	131,747	131,747
State Gasoline Tax	692,377	—	692,377	1,078,749	—	1,078,749
Other State Grants	428,248	60	428,308	2,091,311	42,580	2,133,891
County Grants	—	—	—	48,801	—	48,801
Federal Grants	528,593	—	528,593	1,962,627	—	1,962,627
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,022	—	120,022	996,887	—	996,887
Special Police Department Services	252,979	—	252,979	696,038	—	696,038
Special Fire Department Services and First Aid and Ambulance Charges	127,175	—	127,175	1,553,356	—	1,553,356
Engineering Fees, Inspections, and Other	33,613	—	33,613	239,519	—	239,519
Sewer Service Charges and Connection Fees	657,045	—	657,045	23,681,822	—	23,681,822
Solid Waste Revenues	—	—	—	173,325	—	173,325
Parking Facilities	—	—	—	618,241	—	618,241
Parks and Recreation Fees	432,232	—	432,232	3,034,452	—	3,034,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,282,618	—	4,282,618	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	21,157	—	21,157	—	—	—
Quasi-External Transactions	457,670	—	457,670	—	—	—
Other Current Service Charges	171,846	—	171,846	4,318,164	—	4,318,164
Other Revenues						
Sale of Real and Personal Property	4,528	—	4,528	—	4,401	4,401
Contributions from Non-Government Sources	10,050	—	10,050	213,473	3,725	217,198
Other Sources of Revenues	1,199,876	166,165	1,366,041	5,059,112	168,667	5,227,779
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,753,881	\$ 17,604,556	\$ 31,358,437	\$ 56,630,552	\$ 44,869,578	\$ 101,500,130

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,779,340	\$ 2,779,340	\$ —	\$ 1,135,524	\$ 1,135,524
Voter Approved Indebtedness Property Tax	162,784	—	162,784	—	—	—
Other Property Taxes	—	485,208	485,208	—	2,889,409	2,889,409
Sales and Use Taxes	—	1,631,540	1,631,540	—	2,363,979	2,363,979
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,193,860	1,193,860	—	289,855	289,855
Franchises	—	153,392	153,392	—	721,327	721,327
Business License Taxes	—	147,517	147,517	—	239,330	239,330
Real Property Transfer Taxes	—	3,779	3,779	—	61,961	61,961
Utility Users Tax	—	—	—	—	2,219,051	2,219,051
Other Non-Property Taxes	131,459	446,419	577,878	264,007	777,362	1,041,369
Special Benefit Assessments						
Fire and Paramedics	—	—	—	372,032	—	372,032
Police	8,701	—	8,701	—	—	—
Lighting	—	—	—	190,814	—	190,814
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	144,812	—	144,812	372,018	—	372,018
Other Licenses and Permits	—	—	—	1,600	74,949	76,549
Fines and Forfeitures						
Vehicle Code Fines	51,819	—	51,819	120,689	—	120,689
Other Fines, Forfeitures, and Penalties	22,887	—	22,887	—	310,074	310,074
Revenue From Use of Money and Property						
Investment Earnings	265,996	84,087	350,083	196,772	1,373,372	1,570,144
Rents, Concessions, Royalties and Other	—	171,152	171,152	—	122,957	122,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,512	17,512	—	116,031	116,031
State Homeowners Property Tax Relief	—	13,443	13,443	—	10,991	10,991
State Gasoline Tax	100,867	—	100,867	615,653	—	615,653
Other State Grants	228,563	—	228,563	936,203	56,657	992,860
County Grants	2,551,523	—	2,551,523	357,988	—	357,988
Federal Grants	—	—	—	886,004	—	886,004
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	198,778	—	198,778	26,122	—	26,122
Special Police Department Services	25,955	—	25,955	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	172,752	—	172,752	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	47,720	—	47,720
Sewer Service Charges and Connection Fees	1,512,734	—	1,512,734	459,166	—	459,166
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	134,969	—	134,969	77,805	—	77,805
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,044,284	—	3,044,284	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,568	—	15,568	69,500	—	69,500
Other Revenues						
Sale of Real and Personal Property	—	—	—	67,250	—	67,250
Contributions from Non-Government Sources	—	—	—	—	2,732	2,732
Other Sources of Revenues	18,523	—	18,523	998,317	—	998,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,339,165	—	1,339,165	—	—	—
Total Functional and General Revenues	\$ 10,132,139	\$ 7,127,249	\$ 17,259,388	\$ 6,059,660	\$ 12,765,561	\$ 18,825,221

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 34,746,744	\$ 34,746,744	\$ —	\$ 744,730	\$ 744,730
Voter Approved Indebtedness Property Tax	—	—	—	406,390	—	406,390
Other Property Taxes	—	19,706,167	19,706,167	—	1,758,742	1,758,742
Sales and Use Taxes	—	34,613,363	34,613,363	—	654,090	654,090
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,748,541	1,748,541	—	89,523	89,523
Franchises	—	11,354,317	11,354,317	—	764,282	764,282
Business License Taxes	—	9,288,875	9,288,875	—	187,682	187,682
Real Property Transfer Taxes	—	558,611	558,611	—	77,112	77,112
Utility Users Tax	—	30,716,743	30,716,743	—	—	—
Other Non-Property Taxes	547,841	8,151,933	8,699,774	—	231,360	231,360
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,482	—	5,482
Police	—	—	—	14,206	—	14,206
Lighting	—	—	—	—	—	—
Other	—	—	—	1,687,288	—	1,687,288
Licenses and Permits						
Construction Permits	2,247,045	—	2,247,045	—	—	—
Other Licenses and Permits	1,923,216	—	1,923,216	42,217	51,384	93,601
Fines and Forfeitures						
Vehicle Code Fines	2,361,074	—	2,361,074	174,619	—	174,619
Other Fines, Forfeitures, and Penalties	—	2,760,322	2,760,322	15,659	207,778	223,437
Revenue From Use of Money and Property						
Investment Earnings	9,169,575	1,120,489	10,290,064	206,466	139,607	346,073
Rents, Concessions, Royalties and Other	8,301,370	2,655,215	10,956,585	120,854	—	120,854
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	855,878	855,878	—	86,065	86,065
State Homeowners Property Tax Relief	—	360,668	360,668	9,001	28,392	37,393
State Gasoline Tax	9,958,438	—	9,958,438	482,692	—	482,692
Other State Grants	12,336,855	192,490	12,529,345	697,139	5,726	702,865
County Grants	13,446,733	—	13,446,733	—	—	—
Federal Grants	21,744,108	—	21,744,108	4,694,764	—	4,694,764
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,761,684	—	1,761,684	20,058	—	20,058
Special Police Department Services	4,057,845	—	4,057,845	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,485,278	—	5,485,278	—	—	—
Engineering Fees, Inspections, and Other	2,502,575	—	2,502,575	5,342	—	5,342
Sewer Service Charges and Connection Fees	39,001,287	—	39,001,287	—	—	—
Solid Waste Revenues	405	—	405	—	—	—
Parking Facilities	4,765,594	—	4,765,594	—	—	—
Parks and Recreation Fees	2,570,695	—	2,570,695	267,670	—	267,670
Golf Course Fees	1,699,570	—	1,699,570	—	—	—
Water Service Charges and Connection Fees	26,861,355	—	26,861,355	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,460,628	—	12,460,628	882,187	—	882,187
Other Revenues						
Sale of Real and Personal Property	2,762	1,789	4,551	—	3,539,956	3,539,956
Contributions from Non-Government Sources	86	—	86	—	—	—
Other Sources of Revenues	14,622,310	—	14,622,310	2,090,165	687,605	2,777,770
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	37,772,166	—	37,772,166	—	—	—
Total Functional and General Revenues	\$ 235,600,495	\$ 158,832,145	\$ 394,432,640	\$ 11,822,199	\$ 9,254,034	\$ 21,076,233

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 31,131,635	\$ 31,131,635	\$ —	\$ 829,452	\$ 829,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,568,224	12,568,224	—	1,523,051	1,523,051
Sales and Use Taxes	—	19,127,022	19,127,022	—	1,054,977	1,054,977
Transportation Tax	18,113	—	18,113	—	—	—
Transient Lodging Taxes	—	5,578,196	5,578,196	—	380,354	380,354
Franchises	—	5,979,301	5,979,301	—	48,855	48,855
Business License Taxes	—	1,363,638	1,363,638	—	231,302	231,302
Real Property Transfer Taxes	—	570,967	570,967	—	—	—
Utility Users Tax	—	6,797,770	6,797,770	—	—	—
Other Non-Property Taxes	—	7,241,682	7,241,682	—	300,513	300,513
Special Benefit Assessments						
Fire and Paramedics	—	—	—	31,822	—	31,822
Police	—	—	—	5,543	—	5,543
Lighting	—	—	—	—	—	—
Other	20,750	—	20,750	—	—	—
Licenses and Permits						
Construction Permits	3,405,444	—	3,405,444	88,322	—	88,322
Other Licenses and Permits	1,419,332	—	1,419,332	3,992	—	3,992
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	20,699	—	20,699
Other Fines, Forfeitures, and Penalties	969,051	—	969,051	—	3,475	3,475
Revenue From Use of Money and Property						
Investment Earnings	1,013,153	1,407,004	2,420,157	28,028	—	28,028
Rents, Concessions, Royalties and Other	1,700,082	—	1,700,082	14,552	—	14,552
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	408,379	408,379	—	54,597	54,597
State Homeowners Property Tax Relief	—	226,370	226,370	—	8,558	8,558
State Gasoline Tax	2,163,951	—	2,163,951	319,726	—	319,726
Other State Grants	4,440,895	147,659	4,588,554	312,119	—	312,119
County Grants	145,112	—	145,112	—	—	—
Federal Grants	21,384,245	—	21,384,245	160,180	—	160,180
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	882,086	—	882,086	15,513	—	15,513
Special Police Department Services	596,339	—	596,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	412,247	—	412,247	—	—	—
Engineering Fees, Inspections, and Other	655,463	—	655,463	—	—	—
Sewer Service Charges and Connection Fees	22,997,493	—	22,997,493	—	—	—
Solid Waste Revenues	57,725,347	—	57,725,347	—	—	—
Parking Facilities	160,394	—	160,394	—	—	—
Parks and Recreation Fees	7,360,717	—	7,360,717	5,848	—	5,848
Golf Course Fees	—	—	—	5,847	—	5,847
Water Service Charges and Connection Fees	24,773,352	—	24,773,352	2,342,226	—	2,342,226
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	4,727,091	—	4,727,091
Airport Revenues	—	—	—	61,717	—	61,717
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,049,155	—	5,049,155	135,952	—	135,952
Other Revenues						
Sale of Real and Personal Property	31,738	—	31,738	—	—	—
Contributions from Non-Government Sources	991,798	—	991,798	1,000	—	1,000
Other Sources of Revenues	1,681,934	14,092	1,696,026	—	—	—
Other Financing Sources						
Sale of Bonds	40,727,811	—	40,727,811	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 200,726,002	\$ 92,561,939	\$ 293,287,941	\$ 8,280,177	\$ 4,435,134	\$ 12,715,311

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 490,146	\$ 490,146	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	210,011	210,011	—	—	—
Sales and Use Taxes	—	138,606	138,606	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	153,700	153,700	—	—	—
Franchises	—	62,304	62,304	—	—	—
Business License Taxes	—	34,750	34,750	—	—	—
Real Property Transfer Taxes	—	2,165	2,165	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	16,338	16,338	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	42,860	—	42,860	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	40,801	—	40,801	—	—	—
Other Licenses and Permits	1,651	75	1,726	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,908	—	11,908	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	17,220	10,000	27,220	—	—	—
Rents, Concessions, Royalties and Other	—	23,203	23,203	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,650	4,650	—	—	—
State Homeowners Property Tax Relief	—	6,727	6,727	—	—	—
State Gasoline Tax	48,897	—	48,897	—	—	—
Other State Grants	332,915	1,156	334,071	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	87,832	—	87,832	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,370	—	24,370	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	271	—	271	—	—	—
Sewer Service Charges and Connection Fees	1,308,166	—	1,308,166	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	17,390	—	17,390	—	—	—
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	94,147	—	94,147	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	59,516	—	59,516	—	—	—
Other Sources of Revenues	—	428,404	428,404	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,087,944	\$ 1,582,235	\$ 3,670,179	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 913,539	\$ 913,539	\$ —	\$ 14,575	\$ 14,575
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,220,770	1,220,770	—	28,765	28,765
Sales and Use Taxes	—	1,143,789	1,143,789	—	649	649
Transportation Tax	665,812	—	665,812	—	—	—
Transient Lodging Taxes	—	250,601	250,601	—	—	—
Franchises	—	176,340	176,340	—	4,257	4,257
Business License Taxes	—	109,447	109,447	—	30	30
Real Property Transfer Taxes	—	21,640	21,640	—	587	587
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,977	303,534	306,511	—	451	451
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	242,200	—	242,200	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	15,979	—	15,979	—	—	—
Other Licenses and Permits	5,484	—	5,484	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	25,154	25,154	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	29,558	93,360	122,918	—	7,517	7,517
Rents, Concessions, Royalties and Other	—	2,162	2,162	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,873	29,873	—	1,617	1,617
State Homeowners Property Tax Relief	—	7,925	7,925	—	383	383
State Gasoline Tax	208,344	—	208,344	13,560	—	13,560
Other State Grants	424,780	—	424,780	30,350	—	30,350
County Grants	—	—	—	—	—	—
Federal Grants	596,429	—	596,429	416,076	—	416,076
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,222	—	2,222	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,883,527	—	1,883,527	—	—	—
Solid Waste Revenues	964,869	—	964,869	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,276	—	157,276	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,929,023	—	1,929,023	64,771	—	64,771
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	475,090	—	475,090	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,574	—	4,574	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	410,937	—	410,937	10,739	—	10,739
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	36,295	65,888	102,183
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,019,081	\$ 4,298,134	\$ 12,317,215	\$ 571,791	\$ 124,719	\$ 696,510

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,203,042	\$ 5,203,042	\$ —	\$ 1,638,271	\$ 1,638,271
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,969,038	5,969,038	—	2,968,541	2,968,541
Sales and Use Taxes	—	17,565,204	17,565,204	—	1,140,905	1,140,905
Transportation Tax	1,814,527	—	1,814,527	830,583	—	830,583
Transient Lodging Taxes	—	1,961,994	1,961,994	—	34,844	34,844
Franchises	—	3,155,013	3,155,013	—	533,542	533,542
Business License Taxes	—	—	—	—	151,245	151,245
Real Property Transfer Taxes	—	458,581	458,581	—	125,323	125,323
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,005,245	4,607,650	5,612,895	50,000	334,883	384,883
Special Benefit Assessments						
Fire and Paramedics	520,507	—	520,507	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	999,163	—	999,163
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,457,263	—	1,457,263	696,833	—	696,833
Other Licenses and Permits	—	304,863	304,863	202,932	—	202,932
Fines and Forfeitures						
Vehicle Code Fines	976,702	—	976,702	127,598	—	127,598
Other Fines, Forfeitures, and Penalties	—	—	—	—	38,951	38,951
Revenue From Use of Money and Property						
Investment Earnings	364,816	1,045,511	1,410,327	53,611	442,363	495,974
Rents, Concessions, Royalties and Other	—	—	—	—	65,928	65,928
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	715,940	715,940	—	104,953	104,953
State Homeowners Property Tax Relief	—	75,146	75,146	—	22,892	22,892
State Gasoline Tax	1,656,190	—	1,656,190	579,593	—	579,593
Other State Grants	806,116	—	806,116	545,898	476,077	1,021,975
County Grants	—	—	—	—	—	—
Federal Grants	3,934,573	—	3,934,573	143,424	—	143,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	703,081	—	703,081	63,562	—	63,562
Special Police Department Services	150,152	—	150,152	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	6,975	—	6,975
Parking Facilities	—	—	—	3,540	—	3,540
Parks and Recreation Fees	—	—	—	492,874	—	492,874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	622,862	—	622,862
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,595,666	—	2,595,666	86,316	—	86,316
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	933,931	933,931	—	—	—
Other Sources of Revenues	1,326,467	388,954	1,715,421	—	341,823	341,823
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,311,305	\$ 42,384,867	\$ 59,696,172	\$ 5,505,764	\$ 8,420,541	\$ 13,926,305

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,458,894	\$ 11,458,894	\$ —	\$ 2,840,426	\$ 2,840,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,810,885	10,810,885	—	827,668	827,668
Sales and Use Taxes	—	17,326,409	17,326,409	—	386,110	386,110
Transportation Tax	3,321,206	—	3,321,206	—	—	—
Transient Lodging Taxes	—	2,281,581	2,281,581	—	416,139	416,139
Franchises	—	5,200,169	5,200,169	—	410,133	410,133
Business License Taxes	—	1,901,861	1,901,861	—	227,772	227,772
Real Property Transfer Taxes	—	573,839	573,839	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	817,506	4,286,501	5,104,007	—	636,466	636,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,331,992	—	1,331,992	—	—	—
Other	3,710,531	—	3,710,531	—	—	—
Licenses and Permits						
Construction Permits	2,130,976	—	2,130,976	471,386	—	471,386
Other Licenses and Permits	81,406	—	81,406	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	818,892	—	818,892	56,605	—	56,605
Other Fines, Forfeitures, and Penalties	—	415,897	415,897	—	40,103	40,103
Revenue From Use of Money and Property						
Investment Earnings	1,353,620	2,378,228	3,731,848	—	89,024	89,024
Rents, Concessions, Royalties and Other	—	747,314	747,314	—	117,565	117,565
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	382,584	382,584	—	26,407	26,407
State Homeowners Property Tax Relief	—	110,893	110,893	—	20,191	20,191
State Gasoline Tax	3,311,094	—	3,311,094	116,544	—	116,544
Other State Grants	973,407	13,840	987,247	89,290	—	89,290
County Grants	1,183,364	—	1,183,364	—	—	—
Federal Grants	2,793,155	—	2,793,155	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	657,410	—	657,410	375,022	—	375,022
Special Police Department Services	117,840	—	117,840	49,240	—	49,240
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	219,536	—	219,536	77,916	—	77,916
Sewer Service Charges and Connection Fees	19,769,038	—	19,769,038	—	—	—
Solid Waste Revenues	1,329,465	—	1,329,465	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	5,241,723	—	5,241,723	—	—	—
Water Service Charges and Connection Fees	18,643,749	—	18,643,749	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	475,563	—	475,563	—	—	—
Quasi-External Transactions	5,003,795	—	5,003,795	—	—	—
Other Current Service Charges	5,328,262	—	5,328,262	16,644	—	16,644
Other Revenues						
Sale of Real and Personal Property	92,055	—	92,055	—	—	—
Contributions from Non-Government Sources	—	—	—	—	281,209	281,209
Other Sources of Revenues	653,384	631,100	1,284,484	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 79,358,969	\$ 58,519,995	\$ 137,878,964	\$ 1,252,647	\$ 6,319,213	\$ 7,571,860

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 27,470,795	\$ 27,470,795	\$ —	\$ 10,155,027	\$ 10,155,027
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,972,460	11,972,460	—	5,093,007	5,093,007
Sales and Use Taxes	—	25,103,636	25,103,636	—	7,267,282	7,267,282
Transportation Tax	5,567,136	—	5,567,136	4,508,099	—	4,508,099
Transient Lodging Taxes	—	6,400,236	6,400,236	—	642,794	642,794
Franchises	—	4,541,023	4,541,023	—	2,324,460	2,324,460
Business License Taxes	—	7,668,781	7,668,781	—	583,257	583,257
Real Property Transfer Taxes	—	516,996	516,996	—	290,940	290,940
Utility Users Tax	—	31,347,850	31,347,850	—	—	—
Other Non-Property Taxes	945,945	9,122,547	10,068,492	2,096,862	1,957,532	4,054,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	6,057,695	—	6,057,695
Police	—	—	—	—	—	—
Lighting	1,326,210	—	1,326,210	—	—	—
Other	—	—	—	2,602,100	—	2,602,100
Licenses and Permits						
Construction Permits	1,247,603	—	1,247,603	557,491	—	557,491
Other Licenses and Permits	323,694	399,867	723,561	106,145	—	106,145
Fines and Forfeitures						
Vehicle Code Fines	860,915	—	860,915	169,544	—	169,544
Other Fines, Forfeitures, and Penalties	957,543	178,896	1,136,439	19,939	1,547,223	1,567,162
Revenue From Use of Money and Property						
Investment Earnings	855,865	3,327,049	4,182,914	2,481,921	3,059,339	5,541,260
Rents, Concessions, Royalties and Other	5,529,999	948,507	6,478,506	—	500,910	500,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,789	437,789	—	239,957	239,957
State Homeowners Property Tax Relief	—	238,905	238,905	—	127,993	127,993
State Gasoline Tax	2,387,399	—	2,387,399	1,310,454	—	1,310,454
Other State Grants	10,075,761	—	10,075,761	3,475,049	30,001	3,505,050
County Grants	38,304	—	38,304	—	—	—
Federal Grants	11,605,437	—	11,605,437	12,941,145	—	12,941,145
Other Taxes In-Lieu	—	2,572,136	2,572,136	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,287,313	—	1,287,313	397,648	—	397,648
Special Police Department Services	707,904	—	707,904	213,661	—	213,661
Special Fire Department Services and First Aid and Ambulance Charges	1,726,161	—	1,726,161	111,251	—	111,251
Engineering Fees, Inspections, and Other	134,875	—	134,875	305,422	—	305,422
Sewer Service Charges and Connection Fees	1,721,725	—	1,721,725	11,776,488	—	11,776,488
Solid Waste Revenues	10,860,713	—	10,860,713	17,426,620	—	17,426,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,415,354	—	4,415,354	955,516	—	955,516
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,174,816	—	27,174,816	14,078,267	—	14,078,267
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	10,428,324	—	10,428,324	420,981	—	420,981
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,292,913	—	3,292,913	93,314	—	93,314
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,326,654	—	9,326,654	783,180	—	783,180
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,143	16,143
Contributions from Non-Government Sources	465,808	—	465,808	11,366,047	—	11,366,047
Other Sources of Revenues	758,959	1,505,840	2,264,799	979,889	—	979,889
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	18,880,000	—	18,880,000	—	—	—
Total Functional and General Revenues	\$ 132,903,330	\$ 133,753,313	\$ 266,656,643	\$ 95,234,728	\$ 33,835,865	\$ 129,070,593

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 90,541	\$ 90,541	\$ —	\$ 9,198,469	\$ 9,198,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,048	23,048	—	1,541,748	1,541,748
Sales and Use Taxes	—	176,605	176,605	—	1,965,197	1,965,197
Transportation Tax	—	—	—	495,611	—	495,611
Transient Lodging Taxes	—	88,247	88,247	—	1,431,928	1,431,928
Franchises	—	28,173	28,173	—	954,619	954,619
Business License Taxes	—	6,741	6,741	—	—	—
Real Property Transfer Taxes	—	(8,138)	(8,138)	—	185,005	185,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	20,396	20,396	1,861,060	546,561	2,407,621
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,519	—	3,519	57,198	—	57,198
Lighting	—	—	—	—	—	—
Other	—	—	—	765,312	—	765,312
Licenses and Permits						
Construction Permits	7,115	—	7,115	828,019	—	828,019
Other Licenses and Permits	765	—	765	28,334	—	28,334
Fines and Forfeitures						
Vehicle Code Fines	5,454	—	5,454	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	14,403	404,013	418,416
Revenue From Use of Money and Property						
Investment Earnings	42,390	—	42,390	1,514	966,057	967,571
Rents, Concessions, Royalties and Other	8,593	—	8,593	—	460,129	460,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	575	575	—	44,804	44,804
State Homeowners Property Tax Relief	—	635	635	—	96,414	96,414
State Gasoline Tax	11,291	—	11,291	1,753,488	—	1,753,488
Other State Grants	248,249	—	248,249	1,395,434	3,941	1,399,375
County Grants	—	—	—	—	10,800	10,800
Federal Grants	12,391	—	12,391	315,164	—	315,164
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,273	—	7,273	98,778	—	98,778
Special Police Department Services	—	—	—	10,750	—	10,750
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	133,819	—	133,819
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	30,838	—	30,838	2,237,705	—	2,237,705
Parking Facilities	—	—	—	464,889	—	464,889
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	222,876	—	222,876	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	66,628	—	66,628
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	18,982	—	18,982	20,629	—	20,629
Other Revenues						
Sale of Real and Personal Property	16,502	—	16,502	—	—	—
Contributions from Non-Government Sources	—	—	—	—	238,876	238,876
Other Sources of Revenues	2,055	—	2,055	873,507	994,867	1,868,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	\$ 638,293	\$ 426,823	\$ 1,065,116	\$ 16,422,242	\$ 19,043,428	\$ 35,465,670

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Tulare (Tulare County) General Revenues	Total Revenues	Functional Revenues	Tulelake (Siskiyou County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,904,615	\$ 3,904,615	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,510,502	4,510,502	—	—	—
Sales and Use Taxes	—	9,255,445	9,255,445	—	—	—
Transportation Tax	819,074	—	819,074	—	—	—
Transient Lodging Taxes	—	721,517	721,517	—	—	—
Franchises	—	830,782	830,782	—	—	—
Business License Taxes	—	497,150	497,150	—	—	—
Real Property Transfer Taxes	—	98,370	98,370	—	—	—
Utility Users Tax	—	5,462,182	5,462,182	—	—	—
Other Non-Property Taxes	3,153,729	3,958,587	7,112,316	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	410,565	—	410,565	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	423,879	—	423,879	—	—	—
Other Licenses and Permits	177,065	—	177,065	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	72,200	—	72,200	—	—	—
Other Fines, Forfeitures, and Penalties	—	228,089	228,089	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	929,466	332,982	1,262,448	—	—	—
Rents, Concessions, Royalties and Other	—	249,490	249,490	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	266,078	266,078	—	—	—
State Homeowners Property Tax Relief	—	52,698	52,698	—	—	—
State Gasoline Tax	1,780,428	—	1,780,428	—	—	—
Other State Grants	3,228,115	—	3,228,115	—	—	—
County Grants	—	28,439	28,439	—	—	—
Federal Grants	962,107	—	962,107	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	130,830	—	130,830	—	—	—
Special Police Department Services	89,941	—	89,941	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	23,040	—	23,040	—	—	—
Engineering Fees, Inspections, and Other	101,893	—	101,893	—	—	—
Sewer Service Charges and Connection Fees	18,588,757	—	18,588,757	—	—	—
Solid Waste Revenues	6,472,162	—	6,472,162	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	307,333	—	307,333	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,849,482	—	4,849,482	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,450	—	111,450	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,797,825	—	1,797,825	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,924,880	—	1,924,880	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	390,925	390,925	—	—	—
Contributions from Non-Government Sources	323,000	6,455	329,455	—	—	—
Other Sources of Revenues	3,061,718	—	3,061,718	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,738,939	\$ 30,794,306	\$ 80,533,245	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,131,964	\$ 4,131,964	\$ —	\$ 7,579,892	\$ 7,579,892
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,856,947	4,856,947	—	6,342,701	6,342,701
Sales and Use Taxes	—	6,555,449	6,555,449	—	10,740,701	10,740,701
Transportation Tax	592,923	—	592,923	—	—	—
Transient Lodging Taxes	—	638,580	638,580	—	141,335	141,335
Franchises	—	2,145,922	2,145,922	—	1,620,272	1,620,272
Business License Taxes	—	991,899	991,899	—	337,867	337,867
Real Property Transfer Taxes	—	116,273	116,273	—	340,244	340,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,911,273	2,319,651	5,230,924	2,806,936	3,836,342	6,643,278
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	665,141	—	665,141
Other	2,706,861	—	2,706,861	568,132	—	568,132
Licenses and Permits						
Construction Permits	46,133	—	46,133	305,989	—	305,989
Other Licenses and Permits	126,467	—	126,467	89,033	5,674	94,707
Fines and Forfeitures						
Vehicle Code Fines	337,718	—	337,718	889,520	—	889,520
Other Fines, Forfeitures, and Penalties	—	283,800	283,800	72,454	1,250	73,704
Revenue From Use of Money and Property						
Investment Earnings	1,084,367	220,465	1,304,832	233,665	2,196,925	2,430,590
Rents, Concessions, Royalties and Other	—	96,655	96,655	610,186	225,588	835,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	219,044	219,044	—	220,164	220,164
State Homeowners Property Tax Relief	—	62,430	62,430	—	66,885	66,885
State Gasoline Tax	1,141,580	—	1,141,580	1,317,336	—	1,317,336
Other State Grants	3,286,634	—	3,286,634	2,484,119	35,161	2,519,280
County Grants	2,915	—	2,915	348,663	—	348,663
Federal Grants	3,688,843	—	3,688,843	1,148,643	—	1,148,643
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,631	—	117,631	265,159	—	265,159
Special Police Department Services	383,793	—	383,793	139,774	—	139,774
Special Fire Department Services and First Aid and Ambulance Charges	95,533	—	95,533	11,974	—	11,974
Engineering Fees, Inspections, and Other	37,840	—	37,840	—	—	—
Sewer Service Charges and Connection Fees	17,584,507	—	17,584,507	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,134,972	—	1,134,972	783,638	—	783,638
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,881,791	—	8,881,791	10,942,705	—	10,942,705
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	164,156	—	164,156	—	—	—
Quasi-External Transactions	1,150,482	—	1,150,482	2,894,833	—	2,894,833
Other Current Service Charges	2,123,660	—	2,123,660	40,788	—	40,788
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	641,479	—	641,479	135,224	1,000	136,224
Other Sources of Revenues	515,068	—	515,068	25,521,635	5,019,279	30,540,914
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	94,371	—	94,371	—	—	—
Total Functional and General Revenues	\$ 48,850,997	\$ 22,639,079	\$ 71,490,076	\$ 52,275,547	\$ 38,711,280	\$ 90,986,827

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,689,408	\$ 1,689,408	\$ —	\$ 1,243,222	\$ 1,243,222
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,860,728	2,860,728	—	1,236,471	1,236,471
Sales and Use Taxes	—	914,725	914,725	—	4,908,105	4,908,105
Transportation Tax	774,320	—	774,320	471,019	—	471,019
Transient Lodging Taxes	—	901,878	901,878	—	661,149	661,149
Franchises	—	597,644	597,644	—	545,503	545,503
Business License Taxes	—	42,734	42,734	—	382,055	382,055
Real Property Transfer Taxes	—	19,461	19,461	—	35,397	35,397
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	50,321	277,301	327,622	23,531	826,855	850,386
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	23,595	—	23,595	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	224,415	—	224,415	359,100	—	359,100
Other Licenses and Permits	39,505	—	39,505	75	—	75
Fines and Forfeitures						
Vehicle Code Fines	95,694	—	95,694	54,993	—	54,993
Other Fines, Forfeitures, and Penalties	—	8,161	8,161	140,824	—	140,824
Revenue From Use of Money and Property						
Investment Earnings	—	126,494	126,494	1,160,810	400,299	1,561,109
Rents, Concessions, Royalties and Other	—	59,621	59,621	421,114	195,609	616,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,430	90,430	—	47,135	47,135
State Homeowners Property Tax Relief	—	22,083	22,083	—	12,365	12,365
State Gasoline Tax	784,940	—	784,940	276,901	—	276,901
Other State Grants	486,042	—	486,042	390,983	—	390,983
County Grants	264,323	—	264,323	—	—	—
Federal Grants	4,468,774	—	4,468,774	2,587,724	—	2,587,724
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	57,612	—	57,612
Special Police Department Services	—	—	—	171,166	—	171,166
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	511,694	—	511,694
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	7,112,258	—	7,112,258
Solid Waste Revenues	—	—	—	66,951	—	66,951
Parking Facilities	—	—	—	153,483	—	153,483
Parks and Recreation Fees	150,141	—	150,141	551,128	—	551,128
Golf Course Fees	—	—	—	939,466	—	939,466
Water Service Charges and Connection Fees	—	—	—	2,698,212	—	2,698,212
Electric Revenues	—	—	—	15,148,213	—	15,148,213
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	866,543	—	866,543
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	128,295	—	128,295	239,028	—	239,028
Other Revenues						
Sale of Real and Personal Property	—	—	—	173,667	93	173,760
Contributions from Non-Government Sources	—	—	—	107,856	—	107,856
Other Sources of Revenues	—	48,350	48,350	1,060,575	4,668	1,065,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,490,365</u>	<u>\$ 7,659,018</u>	<u>\$ 15,149,383</u>	<u>\$ 35,744,926</u>	<u>\$ 10,498,926</u>	<u>\$ 46,243,852</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,557,163	\$ 9,557,163	\$ —	\$ 9,506,300	\$ 9,506,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,830,566	5,830,566	—	6,884,441	6,884,441
Sales and Use Taxes	—	5,514,164	5,514,164	—	6,852,466	6,852,466
Transportation Tax	3,728,162	—	3,728,162	830,323	—	830,323
Transient Lodging Taxes	—	447,634	447,634	—	93,745	93,745
Franchises	—	3,799,332	3,799,332	—	1,067,533	1,067,533
Business License Taxes	—	1,387,566	1,387,566	—	855,672	855,672
Real Property Transfer Taxes	—	201,784	201,784	—	178,254	178,254
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,643,600	1,595,898	3,239,498	473,814	2,175,876	2,649,690
Special Benefit Assessments						
Fire and Paramedics	1,319,603	—	1,319,603	734,607	—	734,607
Police	2,284,128	—	2,284,128	329,174	—	329,174
Lighting	436,787	—	436,787	—	—	—
Other	4,058,804	—	4,058,804	—	—	—
Licenses and Permits						
Construction Permits	1,065,838	—	1,065,838	401,185	—	401,185
Other Licenses and Permits	504,916	1,595	506,511	591,329	—	591,329
Fines and Forfeitures						
Vehicle Code Fines	830,524	—	830,524	402,189	—	402,189
Other Fines, Forfeitures, and Penalties	—	33,312	33,312	219,768	—	219,768
Revenue From Use of Money and Property						
Investment Earnings	76,740	435,997	512,737	2,225,202	—	2,225,202
Rents, Concessions, Royalties and Other	—	158,596	158,596	527,504	—	527,504
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	217,772	217,772	—	223,606	223,606
State Homeowners Property Tax Relief	—	119,840	119,840	—	130,924	130,924
State Gasoline Tax	1,197,377	—	1,197,377	1,222,338	—	1,222,338
Other State Grants	1,772,632	18,203	1,790,835	1,268,298	39,111	1,307,409
County Grants	1,311,515	—	1,311,515	—	—	—
Federal Grants	3,697,888	—	3,697,888	1,845,008	—	1,845,008
Other Taxes In-Lieu	—	86,788	86,788	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	396,270	—	396,270	359,105	—	359,105
Special Police Department Services	129,460	—	129,460	72,895	—	72,895
Special Fire Department Services and First Aid and Ambulance Charges	281,891	—	281,891	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	68,489	—	68,489
Sewer Service Charges and Connection Fees	—	—	—	6,054,998	—	6,054,998
Solid Waste Revenues	317,188	—	317,188	9,784,239	—	9,784,239
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,980,799	—	1,980,799	778,417	—	778,417
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,162,989	—	14,162,989
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	403,139	—	403,139	—	—	—
Quasi-External Transactions	1,261,047	—	1,261,047	—	—	—
Other Current Service Charges	324,845	—	324,845	875,971	—	875,971
Other Revenues						
Sale of Real and Personal Property	—	5,000	5,000	—	—	—
Contributions from Non-Government Sources	53,065	—	53,065	68,601	—	68,601
Other Sources of Revenues	516,198	330,300	846,498	5,187,736	—	5,187,736
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,592,416	\$ 29,741,510	\$ 59,333,926	\$ 48,484,179	\$ 28,007,928	\$ 76,492,107

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 12,607,430	\$ 12,607,430	\$ —	\$ 13,915,937	\$ 13,915,937
Voter Approved Indebtedness Property Tax	1,916,782	—	1,916,782	1,401,461	—	1,401,461
Other Property Taxes	—	8,959,209	8,959,209	—	7,971,974	7,971,974
Sales and Use Taxes	—	10,625,502	10,625,502	—	7,772,953	7,772,953
Transportation Tax	1,674,673	—	1,674,673	6,503,322	—	6,503,322
Transient Lodging Taxes	—	1,159,492	1,159,492	—	1,019,206	1,019,206
Franchises	—	4,026,261	4,026,261	—	4,057,051	4,057,051
Business License Taxes	—	281,211	281,211	—	1,224,453	1,224,453
Real Property Transfer Taxes	—	239,560	239,560	—	1,743,248	1,743,248
Utility Users Tax	—	—	—	—	12,578,125	12,578,125
Other Non-Property Taxes	5,357,214	2,871,761	8,228,975	1,639,546	3,295,590	4,935,136
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,595,364	—	3,595,364
Licenses and Permits						
Construction Permits	670,717	—	670,717	1,985,701	—	1,985,701
Other Licenses and Permits	206,076	119,609	325,685	261,740	47,697	309,437
Fines and Forfeitures						
Vehicle Code Fines	369,522	—	369,522	408,552	—	408,552
Other Fines, Forfeitures, and Penalties	—	144,609	144,609	1,149,262	4,350	1,153,612
Revenue From Use of Money and Property						
Investment Earnings	759,937	856,092	1,616,029	1,833,573	(54,411)	1,779,162
Rents, Concessions, Royalties and Other	—	428,347	428,347	748,275	97,241	845,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	290,083	290,083	—	356,145	356,145
State Homeowners Property Tax Relief	30,152	214,556	244,708	32,147	169,035	201,182
State Gasoline Tax	1,595,583	—	1,595,583	2,134,886	—	2,134,886
Other State Grants	5,734,582	13,864	5,748,446	7,818,079	99,050	7,917,129
County Grants	404,318	—	404,318	100,268	—	100,268
Federal Grants	21,256,194	—	21,256,194	39,025,493	—	39,025,493
Other Taxes In-Lieu	74,285	2,367,918	2,442,203	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	935,850	—	935,850	279,969	—	279,969
Special Police Department Services	199,634	—	199,634	24,339	—	24,339
Special Fire Department Services and First Aid and Ambulance Charges	3,468,625	—	3,468,625	431,094	—	431,094
Engineering Fees, Inspections, and Other	397,553	—	397,553	1,550,073	—	1,550,073
Sewer Service Charges and Connection Fees	23,006,024	—	23,006,024	—	—	—
Solid Waste Revenues	—	—	—	1,448,178	—	1,448,178
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,303,332	—	3,303,332	—	—	—
Golf Course Fees	—	—	—	284,829	—	284,829
Water Service Charges and Connection Fees	15,468,404	—	15,468,404	32,111,604	—	32,111,604
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,618,878	—	1,618,878
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	376,693	—	376,693	16,462,432	—	16,462,432
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	431,433	—	431,433	2,285,497	—	2,285,497
Other Revenues						
Sale of Real and Personal Property	192,993	307,941	500,934	—	381,327	381,327
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	10,943,261	—	10,943,261	14,000,248	23,122	14,023,370
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,023,741	—	1,023,741
Total Functional and General Revenues	\$ 98,773,837	\$ 45,513,445	\$ 144,287,282	\$ 140,158,551	\$ 54,702,093	\$ 194,860,644

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 2,509,336	\$ 2,509,336	\$ —	\$ 6,248,372	\$ 6,248,372
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	36,734	36,734	—	375,928	375,928
Sales and Use Taxes	—	3,005,450	3,005,450	—	10,620,520	10,620,520
Transportation Tax	1,003	—	1,003	5,378,085	—	5,378,085
Transient Lodging Taxes	—	—	—	—	764,920	764,920
Franchises	—	1,483,940	1,483,940	—	2,387,534	2,387,534
Business License Taxes	—	1,229,420	1,229,420	—	266,061	266,061
Real Property Transfer Taxes	—	79,384	79,384	—	326,265	326,265
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	11,378,178	11,378,178	3,723,083	2,672,343	6,395,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	159,541	—	159,541
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	540,613	—	540,613	626,495	—	626,495
Other Licenses and Permits	721,690	—	721,690	262,548	—	262,548
Fines and Forfeitures						
Vehicle Code Fines	361,370	—	361,370	1,225,129	—	1,225,129
Other Fines, Forfeitures, and Penalties	191,478	—	191,478	48,224	131,937	180,161
Revenue From Use of Money and Property						
Investment Earnings	(10,281,703)	17,873	(10,263,830)	539,057	129,246	668,303
Rents, Concessions, Royalties and Other	91,282	—	91,282	15,262	88,841	104,103
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	284	284	—	394,822	394,822
State Homeowners Property Tax Relief	—	20,088	20,088	—	25,502	25,502
State Gasoline Tax	6,415	—	6,415	1,692,035	—	1,692,035
Other State Grants	675,544	—	675,544	3,170,368	—	3,170,368
County Grants	—	—	—	—	50,000	50,000
Federal Grants	1,522,302	—	1,522,302	11,664,957	—	11,664,957
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	243,028	—	243,028	768,201	—	768,201
Special Police Department Services	—	—	—	229,213	—	229,213
Special Fire Department Services and First Aid and Ambulance Charges	24,191	—	24,191	1,600	—	1,600
Engineering Fees, Inspections, and Other	18,679	—	18,679	341,488	—	341,488
Sewer Service Charges and Connection Fees	—	—	—	10,565,026	—	10,565,026
Solid Waste Revenues	—	—	—	12,060,684	—	12,060,684
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	586,424	—	586,424
Golf Course Fees	—	—	—	892,185	—	892,185
Water Service Charges and Connection Fees	6,648,329	—	6,648,329	—	—	—
Electric Revenues	118,589,706	—	118,589,706	5,192,790	—	5,192,790
Gas Revenues	50,541,903	—	50,541,903	720,382	—	720,382
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,382,661	—	3,382,661	—	—	—
Other Current Service Charges	175,169	—	175,169	9,377,580	—	9,377,580
Other Revenues						
Sale of Real and Personal Property	40,000,000	(373,181)	39,626,819	—	—	—
Contributions from Non-Government Sources	—	—	—	17,738,837	1,469,147	19,207,984
Other Sources of Revenues	953,040	16,215,419	17,168,459	148,983	—	148,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 214,406,700	\$ 35,602,925	\$ 250,009,625	\$ 87,128,177	\$ 25,951,438	\$ 113,079,615

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,366,004	\$ 1,366,004	\$ —	\$ 8,550,128	\$ 8,550,128
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	553,444	553,444	—	9,101,027	9,101,027
Sales and Use Taxes	—	69,672	69,672	—	26,381,618	26,381,618
Transportation Tax	—	—	—	4,179,158	—	4,179,158
Transient Lodging Taxes	—	—	—	—	1,827,405	1,827,405
Franchises	—	214,109	214,109	—	1,919,594	1,919,594
Business License Taxes	—	35,284	35,284	—	2,070,867	2,070,867
Real Property Transfer Taxes	—	36,785	36,785	—	274,415	274,415
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	38,396	38,396	4,455,783	4,264,324	8,720,107
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,299,397	—	2,299,397
Licenses and Permits						
Construction Permits	108,933	—	108,933	—	—	—
Other Licenses and Permits	15,755	—	15,755	123,591	—	123,591
Fines and Forfeitures						
Vehicle Code Fines	12,486	—	12,486	1,089,142	—	1,089,142
Other Fines, Forfeitures, and Penalties	—	21,309	21,309	—	120,858	120,858
Revenue From Use of Money and Property						
Investment Earnings	1,693	16,526	18,219	1,381,325	765,374	2,146,699
Rents, Concessions, Royalties and Other	—	92,712	92,712	—	495,911	495,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,430	18,430	—	505,376	505,376
State Homeowners Property Tax Relief	—	10,363	10,363	—	118,720	118,720
State Gasoline Tax	106,680	—	106,680	1,995,382	—	1,995,382
Other State Grants	246,837	—	246,837	7,660,108	13,120	7,673,228
County Grants	289,454	—	289,454	761,079	24,105	785,184
Federal Grants	—	—	—	9,741,871	—	9,741,871
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,625	—	9,625	420,932	—	420,932
Special Police Department Services	—	—	—	455,916	—	455,916
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	173,343	—	173,343
Engineering Fees, Inspections, and Other	6,900	—	6,900	69,223	—	69,223
Sewer Service Charges and Connection Fees	423,497	—	423,497	23,499,881	—	23,499,881
Solid Waste Revenues	—	—	—	16,553,893	—	16,553,893
Parking Facilities	—	—	—	68,748	—	68,748
Parks and Recreation Fees	—	—	—	931,428	—	931,428
Golf Course Fees	—	—	—	2,418,207	—	2,418,207
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,492,585	—	1,492,585
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,301,741	—	4,301,741
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	8,609,213	—	8,609,213
Other Revenues						
Sale of Real and Personal Property	—	—	—	205,126	10,861	215,987
Contributions from Non-Government Sources	—	—	—	—	2,577	2,577
Other Sources of Revenues	39,972	—	39,972	1,090,710	—	1,090,710
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,261,832	\$ 2,473,034	\$ 3,734,866	\$ 93,977,782	\$ 56,446,280	\$ 150,424,062

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,138,773	\$ 9,138,773	\$ —	\$ 2,242,617	\$ 2,242,617
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,207,679	7,207,679	—	2,435,208	2,435,208
Sales and Use Taxes	—	13,908,757	13,908,757	—	1,025,942	1,025,942
Transportation Tax	1,670,970	—	1,670,970	956,917	—	956,917
Transient Lodging Taxes	—	329,813	329,813	—	—	—
Franchises	—	2,617,022	2,617,022	—	844,511	844,511
Business License Taxes	—	1,052,562	1,052,562	—	103,168	103,168
Real Property Transfer Taxes	—	231,141	231,141	—	143,838	143,838
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,008,522	4,008,522	7,061	379,666	386,727
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	8,181	—	8,181
Lighting	1,022,834	—	1,022,834	—	—	—
Other	330,794	—	330,794	1,741,026	—	1,741,026
Licenses and Permits						
Construction Permits	361,902	—	361,902	1,050,584	—	1,050,584
Other Licenses and Permits	73,035	—	73,035	149,730	—	149,730
Fines and Forfeitures						
Vehicle Code Fines	1,201,606	—	1,201,606	376,815	—	376,815
Other Fines, Forfeitures, and Penalties	—	631,241	631,241	249,296	294,207	543,503
Revenue From Use of Money and Property						
Investment Earnings	437,691	7,166,842	7,604,533	46,731	357,552	404,283
Rents, Concessions, Royalties and Other	—	962,947	962,947	265,717	160,392	426,109
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,407	283,407	—	95,947	95,947
State Homeowners Property Tax Relief	—	91,545	91,545	—	10,754	10,754
State Gasoline Tax	1,584,984	—	1,584,984	501,419	—	501,419
Other State Grants	3,289,574	40,637	3,330,211	507,238	—	507,238
County Grants	171,123	—	171,123	8,992	—	8,992
Federal Grants	4,422,118	—	4,422,118	1,053,424	—	1,053,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	447,031	—	447,031	508,013	—	508,013
Special Police Department Services	314,055	—	314,055	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,885,960	—	5,885,960	—	—	—
Engineering Fees, Inspections, and Other	27,497	—	27,497	219,650	—	219,650
Sewer Service Charges and Connection Fees	17,212,230	—	17,212,230	—	—	—
Solid Waste Revenues	528,024	—	528,024	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,394,182	—	2,394,182	704,898	—	704,898
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	3,772,290	—	3,772,290	—	—	—
Other Current Service Charges	2,162,916	—	2,162,916	43,113	—	43,113
Other Revenues						
Sale of Real and Personal Property	3,003	7,150	10,153	—	—	—
Contributions from Non-Government Sources	109,348	55,944	165,292	34,387	—	34,387
Other Sources of Revenues	413,717	653	414,370	634,243	181,841	816,084
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,836,884	\$ 47,734,635	\$ 95,571,519	\$ 9,067,435	\$ 8,275,643	\$ 17,343,078

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,213,402	\$ 9,213,402	\$ —	\$ 737,584	\$ 737,584
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,756,330	4,756,330	—	2,065,393	2,065,393
Sales and Use Taxes	—	11,273,266	11,273,266	—	763,127	763,127
Transportation Tax	816,183	—	816,183	237,849	—	237,849
Transient Lodging Taxes	—	1,141,959	1,141,959	—	92,214	92,214
Franchises	—	3,147,975	3,147,975	—	310,000	310,000
Business License Taxes	—	1,943,358	1,943,358	—	76,137	76,137
Real Property Transfer Taxes	—	358,942	358,942	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,098,199	5,841,923	7,940,122	—	259,467	259,467
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,265,297	—	1,265,297	—	—	—
Licenses and Permits						
Construction Permits	990,797	—	990,797	79,996	—	79,996
Other Licenses and Permits	382,664	—	382,664	30,850	—	30,850
Fines and Forfeitures						
Vehicle Code Fines	235,595	—	235,595	119,183	—	119,183
Other Fines, Forfeitures, and Penalties	—	2,100,311	2,100,311	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	233,066	822,645	1,055,711	44,355	59,118	103,473
Rents, Concessions, Royalties and Other	10,023	285,513	295,536	—	10,900	10,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,108	195,108	—	74,676	74,676
State Homeowners Property Tax Relief	—	122,572	122,572	—	5,336	5,336
State Gasoline Tax	1,093,878	—	1,093,878	384,994	—	384,994
Other State Grants	1,091,117	119	1,091,236	362,472	62,573	425,045
County Grants	100,000	—	100,000	635,439	—	635,439
Federal Grants	469,107	—	469,107	4,320,293	—	4,320,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,974,943	—	1,974,943	34,434	—	34,434
Special Police Department Services	49,852	—	49,852	58,149	—	58,149
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	453,217	—	453,217	175,290	—	175,290
Sewer Service Charges and Connection Fees	—	—	—	2,145,703	—	2,145,703
Solid Waste Revenues	—	—	—	2,205,683	—	2,205,683
Parking Facilities	3,045,508	—	3,045,508	—	—	—
Parks and Recreation Fees	3,478,825	—	3,478,825	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,832,872	—	1,832,872
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	45,612	—	45,612
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,645	—	25,645
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,274,104	—	10,274,104	32,698	—	32,698
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,705,342	—	1,705,342	—	—	—
Other Sources of Revenues	725,592	73,353	798,945	—	58,529	58,529
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,493,309	\$ 41,276,776	\$ 71,770,085	\$ 12,771,517	\$ 4,575,054	\$ 17,346,571

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 334,582	\$ 334,582	\$ —	\$ 4,647,326	\$ 4,647,326
Voter Approved Indebtedness Property Tax	—	—	—	1,992,559	—	1,992,559
Other Property Taxes	—	510,284	510,284	—	3,500,729	3,500,729
Sales and Use Taxes	—	234,750	234,750	—	4,414,473	4,414,473
Transportation Tax	12,718	—	12,718	295,000	—	295,000
Transient Lodging Taxes	—	—	—	—	616,761	616,761
Franchises	—	104,295	104,295	—	1,207,027	1,207,027
Business License Taxes	—	17,268	17,268	—	786,903	786,903
Real Property Transfer Taxes	—	11,261	11,261	—	—	—
Utility Users Tax	—	602,528	602,528	—	2,711,359	2,711,359
Other Non-Property Taxes	—	72,157	72,157	3,432,187	1,551,965	4,984,152
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	72,415	—	72,415	—	—	—
Other	—	—	—	361,243	—	361,243
Licenses and Permits						
Construction Permits	—	—	—	353,345	—	353,345
Other Licenses and Permits	13,294	1,400	14,694	104,998	—	104,998
Fines and Forfeitures						
Vehicle Code Fines	23,328	—	23,328	118,066	—	118,066
Other Fines, Forfeitures, and Penalties	645	—	645	—	674,179	674,179
Revenue From Use of Money and Property						
Investment Earnings	9,953	17,359	27,312	432,127	341,297	773,424
Rents, Concessions, Royalties and Other	7,991	—	7,991	—	912,592	912,592
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,221	27,221	—	321,558	321,558
State Homeowners Property Tax Relief	—	2,208	2,208	22,618	38,276	60,894
State Gasoline Tax	140,801	—	140,801	1,197,818	—	1,197,818
Other State Grants	505,668	—	505,668	914,321	5,976	920,297
County Grants	8,606	—	8,606	330,289	35,726	366,015
Federal Grants	669,642	—	669,642	4,009,922	—	4,009,922
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,979	—	16,979	148,444	—	148,444
Special Police Department Services	1,702	—	1,702	958,768	—	958,768
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	327,676	—	327,676
Engineering Fees, Inspections, and Other	—	—	—	30,710	—	30,710
Sewer Service Charges and Connection Fees	614,427	—	614,427	7,478,258	—	7,478,258
Solid Waste Revenues	—	—	—	7,890,731	—	7,890,731
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,920	—	21,920	458,262	—	458,262
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	145,033	—	145,033	7,737,031	—	7,737,031
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,499,151	—	2,499,151
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,485,438	—	1,485,438
Other Current Service Charges	—	—	—	4,935,802	—	4,935,802
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	16,472	—	16,472
Other Sources of Revenues	49,060	575,960	625,020	6,501,585	—	6,501,585
Other Financing Sources						
Sale of Bonds	—	—	—	91,130	—	91,130
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,314,182	\$ 2,511,273	\$ 4,825,455	\$ 54,123,951	\$ 21,766,147	\$ 75,890,098

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ —	\$ —	\$ —	\$ 8,990,172	\$ 8,990,172
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	8,542,896	8,542,896
Sales and Use Taxes	—	—	—	—	8,074,434	8,074,434
Transportation Tax	—	—	—	3,523,821	—	3,523,821
Transient Lodging Taxes	—	—	—	—	647,123	647,123
Franchises	—	—	—	—	3,093,538	3,093,538
Business License Taxes	—	—	—	—	2,075,987	2,075,987
Real Property Transfer Taxes	—	—	—	—	236,240	236,240
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,200,611	3,200,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	235,757	—	235,757
Police	—	—	—	83,177	—	83,177
Lighting	—	—	—	—	—	—
Other	—	—	—	6,185,116	—	6,185,116
Licenses and Permits						
Construction Permits	—	—	—	713,849	—	713,849
Other Licenses and Permits	—	—	—	156,389	337,525	493,914
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,123,359	—	1,123,359
Other Fines, Forfeitures, and Penalties	—	—	—	336,313	201,339	537,652
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	93,103	3,058,479	3,151,582
Rents, Concessions, Royalties and Other	—	—	—	—	288,319	288,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	331,289	331,289
State Homeowners Property Tax Relief	—	—	—	—	75,416	75,416
State Gasoline Tax	—	—	—	2,847,853	—	2,847,853
Other State Grants	—	—	—	1,382,147	44,504	1,426,651
County Grants	—	—	—	190,928	—	190,928
Federal Grants	—	—	—	5,386,537	—	5,386,537
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	511,554	—	511,554
Special Police Department Services	—	—	—	283,802	—	283,802
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,956,214	—	1,956,214
Engineering Fees, Inspections, and Other	—	—	—	12,619	—	12,619
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,212,074	—	1,212,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	42	—	42
Quasi-External Transactions	—	—	—	2,416,382	—	2,416,382
Other Current Service Charges	—	—	—	91,854	—	91,854
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,560	8,560
Contributions from Non-Government Sources	—	—	—	262,034	—	262,034
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>\$ 29,004,924</u>	<u>\$ 39,206,432</u>	<u>\$ 68,211,356</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 10,367,240	\$ 10,367,240	\$ —	\$ 15,703,529	\$ 15,703,529
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,878,635	2,878,635	—	3,635,306	3,635,306
Sales and Use Taxes	—	8,147,304	8,147,304	—	13,463,214	13,463,214
Transportation Tax	2,612,873	—	2,612,873	1,233,210	—	1,233,210
Transient Lodging Taxes	—	12,590,134	12,590,134	—	827,096	827,096
Franchises	—	2,123,395	2,123,395	—	758,871	758,871
Business License Taxes	—	2,383,438	2,383,438	—	97,888	97,888
Real Property Transfer Taxes	—	174,802	174,802	—	159,455	159,455
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,760,769	2,760,769	2,908,325	5,571,290	8,479,615
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	730,305	—	730,305	—	—	—
Other	562,273	—	562,273	2,170,685	—	2,170,685
Licenses and Permits						
Construction Permits	1,066,379	—	1,066,379	502,079	—	502,079
Other Licenses and Permits	1,415,443	780	1,416,223	2,113,128	—	2,113,128
Fines and Forfeitures						
Vehicle Code Fines	1,149,849	—	1,149,849	111,294	—	111,294
Other Fines, Forfeitures, and Penalties	—	350,142	350,142	6,296	27,266	33,562
Revenue From Use of Money and Property						
Investment Earnings	353,047	244,128	597,175	488,619	170,452	659,071
Rents, Concessions, Royalties and Other	—	696,411	696,411	428,695	—	428,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,205	155,205	—	141,123	141,123
State Homeowners Property Tax Relief	—	104,576	104,576	—	269,847	269,847
State Gasoline Tax	956,203	—	956,203	822,622	—	822,622
Other State Grants	218,066	18,305	236,371	5,174,279	49,265	5,223,544
County Grants	50,811	—	50,811	—	—	—
Federal Grants	1,103,067	—	1,103,067	3,386,023	—	3,386,023
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,036,487	—	1,036,487	287,491	—	287,491
Special Police Department Services	—	—	—	294,517	—	294,517
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	218,619	—	218,619
Engineering Fees, Inspections, and Other	—	—	—	3,335,322	—	3,335,322
Sewer Service Charges and Connection Fees	559,168	—	559,168	7,209,111	—	7,209,111
Solid Waste Revenues	1,292,044	—	1,292,044	6,350,797	—	6,350,797
Parking Facilities	11,148,146	—	11,148,146	—	—	—
Parks and Recreation Fees	305,770	—	305,770	975,124	—	975,124
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,401,335	—	9,401,335
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,546	—	45,546	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,807,860	—	2,807,860	427,180	—	427,180
Other Revenues						
Sale of Real and Personal Property	—	—	—	38,963	—	38,963
Contributions from Non-Government Sources	—	—	—	10,201,036	—	10,201,036
Other Sources of Revenues	2,740,224	119,547	2,859,771	5,058,055	—	5,058,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	56,940,000	—	56,940,000	967,518	—	967,518
Total Functional and General Revenues	\$ 87,093,561	\$ 43,114,811	\$ 130,208,372	\$ 64,110,323	\$ 40,874,602	\$ 104,984,925

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 1,599,816	\$ 1,599,816	\$ —	\$ 2,285,764	\$ 2,285,764
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	751,994	751,994	—	7,640,954	7,640,954
Sales and Use Taxes	—	2,009,635	2,009,635	—	9,398,372	9,398,372
Transportation Tax	117,812	—	117,812	922,966	—	922,966
Transient Lodging Taxes	—	2,220,481	2,220,481	—	451,640	451,640
Franchises	—	365,511	365,511	—	1,206,421	1,206,421
Business License Taxes	—	—	—	—	1,167,267	1,167,267
Real Property Transfer Taxes	—	55,751	55,751	—	191,694	191,694
Utility Users Tax	—	—	—	—	5,010,797	5,010,797
Other Non-Property Taxes	—	602,982	602,982	—	2,459,330	2,459,330
Special Benefit Assessments						
Fire and Paramedics	—	—	—	220,736	—	220,736
Police	—	—	—	—	—	—
Lighting	283,443	—	283,443	843,879	—	843,879
Other	601,819	—	601,819	—	—	—
Licenses and Permits						
Construction Permits	506,304	—	506,304	393,497	—	393,497
Other Licenses and Permits	12,781	12,250	25,031	181,337	—	181,337
Fines and Forfeitures						
Vehicle Code Fines	72,481	—	72,481	351,877	—	351,877
Other Fines, Forfeitures, and Penalties	—	10,694	10,694	581,647	—	581,647
Revenue From Use of Money and Property						
Investment Earnings	19,481	100,117	119,598	316,011	1,651,289	1,967,300
Rents, Concessions, Royalties and Other	—	—	—	519,643	—	519,643
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,118	26,118	—	274,349	274,349
State Homeowners Property Tax Relief	—	18,902	18,902	—	20,555	20,555
State Gasoline Tax	148,443	—	148,443	1,564,791	—	1,564,791
Other State Grants	370,971	—	370,971	1,618,384	20,654	1,639,038
County Grants	3,143,119	—	3,143,119	1,446,010	—	1,446,010
Federal Grants	39,571	—	39,571	3,299,508	—	3,299,508
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	812,749	—	812,749
Special Police Department Services	—	—	—	1,010,025	—	1,010,025
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	840,879	—	840,879
Engineering Fees, Inspections, and Other	—	—	—	594,449	—	594,449
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,400	—	32,400	682,159	—	682,159
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	12,871,700	—	12,871,700
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	172,117	—	172,117	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	209,070	—	209,070	4,227,669	—	4,227,669
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,603	—	5,603
Contributions from Non-Government Sources	—	—	—	233,410	—	233,410
Other Sources of Revenues	150,000	191,685	341,685	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,879,812	\$ 7,965,936	\$ 13,845,748	\$ 33,538,929	\$ 31,779,086	\$ 65,318,015

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ —	\$ —	\$ —	\$ 196,888	\$ 196,888
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	270,483	270,483
Sales and Use Taxes	—	—	—	—	117,597	117,597
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	68,151	68,151
Business License Taxes	—	—	—	—	8,076	8,076
Real Property Transfer Taxes	—	—	—	—	3,915	3,915
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	43,307	31,223	74,530
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	75,789	—	75,789
Licenses and Permits						
Construction Permits	—	—	—	28,146	—	28,146
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,577	—	4,577
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	5,138	—	5,138
Rents, Concessions, Royalties and Other	—	—	—	4,628	60,701	65,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	10,414	10,414
State Homeowners Property Tax Relief	—	—	—	—	4,348	4,348
State Gasoline Tax	—	—	—	61,590	—	61,590
Other State Grants	—	—	—	6,882	—	6,882
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	483,407	—	483,407
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	754,695	—	754,695
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	669,343	—	669,343
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	—	—	—	—	208,825	208,825
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,137,502</u>	<u>\$ 980,621</u>	<u>\$ 3,118,123</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 4,311,630	\$ 4,311,630	\$ —	\$ 2,574,443	\$ 2,574,443
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,278,610	7,278,610	—	—	—
Sales and Use Taxes	—	5,686,100	5,686,100	—	678,644	678,644
Transportation Tax	2,575,905	—	2,575,905	228,904	—	228,904
Transient Lodging Taxes	—	546,065	546,065	—	—	—
Franchises	—	1,914,199	1,914,199	—	503,540	503,540
Business License Taxes	—	948,902	948,902	—	11,235	11,235
Real Property Transfer Taxes	—	297,254	297,254	—	95,529	95,529
Utility Users Tax	—	7,365,543	7,365,543	—	—	—
Other Non-Property Taxes	27,640	1,525,458	1,553,098	1,107,247	138,182	1,245,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,101	—	1,101	362,929	—	362,929
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	813,079	—	813,079	95,062	—	95,062
Other Licenses and Permits	109,684	12,682	122,366	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,149,882	—	1,149,882	—	—	—
Other Fines, Forfeitures, and Penalties	203,887	—	203,887	75,217	—	75,217
Revenue From Use of Money and Property						
Investment Earnings	82,192	1,361,855	1,444,047	7,812	—	7,812
Rents, Concessions, Royalties and Other	—	616,937	616,937	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	255,903	255,903	—	2,187,102	2,187,102
State Homeowners Property Tax Relief	—	38,610	38,610	—	33,549	33,549
State Gasoline Tax	1,501,048	—	1,501,048	575,380	—	575,380
Other State Grants	3,400,284	214,080	3,614,364	17,178	—	17,178
County Grants	—	—	—	—	—	—
Federal Grants	5,091,659	—	5,091,659	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	573,901	—	573,901	—	—	—
Special Police Department Services	8,596,796	—	8,596,796	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	216,583	—	216,583	19,851	—	19,851
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,696,393	—	3,696,393	10,884	—	10,884
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	157,457	—	157,457	—	—	—
Quasi-External Transactions	4,361,609	—	4,361,609	—	—	—
Other Current Service Charges	874,355	—	874,355	134,264	—	134,264
Other Revenues						
Sale of Real and Personal Property	—	4,985,776	4,985,776	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	348,375	348,375	—	123,536	123,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,433,455	\$ 37,707,979	\$ 71,141,434	\$ 2,634,728	\$ 6,345,760	\$ 8,980,488

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 773,114	\$ 773,114	\$ —	\$ 357,347	\$ 357,347
Voter Approved Indebtedness Property Tax	—	—	—	13,870	—	13,870
Other Property Taxes	—	334,119	334,119	—	1,878,608	1,878,608
Sales and Use Taxes	—	698,036	698,036	—	1,399,713	1,399,713
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	294,574	294,574	—	193,591	193,591
Franchises	—	174,299	174,299	—	224,470	224,470
Business License Taxes	—	27,948	27,948	—	—	—
Real Property Transfer Taxes	—	—	—	—	9,655	9,655
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	421,460	421,460	—	715,735	715,735
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	27,948	—	27,948	—	166,072	166,072
Fines and Forfeitures						
Vehicle Code Fines	2,340	—	2,340	7,465	—	7,465
Other Fines, Forfeitures, and Penalties	—	—	—	—	5,092	5,092
Revenue From Use of Money and Property						
Investment Earnings	56,802	29,577	86,379	22,069	7,057	29,126
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,683	15,683	—	15,069	15,069
State Homeowners Property Tax Relief	—	9,502	9,502	260	6,257	6,517
State Gasoline Tax	87,433	—	87,433	134,890	—	134,890
Other State Grants	678,529	—	678,529	820,040	—	820,040
County Grants	—	—	—	—	—	—
Federal Grants	77,990	—	77,990	145,878	—	145,878
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	20,013	—	20,013	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,249,319	—	1,249,319	2,883,983	—	2,883,983
Solid Waste Revenues	—	—	—	13,232	—	13,232
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	543,077	—	543,077	2,347,983	—	2,347,983
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	47,037	—	47,037
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	—	—	—	321,044	803,491	1,124,535
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,743,451	\$ 2,778,312	\$ 5,521,763	\$ 6,757,751	\$ 5,782,157	\$ 12,539,908

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 617,229	\$ 617,229	\$ —	\$ 3,513,976	\$ 3,513,976
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	509,014	509,014	—	1,895,084	1,895,084
Sales and Use Taxes	—	826,820	826,820	—	1,616,208	1,616,208
Transportation Tax	—	—	—	958,488	—	958,488
Transient Lodging Taxes	—	390,992	390,992	—	766,271	766,271
Franchises	—	137,336	137,336	—	813,890	813,890
Business License Taxes	—	22,396	22,396	—	30,805	30,805
Real Property Transfer Taxes	—	4,669	4,669	—	70,479	70,479
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	392,718	392,718	107,441	676,700	784,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	896,589	—	896,589
Other	12,354	—	12,354	—	—	—
Licenses and Permits						
Construction Permits	29,025	—	29,025	261,334	—	261,334
Other Licenses and Permits	9,436	—	9,436	312	—	312
Fines and Forfeitures						
Vehicle Code Fines	19,220	—	19,220	3,569	—	3,569
Other Fines, Forfeitures, and Penalties	—	6,622	6,622	—	27,374	27,374
Revenue From Use of Money and Property						
Investment Earnings	57,798	38,377	96,175	197,456	201,133	398,589
Rents, Concessions, Royalties and Other	7,000	14,856	21,856	69,716	—	69,716
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,072	19,072	—	79,074	79,074
State Homeowners Property Tax Relief	—	9,603	9,603	—	20,233	20,233
State Gasoline Tax	108,671	—	108,671	446,396	—	446,396
Other State Grants	301,047	—	301,047	791,694	—	791,694
County Grants	65,659	—	65,659	—	—	—
Federal Grants	310,061	—	310,061	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,694	—	27,694	180,423	—	180,423
Special Police Department Services	—	—	—	42,375	—	42,375
Special Fire Department Services and First Aid and Ambulance Charges	13,000	—	13,000	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	71,796	—	71,796
Sewer Service Charges and Connection Fees	1,586,618	—	1,586,618	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	499,894	—	499,894
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,130	—	8,130	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	158,535	—	158,535	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,545	—	7,545	2,275,003	—	2,275,003
Other Sources of Revenues	63,829	2,512	66,341	—	199,434	199,434
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,785,622	\$ 2,992,216	\$ 5,777,838	\$ 6,802,486	\$ 9,910,661	\$ 16,713,147

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Winters (Yolo County) General Revenues	Total Revenues	Functional Revenues	Woodlake (Tulare County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 539,322	\$ 539,322	\$ —	\$ 134,255	\$ 134,255
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	500,924	500,924	—	557,600	557,600
Sales and Use Taxes	—	215,601	215,601	—	199,415	199,415
Transportation Tax	329,291	—	329,291	243,692	—	243,692
Transient Lodging Taxes	—	6,050	6,050	—	—	—
Franchises	—	203,985	203,985	—	68,079	68,079
Business License Taxes	—	24,847	24,847	—	35,854	35,854
Real Property Transfer Taxes	—	13,234	13,234	—	5,768	5,768
Utility Users Tax	—	373,214	373,214	—	278,191	278,191
Other Non-Property Taxes	110,953	337,673	448,626	43,284	63,539	106,823
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	269,855	—	269,855	—	—	—
Lighting	188,550	—	188,550	28,486	—	28,486
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	63,231	—	63,231	37,031	—	37,031
Other Licenses and Permits	—	—	—	—	603	603
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	24,273	—	24,273
Other Fines, Forfeitures, and Penalties	11,422	—	11,422	—	7,282	7,282
Revenue From Use of Money and Property						
Investment Earnings	62,275	7,233	69,508	19,907	46,734	66,641
Rents, Concessions, Royalties and Other	81,138	—	81,138	—	1,629	1,629
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,071	21,071	—	22,837	22,837
State Homeowners Property Tax Relief	—	16,840	16,840	—	1,830	1,830
State Gasoline Tax	123,132	—	123,132	131,198	—	131,198
Other State Grants	29,109	2,252	31,361	675,741	—	675,741
County Grants	—	—	—	—	—	—
Federal Grants	74,941	—	74,941	856,628	—	856,628
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,322	—	5,322
Special Police Department Services	—	—	—	49,738	—	49,738
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,209,549	—	1,209,549	935,988	—	935,988
Solid Waste Revenues	—	—	—	586,355	—	586,355
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	439,247	—	439,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,027,361	—	1,027,361	657,300	—	657,300
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	47,470	—	47,470
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	14,822	—	14,822
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	785,435	—	785,435	162,298	—	162,298
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,285	3,285	50,000	—	50,000
Other Sources of Revenues	—	26,945	26,945	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	240,000	—	240,000
Total Functional and General Revenues	\$ 4,805,489	\$ 2,292,476	\$ 7,097,965	\$ 4,809,533	\$ 1,423,616	\$ 6,233,149

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 9,462,410	\$ 9,462,410	\$ —	\$ 2,500,667	\$ 2,500,667
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,126,390	4,126,390	—	674,888	674,888
Sales and Use Taxes	—	9,613,322	9,613,322	—	317,550	317,550
Transportation Tax	2,022,478	—	2,022,478	225,871	—	225,871
Transient Lodging Taxes	—	585,295	585,295	—	—	—
Franchises	—	1,641,841	1,641,841	—	360,566	360,566
Business License Taxes	—	325,222	325,222	—	113,620	113,620
Real Property Transfer Taxes	—	—	—	—	76,099	76,099
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,893,655	1,960,629	3,854,284	306,636	101,351	407,987
Special Benefit Assessments						
Fire and Paramedics	38,227	—	38,227	—	—	—
Police	—	—	—	—	—	—
Lighting	1,052,096	—	1,052,096	—	—	—
Other	192,513	—	192,513	—	—	—
Licenses and Permits						
Construction Permits	2,043,014	—	2,043,014	380,292	—	380,292
Other Licenses and Permits	204,078	—	204,078	22,265	—	22,265
Fines and Forfeitures						
Vehicle Code Fines	120,561	—	120,561	30,192	—	30,192
Other Fines, Forfeitures, and Penalties	—	313,613	313,613	—	695	695
Revenue From Use of Money and Property						
Investment Earnings	99,365	714,998	814,363	20,193	56,264	76,457
Rents, Concessions, Royalties and Other	—	22,900	22,900	5,675	—	5,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,455	126,455	—	16,672	16,672
State Homeowners Property Tax Relief	—	143,070	143,070	—	11,548	11,548
State Gasoline Tax	927,423	—	927,423	99,733	—	99,733
Other State Grants	1,954,090	11,506	1,965,596	167,358	175	167,533
County Grants	—	—	—	494,149	—	494,149
Federal Grants	1,986,472	—	1,986,472	243,466	—	243,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,739	—	66,739	300,919	—	300,919
Special Police Department Services	239,106	—	239,106	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	77,793	—	77,793	—	—	—
Engineering Fees, Inspections, and Other	13,370	—	13,370	94,327	—	94,327
Sewer Service Charges and Connection Fees	10,736,187	—	10,736,187	173,005	—	173,005
Solid Waste Revenues	408,333	—	408,333	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	612,928	—	612,928	166,713	—	166,713
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,334,537	—	7,334,537	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,584,778	—	4,584,778	48,070	—	48,070
Other Current Service Charges	149,967	—	149,967	122,790	—	122,790
Other Revenues						
Sale of Real and Personal Property	—	7,584	7,584	—	—	—
Contributions from Non-Government Sources	22,220	—	22,220	—	—	—
Other Sources of Revenues	937,629	—	937,629	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 37,717,559	\$ 29,055,235	\$ 66,772,794	\$ 2,901,654	\$ 4,230,095	\$ 7,131,749

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 11,395,681	\$ 11,395,681	\$ —	\$ 583,887	\$ 583,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,503,586	5,503,586	—	356,851	356,851
Sales and Use Taxes	—	3,922,518	3,922,518	—	477,717	477,717
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	273,899	273,899	—	3,068,999	3,068,999
Franchises	—	1,789,424	1,789,424	—	70,840	70,840
Business License Taxes	—	339,618	339,618	—	7,440	7,440
Real Property Transfer Taxes	—	405,129	405,129	—	4,446	4,446
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,794,082	887,027	2,681,109	188,406	165,870	354,276
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	180,196	—	180,196	—	—	—
Lighting	6,616,513	—	6,616,513	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,098,788	—	2,098,788	62,582	—	62,582
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	221,871	—	221,871	5,764	—	5,764
Other Fines, Forfeitures, and Penalties	11,864	22,327	34,191	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	383,400	659,530	1,042,930	110,433	7,572	118,005
Rents, Concessions, Royalties and Other	1,168,283	923	1,169,206	203,256	—	203,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	201,261	201,261	—	11,912	11,912
State Homeowners Property Tax Relief	—	91,676	91,676	—	1,438	1,438
State Gasoline Tax	2,746,477	—	2,746,477	91,366	—	91,366
Other State Grants	—	—	—	259,656	—	259,656
County Grants	950,513	—	950,513	810,065	—	810,065
Federal Grants	292,824	—	292,824	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,770	—	43,770	23,626	—	23,626
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	187,387	—	187,387	30,609	—	30,609
Sewer Service Charges and Connection Fees	—	—	—	815,814	—	815,814
Solid Waste Revenues	4,476,798	—	4,476,798	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,242,614	—	1,242,614	191,922	—	191,922
Golf Course Fees	5,292,747	—	5,292,747	—	—	—
Water Service Charges and Connection Fees	—	—	—	445,019	—	445,019
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	898,180	—	898,180	84,121	—	84,121
Other Current Service Charges	92,340	—	92,340	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,278	3,278	—	—	—
Contributions from Non-Government Sources	91,493	—	91,493	6,713	44,291	51,004
Other Sources of Revenues	—	30,597	30,597	71,850	—	71,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,790,140	\$ 25,526,474	\$ 54,316,614	\$ 3,401,202	\$ 4,801,263	\$ 8,202,465

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 925,094	\$ 925,094	\$ —	\$ 5,612,534	\$ 5,612,534
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	563,262	563,262	—	4,596,120	4,596,120
Sales and Use Taxes	—	1,270,793	1,270,793	—	6,663,482	6,663,482
Transportation Tax	157,093	—	157,093	175,839	—	175,839
Transient Lodging Taxes	—	575,585	575,585	—	530,583	530,583
Franchises	—	248,540	248,540	—	1,357,607	1,357,607
Business License Taxes	—	72,622	72,622	—	669,824	669,824
Real Property Transfer Taxes	—	16,135	16,135	—	109,134	109,134
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	14,531	424,088	438,619	2,155,110	2,346,123	4,501,233
Special Benefit Assessments						
Fire and Paramedics	220,396	—	220,396	2,052	—	2,052
Police	—	—	—	—	—	—
Lighting	—	—	—	335,940	—	335,940
Other	—	—	—	194,693	—	194,693
Licenses and Permits						
Construction Permits	25,807	—	25,807	542,514	—	542,514
Other Licenses and Permits	36,643	—	36,643	780,202	—	780,202
Fines and Forfeitures						
Vehicle Code Fines	46,099	—	46,099	490,882	—	490,882
Other Fines, Forfeitures, and Penalties	1,105	2,506	3,611	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	96,639	19,226	115,865	633,547	3,588,079	4,221,626
Rents, Concessions, Royalties and Other	194,640	25,397	220,037	30,000	173,889	203,889
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,830	21,830	—	209,236	209,236
State Homeowners Property Tax Relief	—	16,504	16,504	—	145,634	145,634
State Gasoline Tax	138,413	—	138,413	990,684	—	990,684
Other State Grants	2,097,958	4	2,097,962	2,337,101	30,251	2,367,352
County Grants	—	—	—	—	—	—
Federal Grants	494,712	—	494,712	9,971,154	—	9,971,154
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,533	—	51,533	1,115,432	—	1,115,432
Special Police Department Services	1,897	—	1,897	332,026	—	332,026
Special Fire Department Services and First Aid and Ambulance Charges	32,759	—	32,759	201,275	—	201,275
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,850,410	—	1,850,410	9,295,426	—	9,295,426
Solid Waste Revenues	216,719	—	216,719	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,375	—	2,375	1,237,924	—	1,237,924
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,949,034	—	1,949,034	8,622,273	—	8,622,273
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	322,252	—	322,252	—	—	—
Other Current Service Charges	12,548	—	12,548	39,949	—	39,949
Other Revenues						
Sale of Real and Personal Property	—	1,331	1,331	12,503	—	12,503
Contributions from Non-Government Sources	177,551	—	177,551	—	—	—
Other Sources of Revenues	23	300,436	300,459	592,055	—	592,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,141,137	\$ 4,483,353	\$ 12,624,490	\$ 40,088,581	\$ 26,032,496	\$ 66,121,077

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ —	\$ 5,267,026	\$ 5,267,026	\$ —	\$ 2,513,074	\$ 2,513,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,494,615	4,494,615	—	1,713,441	1,713,441
Sales and Use Taxes	—	1,796,301	1,796,301	—	2,076,574	2,076,574
Transportation Tax	566,270	—	566,270	1,257,823	—	1,257,823
Transient Lodging Taxes	—	15,346	15,346	—	144,488	144,488
Franchises	—	1,245,206	1,245,206	—	754,714	754,714
Business License Taxes	—	102,564	102,564	—	—	—
Real Property Transfer Taxes	—	96,459	96,459	—	44,767	44,767
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	623,053	488,375	1,111,428	—	643,455	643,455
Special Benefit Assessments						
Fire and Paramedics	3,627,215	—	3,627,215	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	459,735	—	459,735	—	—	—
Licenses and Permits						
Construction Permits	169,422	—	169,422	—	—	—
Other Licenses and Permits	743	—	743	24,932	44,350	69,282
Fines and Forfeitures						
Vehicle Code Fines	135,314	—	135,314	995	—	995
Other Fines, Forfeitures, and Penalties	35,993	—	35,993	68,503	7,302	75,805
Revenue From Use of Money and Property						
Investment Earnings	233,916	190,219	424,135	30,877	47,642	78,519
Rents, Concessions, Royalties and Other	393,906	—	393,906	—	60,487	60,487
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	152,700	152,700	—	62,397	62,397
State Homeowners Property Tax Relief	—	105,000	105,000	—	32,284	32,284
State Gasoline Tax	838,720	—	838,720	351,825	—	351,825
Other State Grants	841,966	—	841,966	800,827	—	800,827
County Grants	—	—	—	—	—	—
Federal Grants	4,150,522	—	4,150,522	454,352	—	454,352
Other Taxes In-Lieu	—	—	—	50,000	—	50,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	145,187	—	145,187	75,254	—	75,254
Special Police Department Services	12,079	—	12,079	180	—	180
Special Fire Department Services and First Aid and Ambulance Charges	86,008	—	86,008	—	—	—
Engineering Fees, Inspections, and Other	177,851	—	177,851	284,322	—	284,322
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	674,255	—	674,255	181,572	—	181,572
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	5,084	—	5,084	151,949	—	151,949
Other Revenues						
Sale of Real and Personal Property	—	2,094	2,094	—	2,904	2,904
Contributions from Non-Government Sources	—	—	—	—	7,301	7,301
Other Sources of Revenues	704,944	765	705,709	—	24,880	24,880
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,882,183	\$ 13,956,670	\$ 27,838,853	\$ 3,733,411	\$ 8,180,060	\$ 11,913,471

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	State Total General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	\$ —	\$ 5,076,680,149	\$ 5,076,680,149	8.08
Voter Approved Indebtedness Property Tax	682,037,843	—	682,037,843	1.08
Other Property Taxes	—	2,655,016,571	2,655,016,571	4.22
Sales and Use Taxes	—	3,127,955,898	3,127,955,898	4.98
Transportation Tax	766,207,907	—	766,207,907	1.22
Transient Lodging Taxes	38,185,195	1,018,017,479	1,056,202,674	1.68
Franchises	—	811,484,927	811,484,927	1.29
Business License Taxes	—	999,617,881	999,617,881	1.59
Real Property Transfer Taxes	—	356,319,563	356,319,563	0.57
Utility Users Tax	—	1,841,230,279	1,841,230,279	2.93
Other Non-Property Taxes	513,234,509	1,353,299,482	1,866,533,991	2.97
Special Benefit Assessments				
Fire and Paramedics	94,500,737	—	94,500,737	0.15
Police	68,183,468	—	68,183,468	0.11
Lighting	192,880,279	—	192,880,279	0.31
Other	401,886,063	—	401,886,063	0.64
Licenses and Permits				
Construction Permits	342,072,813	—	342,072,813	0.54
Other Licenses and Permits	146,920,609	43,385,156	190,305,765	0.30
Fines and Forfeitures				
Vehicle Code Fines	368,284,966	—	368,284,966	0.59
Other Fines, Forfeitures, and Penalties	66,970,120	185,094,047	252,064,167	0.40
Revenue From Use of Money and Property				
Investment Earnings	643,842,189	422,859,148	1,066,701,337	1.70
Rents, Concessions, Royalties and Other	209,201,342	231,001,310	440,202,652	0.70
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	116,076,947	116,076,947	0.18
State Homeowners Property Tax Relief	4,819,883	46,282,492	51,102,375	0.08
State Gasoline Tax	540,102,832	—	540,102,832	0.86
Other State Grants	2,020,964,006	70,147,119	2,091,111,125	3.33
County Grants	367,265,892	17,374,327	384,640,219	0.61
Federal Grants	3,149,033,034	—	3,149,033,034	5.01
Other Taxes In-Lieu	14,582,131	80,296,013	94,878,144	0.15
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	296,537,044	—	296,537,044	0.47
Special Police Department Services	203,916,628	—	203,916,628	0.32
Special Fire Department Services and First Aid and Ambulance Charges	346,677,840	—	346,677,840	0.55
Engineering Fees, Inspections, and Other	194,977,691	—	194,977,691	0.31
Sewer Service Charges and Connection Fees	2,895,734,775	—	2,895,734,775	4.61
Solid Waste Revenues	1,734,669,528	—	1,734,669,528	2.76
Parking Facilities	308,303,730	—	308,303,730	0.49
Parks and Recreation Fees	475,721,684	—	475,721,684	0.76
Golf Course Fees	164,762,875	—	164,762,875	0.26
Water Service Charges and Connection Fees	3,694,136,355	—	3,694,136,355	5.88
Electric Revenues	5,888,751,822	—	5,888,751,822	9.37
Gas Revenues	182,808,089	—	182,808,089	0.29
Airport Revenues	1,702,940,572	—	1,702,940,572	2.71
Port and Harbor Revenues	983,144,491	—	983,144,491	1.56
Hospital Revenues	713,628,883	—	713,628,883	1.14
Transit Revenues	375,702,335	—	375,702,335	0.60
Quasi-External Transactions	439,018,508	—	439,018,508	0.70
Other Current Service Charges	1,948,263,221	—	1,948,263,221	3.10
Other Revenues				
Sale of Real and Personal Property	112,117,991	52,802,909	164,920,900	0.26
Contributions from Non-Government Sources	181,840,647	32,445,665	214,286,312	0.34
Other Sources of Revenues	2,273,555,890	357,114,604	2,630,670,494	4.18
Other Financing Sources				
Sale of Bonds	6,725,193,078	—	6,725,193,078	10.70
Notes and Other	1,492,519,517	—	1,492,519,517	2.37
Total Functional and General Revenues	\$ 43,966,099,012	\$ 18,894,501,966	\$ 62,860,600,978	100.00

Table 4. Cities Annual Report — Fiscal Year 2009-10
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	\$ 90,386	—	\$ —	\$ 90,386	\$ —	\$ 90,386	\$ 1,021,810	—	\$ —	\$ 1,021,810	\$ —	\$ 1,021,810	
Management and Support	2,592,615	—	33,297	2,625,912	2,967,446	(341,534)	1,377,575	—	39,138	1,416,713	54,050	1,362,663	
Public Safety													
Police	4,725,427	D	5,408	4,730,835	276,589	4,454,246	3,574,335	C	2,393	3,576,728	306,707	3,270,021	
Fire	3,205,743	D	—	3,205,743	—	3,205,743	—	D	—	—	39,026	(39,026)	
Emergency Medical Services	—	J	—	—	—	—	21,048	D	—	21,048	—	21,048	
Animal Regulation	208,941	—	—	208,941	52,445	156,496	32,798	—	—	32,798	—	32,798	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	109,138	E	—	109,138	195,758	(86,620)	—	D	—	—	—	—	
Disaster Preparedness	—	—	—	—	6,281	(6,281)	—	—	—	—	—	—	
Other	9,408,408	—	—	9,408,408	35,428,190	(26,019,782)	—	—	—	—	397	(397)	
Transportation													
Streets, Highways, and Storm Drains	1,250,305	—	127,592	1,377,897	2,191,025	(813,128)	3,933,998	—	2,138,499	6,072,497	1,943,412	4,129,085	
Street Trees and Landscaping	—	—	—	—	—	—	288,547	—	—	288,547	27,120	261,427	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	828,622	D	28,956	857,578	1,332,592	(475,014)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	7,247	—	—	7,247	309,653	(302,406)	
Community Development													
Planning	545,662	A	—	545,662	—	545,662	855,708	B	14	855,722	—	855,722	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	896,816	—	—	896,816	447,171	449,645	436,884	—	11	436,895	893,516	(456,621)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	757,165	—	632,796	1,389,961	58,230	1,331,731	
Other	—	—	—	—	177,234	(177,234)	1,200	—	25,000	26,200	460,694	(434,494)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	3,018,756	E	—	3,018,756	3,168,068	(149,312)	81,346	E	—	81,346	74,486	6,860	
Sewers	—	H	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	421,856	A	—	421,856	—	421,856	2,089,281	A	—	2,089,281	462,597	1,626,684	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	C	—	—	42,169	(42,169)	
Museums	—	—	—	—	—	—	22,613	—	—	22,613	2,663	19,950	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	43,750	—	—	43,750	—	43,750	675,894	—	—	675,894	—	675,894	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 26,517,803		\$ 166,297	\$ 26,684,100	\$ 44,910,207	\$ (18,226,107)	\$ 16,006,071		\$ 2,866,807	\$ 18,872,878	\$ 6,007,312	\$ 12,865,566	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 1,793,075	—	\$ —	\$ 1,793,075	\$ —	\$ 1,793,075	\$ 381,969	—	\$ —	\$ 381,969	\$ —	\$ 381,969
Management and Support	6,912,880	—	524,583	7,437,463	26,625,266	(19,187,803)	879,088	—	4,554,852	5,433,940	2,128,801	3,305,139
Public Safety												
Police	26,273,009	A	—	26,273,009	2,191,406	24,081,603	4,937,168	A	—	4,937,168	438,627	4,498,541
Fire	4,633,471	A	12,145	4,645,616	305,743	4,339,873	2,573,623	A	52,068	2,625,691	379,384	2,246,307
Emergency Medical Services	18,090,512	A	—	18,090,512	2,444,563	15,645,949	1,572,465	A	—	1,572,465	1,279,273	293,192
Animal Regulation	769,098	—	—	769,098	90,411	678,687	—	—	—	—	1,094	(1,094)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	366,658	A	—	366,658	—	366,658	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,789	—	121,475	129,264	—	129,264
Transportation												
Streets, Highways, and Storm Drains	749,797	—	5,300,919	6,050,716	2,602,314	3,448,402	3,347,768	—	1,570,558	4,918,326	2,117,899	2,800,427
Street Trees and Landscaping	1,300,506	—	608,583	1,909,089	—	1,909,089	256,982	—	—	256,982	—	256,982
Parking Facilities	139,927	—	—	139,927	751,920	(611,993)	—	—	—	—	—	—
Public Transit	2,580,803	J	—	2,580,803	2,528,966	51,837	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,035,121	A	1,807,451	2,842,572	695,617	2,146,955	254,295	A	—	254,295	110,141	144,154
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,264,223	—	5,816,966	9,081,189	3,916,157	5,165,032	381,442	—	—	381,442	345,355	36,087
Redevelopment	16,683,890	—	—	16,683,890	341,655	16,342,235	—	—	—	—	—	—
Housing	2,353,654	—	—	2,353,654	1,607,320	746,334	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	62,233	—	—	62,233	—	62,233	279,025	—	64,865	343,890	2,820,508	(2,476,618)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	795,837	E	—	795,837	813,483	(17,646)	—	J	—	—	—	—
Sewers	4,437,899	A	—	4,437,899	6,365,274	(1,927,375)	1,013,207	AE	—	1,013,207	2,235,933	(1,222,726)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,352,672	A	1,040,507	7,393,179	2,468,145	4,925,034	2,067,637	A	231,676	2,299,313	968,561	1,330,752
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,181,999	A	732,379	4,914,378	1,536,124	3,378,254	914,574	D	—	914,574	681,493	233,081
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,692,541	—	—	3,692,541	3,821,052	(128,511)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,864	(6,864)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	43,735,155	—	2,128,394	45,863,549	49,130,148	(3,266,599)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 150,204,960		\$ 17,971,927	\$ 168,176,887	\$ 108,235,564	\$ 59,941,323	\$ 18,867,032		\$ 6,595,494	\$ 25,462,526	\$ 13,513,933	\$ 11,948,593

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 2009-10 — (continued)
Statement of Expenditures

Alhambra (Los Angeles County)							Aliso Viejo (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	\$ 794,550	—	\$ —	\$ 794,550	\$ —	\$ 794,550	\$ 118,467	—	\$ —	\$ 118,467	\$ —	\$ 118,467	
Management and Support	4,591,591	—	271,890	4,863,481	6,080,393	(1,216,912)	2,550,865	—	2,088	2,552,953	94,719	2,458,234	
Public Safety													
Police	22,986,737	A	55,458	23,042,195	6,456,866	16,585,329	6,014,228	D	68,254	6,082,482	297,742	5,784,740	
Fire	13,527,630	A	1,199,552	14,727,182	2,827,681	11,899,501	—	D	—	—	—	—	
Emergency Medical Services	2,525	A	—	2,525	—	2,525	—	D	—	—	—	—	
Animal Regulation	98,944	—	—	98,944	—	98,944	229,331	—	—	229,331	—	229,331	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	2,018,866	A	8,070	2,026,936	2,048,839	(21,903)	—	J	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	140,585	—	—	140,585	—	140,585	
Transportation													
Streets, Highways, and Storm Drains	3,985,291	—	728,315	4,713,606	4,976,213	(262,607)	1,259,079	—	1,709,883	2,968,962	2,216,177	752,785	
Street Trees and Landscaping	753,867	—	—	753,867	1,888,604	(1,134,737)	—	—	—	—	—	—	
Parking Facilities	2,104,679	—	—	2,104,679	1,060,528	1,044,151	—	—	—	—	—	—	
Public Transit	2,075,532	EJ	1,700,724	3,776,256	3,171,707	604,549	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	366,507	(366,507)	
Community Development													
Planning	1,157,292	E	—	1,157,292	802,126	355,166	1,257,126	A	—	1,257,126	309,731	947,395	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	749,393	—	—	749,393	1,648,989	(899,596)	935,999	—	7,008,696	7,944,695	588,290	7,356,405	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	1,537,253	—	—	1,537,253	—	1,537,253	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	213,225	—	—	213,225	85,847	127,378	—	—	—	—	—	—	
Other	609,087	—	140,717	749,804	2,417,352	(1,667,548)	90,681	—	—	90,681	374,161	(283,480)	
Health													
Physical and Mental Health	—	—	—	—	23,354	(23,354)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	7,883,441	E	—	7,883,441	8,067,775	(184,334)	—	J	—	—	—	—	
Sewers	844,418	A	—	844,418	3,568,380	(2,723,962)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	48,229	—	25,063	73,292	152,599	(79,307)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,067,933	AE	128,977	5,196,910	1,142,141	4,054,769	893,800	J	—	893,800	—	893,800	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,601,972	A	182,166	2,784,138	156,745	2,627,393	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	2,035,289	—	—	2,035,289	1,805,395	229,894	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	14,388,838	A	506,646	14,895,484	17,948,873	(3,053,389)	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 90,076,582		\$ 4,947,578	\$ 95,024,160	\$ 66,330,407	\$ 28,693,753	\$ 13,490,161		\$ 8,788,921	\$ 22,279,082	\$ 4,247,327	\$ 18,031,755	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 19,250	—	\$ —	\$ 19,250	\$ —	\$ 19,250	\$ 480	—	\$ —	\$ 480	\$ —	\$ 480
Management and Support	356,741	—	—	356,741	—	356,741	87,080	—	—	87,080	2,769	84,311
Public Safety												
Police	910,521	A	—	910,521	207,560	702,961	81,298	D	—	81,298	138,781	(57,483)
Fire	131,797	AB	88,500	220,297	3,782	216,515	—	BF	—	—	500	(500)
Emergency Medical Services	1,810	D	—	1,810	—	1,810	—	BFGI	—	—	—	—
Animal Regulation	17,708	—	—	17,708	—	17,708	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	5,665	E	—	5,665	—	5,665
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	290	(290)
Other	23,001	—	—	23,001	—	23,001	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	298,793	—	—	298,793	142,939	155,854	136,739	—	141,622	278,361	174,158	104,203
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	209,680	—	—	209,680	73,866	135,814	—	—	—	—	—	—
Community Development												
Planning	31,199	AD	—	31,199	455	30,744	—	DE	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	61,276	—	—	61,276	—	61,276	1,921	—	—	1,921	1,675	246
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,609	—	—	6,609	—	6,609
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	778,891	A	—	778,891	839,582	(60,691)	82,379	A	—	82,379	78,595	3,784
Cemeteries	—	—	—	—	—	—	428	—	—	428	87	341
Other	—	—	—	—	43,162	(43,162)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	24,579	D	—	24,579	21,376	3,203	8,890	B	—	8,890	17,120	(8,230)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,274	—	—	2,274	—	2,274
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,773	—	—	51,773	—	51,773	—	—	—	—	—	—
Public Utilities												
Water	667,989	A	—	667,989	932,191	(264,202)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,297	—	—	2,297	18,502	(16,205)	—	—	—	—	—	—
Total Expenditures	\$ 3,587,305		\$ 88,500	\$ 3,675,805	\$ 2,283,415	\$ 1,392,390	\$ 413,763		\$ 141,622	\$ 555,385	\$ 413,975	\$ 141,410

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 99,819	—	\$ —	\$ 99,819	\$ —	\$ 99,819	\$ 7,226,180	—	\$ 144,304	\$ 7,370,484	\$ 1,302,495	\$ 6,067,989
Management and Support	5,421,554	—	3,276,929	8,698,483	441,416	8,257,067	49,174,256	—	4,830	49,179,086	11,181,310	37,997,776
Public Safety												
Police	5,183,926	AD	—	5,183,926	367,814	4,816,112	112,587,795	A	269,666	112,857,461	13,064,664	99,792,797
Fire	—	F	—	—	—	—	54,274,776	A	97,948	54,372,724	10,324,157	44,048,567
Emergency Medical Services	—	D	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	828,741	—	—	828,741	—	828,741
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,323,321	A	—	1,323,321	36,597	1,286,724
Disaster Preparedness	—	—	—	—	—	—	940,464	—	298	940,762	120,555	820,207
Other	—	—	—	—	—	—	3,421,613	—	1,268,357	4,689,970	2,010,965	2,679,005
Transportation												
Streets, Highways, and Storm Drains	2,207,554	—	525,952	2,733,506	2,623,932	109,574	9,030,358	—	24,955,751	33,986,109	46,868,118	(12,882,009)
Street Trees and Landscaping	—	—	—	—	—	—	3,630,715	—	—	3,630,715	1,227,384	2,403,331
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,159	—	12,156,591	12,240,750	581,634	11,659,116
Community Development												
Planning	559,583	A	—	559,583	(180,666)	740,249	4,325,484	A	749	4,326,233	1,639,194	2,687,039
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	801,342	—	—	801,342	458,903	342,439	11,869,778	—	6,596	11,876,374	6,723,267	5,153,107
Redevelopment	—	—	—	—	—	—	6,926,702	—	7,597,193	14,523,895	22,412,520	(7,888,625)
Housing	663,040	—	—	663,040	20,025	643,015	73,303,607	—	—	73,303,607	77,347,534	(4,043,927)
Employment	—	—	—	—	—	—	5,119,327	—	20,676	5,140,003	5,020,879	119,124
Community Promotion	—	—	—	—	—	—	9,605,318	—	7,510	9,612,828	—	9,612,828
Other	—	—	—	—	—	—	3,500,381	—	1,571,014	5,071,395	4,445,901	625,494
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	48,865,563	E	6,398,531	55,264,094	57,569,853	(2,305,759)
Sewers	2,829,774	A	268,060	3,097,834	3,854,366	(756,532)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,022,145	A	—	2,022,145	353,993	1,668,152	18,603,077	ABE	1,146,917	19,749,994	6,643,400	13,106,594
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	9,136,671	A	2,017,446	11,154,117	716,799	10,437,318
Museums	—	—	—	—	—	—	600,711	—	—	600,711	—	600,711
Golf Courses	—	—	—	—	—	—	3,837,489	—	54,265	3,891,754	5,170,486	(1,278,732)
Sports Arenas and Stadiums	—	—	—	—	—	—	39,444,667	—	2,020,452	41,465,119	33,282,046	8,183,073
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	434,638	—	—	434,638	—	434,638
Public Utilities												
Water	4,434,268	A	1,338,476	5,772,744	6,524,344	(751,600)	50,179,000	A	23,042,000	73,221,000	58,478,000	14,743,000
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	360,247,000	—	50,324,000	410,571,000	396,014,000	14,557,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 24,223,005		\$ 5,409,417	\$ 29,632,422	\$ 14,464,127	\$ 15,168,295	\$ 888,521,791		\$ 133,105,094	\$ 1,021,626,885	\$ 762,181,758	\$ 259,445,127

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County)						Angels (Calaveras 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	\$ 217,389	—	\$ —	\$ 217,389	\$ —	\$ 217,389	\$ 9,959	—	\$ —	\$ 9,959	\$ —	\$ 9,959
Management and Support	649,284	—	2,250	651,534	37,507	614,027	658,233	—	—	658,233	—	658,233
Public Safety												
Police	3,407,048	A	44,889	3,451,937	285,473	3,166,464	1,502,299	AB	39,189	1,541,488	178,719	1,362,769
Fire	—	F	—	—	—	—	293,074	AB	—	293,074	10,441	282,633
Emergency Medical Services	—	E	—	—	—	—	102,228	I	—	102,228	—	102,228
Animal Regulation	—	—	—	—	12,400	(12,400)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	72,338	A	2	72,340	53,802	18,538	29,490	E	—	29,490	163,962	(134,472)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	972,589	—	1,137,699	2,110,288	1,016,997	1,093,291	1,046,081	—	—	1,046,081	692,450	353,631
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	656,026	A	—	656,026	—	656,026	258,519	AB	—	258,519	—	258,519
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	327,790	—	—	327,790	282,296	45,494	168,937	—	—	168,937	109,849	59,088
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,027	—	—	7,027	125,881	(118,854)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	32,541	—	—	32,541	—	32,541	—	—	—	—	—	—
Other	79,400	—	11	79,411	31,620	47,791	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,395,277	A	907,518	2,302,795	1,544,794	758,001	1,907,029	A	1,351,292	3,258,321	4,026,911	(768,590)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	477,269	A	61,418	538,687	128,721	409,966	213,915	A	—	213,915	23,164	190,751
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,170,032	A	—	1,170,032	1,082,462	87,570	1,525,714	A	138,890	1,664,604	1,820,923	(156,319)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,456,983		\$ 2,153,787	\$ 11,610,770	\$ 4,476,072	\$ 7,134,698	\$ 7,722,505		\$ 1,529,371	\$ 9,251,876	\$ 7,152,300	\$ 2,099,576

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Antioch (Contra Costa County)						Apple 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	\$ 270,511	—	\$ 905	\$ 271,416	\$ —	\$ 271,416	\$ 215,303	—	\$ —	\$ 215,303	\$ —	\$ 215,303
Management and Support	1,421,233	—	49,755	1,470,988	3,115,484	(1,644,496)	7,702,594	—	7,967,877	15,670,471	80,210	15,590,261
Public Safety												
Police	28,528,628	AB	27,506	28,556,134	3,193,579	25,362,555	10,090,704	D	—	10,090,704	914,482	9,176,222
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	810,788	—	—	810,788	302,830	507,958	1,471,962	—	3,551	1,475,513	408,151	1,067,362
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	463,644	A	—	463,644	1,902,215	(1,438,571)	144,210	E	—	144,210	—	144,210
Disaster Preparedness	510	—	—	510	—	510	88,445	—	—	88,445	1,625	86,820
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,645,925	—	3,690,531	6,336,456	4,650,780	1,685,676	1,828,276	—	4,958,595	6,786,871	6,013,151	773,720
Street Trees and Landscaping	1,785,055	—	—	1,785,055	989,356	795,699	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	200,040	F	—	200,040	106,700	93,340
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	560,489	A	—	560,489	489,466	71,023	1,169,471	A	—	1,169,471	244,276	925,195
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,493,231	—	—	2,493,231	741,657	1,751,574	566,041	—	—	566,041	374,130	191,911
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,711,088	—	313,219	3,024,307	113	3,024,194	—	—	—	—	—	—
Other	969,111	—	1,492,339	2,461,450	1,163,151	1,298,299	5,007,190	—	199,423	5,206,613	4,953,797	252,816
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,289,389	E	—	7,289,389	9,542,204	(2,252,815)
Sewers	2,141,411	A	—	2,141,411	4,902,149	(2,760,738)	2,480,671	A	—	2,480,671	4,607,969	(2,127,298)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,975,425	A	12,904,656	15,880,081	14,323,700	1,556,381	3,544,699	A	511,075	4,055,774	1,045,406	3,010,368
Marinas and Wharfs	812,627	—	—	812,627	737,134	75,493	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,867,456	—	—	2,867,456	1,173,921	1,693,535
Sports Arenas and Stadiums	1,489,781	—	—	1,489,781	1,021,106	468,675	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,183,509	A	—	18,183,509	21,143,803	(2,960,294)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	33,247	(33,247)
Total Expenditures	\$ 68,262,966		\$ 18,478,911	\$ 86,741,877	\$ 58,676,523	\$ 28,065,354	\$ 44,666,451		\$ 13,640,521	\$ 58,306,972	\$ 29,499,269	\$ 28,807,703

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 517,249	—	\$ —	\$ 517,249	\$ —	\$ 517,249	\$ 432,614	—	\$ —	\$ 432,614	\$ —	\$ 432,614
Management and Support	7,606,739	—	1,334,326	8,941,065	6,174,077	2,766,988	2,485,345	—	159,147	2,644,492	332,594	2,311,898
Public Safety												
Police	15,645,972	A	355,611	16,001,583	1,911,133	14,090,450	4,614,332	AB	—	4,614,332	422,656	4,191,676
Fire	9,822,417	A	1,471,374	11,293,791	595,509	10,698,282	—	H	—	—	—	—
Emergency Medical Services	2,444,440	A	—	2,444,440	1,359,100	1,085,340	—	E	—	—	—	—
Animal Regulation	81,142	—	—	81,142	—	81,142	44,767	—	—	44,767	15,382	29,385
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	919,000	AE	—	919,000	407,513	511,487	56,087	A	7,739	63,826	—	63,826
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,292,710	—	2,625,867	4,918,577	4,524,219	394,358	3,192,358	—	300,245	3,492,603	3,361,027	131,576
Street Trees and Landscaping	370,556	—	—	370,556	—	370,556	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	652,635	AE	—	652,635	1,032,974	(380,339)	824,976	A	780,733	1,605,709	1,797,621	(191,912)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	981,258	A	—	981,258	908,367	72,891	551,205	A	—	551,205	97,684	453,521
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,691,655	—	927,301	2,618,956	1,968,093	650,863	357,290	—	—	357,290	195,249	162,041
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,219,952	—	—	1,219,952	1,508,612	(288,660)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	86,628	(86,628)
Other	336,372	—	66,005	402,377	474,415	(72,038)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	661,654	AE	—	661,654	645,444	16,210
Sewers	912,392	A	211,176	1,123,568	1,266,980	(143,412)	2,996,052	A	2,022,181	5,018,233	3,422,884	1,595,349
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	345,127	—	25,529	370,656	487,820	(117,164)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,997,889	AE	87,821	2,085,710	835,859	1,249,851	1,488,765	A	24,837	1,513,602	748,827	764,775
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,769,554	A	48,516	2,818,070	142,253	2,675,817	—	D	—	—	—	—
Museums	141,638	—	34,793	176,431	—	176,431	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	262,987	—	8,778	271,765	—	271,765	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,030,230	A	—	9,030,230	11,085,130	(2,054,900)	3,135,072	A	37,013	3,172,085	3,069,481	102,604
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 58,821,962		\$ 7,197,097	\$ 66,019,059	\$ 33,173,442	\$ 32,845,617	\$ 22,060,469		\$ 3,331,895	\$ 25,392,364	\$ 15,704,089	\$ 9,688,275

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 569,088	—	\$ —	\$ 569,088	\$ 41,530	\$ 527,558	\$ 356,695	—	\$ —	\$ 356,695	\$ —	\$ 356,695
Management and Support	2,513,904	—	86,816	2,600,720	8,210	2,592,510	1,737,361	—	454,978	2,192,339	172,963	2,019,376
Public Safety												
Police	5,392,828	AB	48,190	5,441,018	483,855	4,957,163	2,729,242	D	215,861	2,945,103	641,816	2,303,287
Fire	1,860,550	AB	12,178	1,872,728	564,507	1,308,221	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	187,586	E	—	187,586	—	187,586	172,037	F	—	172,037	124,407	47,630
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	747,861	—	652,492	1,400,353	1,211,103	189,250	1,076,885	—	163,549	1,240,434	449,660	790,774
Street Trees and Landscaping	—	—	—	—	71,096	(71,096)	—	—	—	—	—	—
Parking Facilities	3,068	—	—	3,068	9,236	(6,168)	—	—	—	—	—	—
Public Transit	10,840	F	—	10,840	10,840	—	386,363	AEJ	44,966	431,329	412,415	18,914
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	848,265	A	—	848,265	356,538	491,727	176,247	ADE	—	176,247	22,894	153,353
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	375,695	—	—	375,695	52,290	323,405	27,835	—	—	27,835	350,145	(322,310)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	76,543	—	26,951	103,494	—	103,494
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	854,175	E	—	854,175	849,164	5,011
Sewers	292,977	AF	—	292,977	806,052	(513,075)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,093	—	30,408	31,501	19,579	11,922
Culture and Leisure												
Parks and Recreation	1,667,443	A	55,699	1,723,142	894,133	829,009	607,205	A	5,518	612,723	91,139	521,584
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,343,738	A	—	4,343,738	5,809,205	(1,465,467)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,813,843		\$ 855,375	\$ 19,669,218	\$ 10,318,595	\$ 9,350,623	\$ 8,201,681		\$ 942,231	\$ 9,143,912	\$ 3,134,182	\$ 6,009,730

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Arvin (Kern County)						Atascadero (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 401,963	—	\$ —	\$ 401,963	\$ —	\$ 401,963
Management and Support	1,443,839	—	—	1,443,839	361,516	1,082,323	1,223,843	—	—	1,223,843	26,230	1,197,613
Public Safety												
Police	2,403,829	AB	94,058	2,497,887	1,011,804	1,486,083	5,455,922	AB	9,238	5,465,160	460,054	5,005,106
Fire	—	I	—	—	—	—	3,228,426	AB	—	3,228,426	736,634	2,491,792
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	102,364	(102,364)
Animal Regulation	87,987	—	—	87,987	10,573	77,414	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	579,781	—	—	579,781	94,461	485,320
Street Lighting	91,134	A	—	91,134	100,592	(9,458)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,757	—	—	4,757	—	4,757
Transportation												
Streets, Highways, and Storm Drains	554,559	—	1,606,146	2,160,705	566,698	1,594,007	859,074	—	711,205	1,570,279	1,638,879	(68,600)
Street Trees and Landscaping	—	—	—	—	—	—	82,645	—	71,392	154,037	409,778	(255,741)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	399,905	A	—	399,905	382,569	17,336	585,069	AE	95,831	680,900	680,391	509
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,669	(25,669)
Community Development												
Planning	261,270	E	—	261,270	—	261,270	671,137	AE	—	671,137	75,070	596,067
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	69,561	—	—	69,561	191,485	(121,924)	1,006,918	—	3,890	1,010,808	348,093	662,715
Redevelopment	—	—	—	—	—	—	15,636	—	—	15,636	15,636	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	4,637	(4,637)
Community Promotion	—	—	—	—	111,526	(111,526)	105,494	—	—	105,494	139	105,355
Other	—	—	—	—	288,625	(288,625)	94,014	—	—	94,014	124,194	(30,180)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	2,045,358	E	—	2,045,358	1,956,854	88,504	1,508,360	A	173,435	1,681,795	1,956,682	(274,887)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	72,717	AH	—	72,717	11,850	60,867	1,304,314	A	210,835	1,515,149	414,529	1,100,620
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	17,036	(17,036)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	391,279	—	—	391,279	182,828	208,451
Other	—	—	—	—	—	—	624,101	—	—	624,101	244,564	379,537
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	49,055	—	1,181,138	1,230,193	2,334,360	(1,104,167)
Total Expenditures	\$ 7,430,159		\$ 1,700,204	\$ 9,130,363	\$ 4,994,092	\$ 4,136,271	\$ 18,191,788		\$ 2,456,964	\$ 20,648,752	\$ 9,892,228	\$ 10,756,524

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 472,916	—	\$ —	\$ 472,916	\$ —	\$ 472,916	\$ 173,981	—	\$ —	\$ 173,981	\$ —	\$ 173,981
Management and Support	2,113,894	—	1,836	2,115,730	15,639	2,100,091	3,657,139	—	19,827	3,676,966	2,227,993	1,448,973
Public Safety												
Police	5,459,743	A	53,623	5,513,366	592,299	4,921,067	6,905,576	AB	19,160	6,924,736	802,652	6,122,084
Fire	—	H	—	—	—	—	2,179,852	AB	—	2,179,852	309,104	1,870,748
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	4,875	(4,875)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,655,316	—	1,500,414	3,155,730	2,519,531	636,199	3,193,115	—	15,338	3,208,453	2,134,420	1,074,033
Street Trees and Landscaping	—	—	—	—	—	—	528,061	—	—	528,061	788,540	(260,479)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	223,940	(223,940)
Community Development												
Planning	195,255	E	—	195,255	557,707	(362,452)	371,933	A	—	371,933	20,372	351,561
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,068,429	—	1,721	1,070,150	703,494	366,656	687,521	—	—	687,521	220,891	466,630
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	620,582	—	—	620,582	—	620,582
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	717,936	—	—	717,936	1,072,905	(354,969)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,546,831	E	—	2,546,831	1,924,898	621,933
Sewers	—	H	—	—	—	—	5,098,489	E	1,266,909	6,365,398	8,385,549	(2,020,151)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	893,060	A	1,095	894,155	250,875	643,280	1,371,711	A	9,797	1,381,508	185,442	1,196,066
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	37,080	F	—	37,080	30,808	6,272	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	1,672	(1,672)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,476,819	E	43,992	3,520,811	2,044,919	1,475,892
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,895,693		\$ 1,558,689	\$ 13,454,382	\$ 4,670,353	\$ 8,784,029	\$ 31,529,546		\$ 1,375,023	\$ 32,904,569	\$ 20,348,172	\$ 12,556,397

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 60,051	—	\$ —	\$ 60,051	\$ —	\$ 60,051	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,945,841	—	13,644	1,959,485	56,445	1,903,040	1,290,086	—	568,517	1,858,603	851,617	1,006,986
Public Safety												
Police	3,079,555	AB	48,313	3,127,868	478,210	2,649,658	1,269,447	D	—	1,269,447	241,872	1,027,575
Fire	1,593,922	AB	1,492	1,595,414	15,993	1,579,421	2,049,482	AB	—	2,049,482	4,429	2,045,053
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	266,446	(266,446)
Animal Regulation	—	—	—	—	2,339	(2,339)	—	—	—	—	5,872	(5,872)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	167,096	A	—	167,096	—	167,096	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	16,855	(16,855)
Other	—	—	—	—	—	—	105,457	—	—	105,457	—	105,457
Transportation												
Streets, Highways, and Storm Drains	910,246	—	654,446	1,564,692	1,352,471	212,221	733,639	—	—	733,639	88,279	645,360
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	377,736	A	—	377,736	430,125	(52,389)	1,099,630	E	—	1,099,630	574,523	525,107
Airports	406,012	—	130,204	536,216	868,951	(332,735)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	4,954,358	—	595,204	5,549,562	4,554,838	994,724
Other	—	—	—	—	—	—	—	—	—	—	46,049	(46,049)
Community Development												
Planning	525,854	A	—	525,854	83,644	442,210	394,675	A	—	394,675	—	394,675
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	131,596	—	—	131,596	181,801	(50,205)	—	—	—	—	110,249	(110,249)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,764	—	—	10,764	14,423	(3,659)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	235,192	—	—	235,192	302,985	(67,793)	746,701	—	—	746,701	—	746,701
Other	—	—	—	—	—	—	—	—	—	—	6,529	(6,529)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	219,279	E	—	219,279	69,716	149,563	1,776,240	E	—	1,776,240	1,863,592	(87,352)
Sewers	3,623,946	AE	4,553,438	8,177,384	13,293,915	(5,116,531)	1,441,503	E	—	1,441,503	1,770,292	(328,789)
Cemeteries	—	—	—	—	—	—	46,065	—	—	46,065	31,028	15,037
Other	252,004	—	—	252,004	27,458	224,546	—	—	—	—	147,393	(147,393)
Culture and Leisure												
Parks and Recreation	—	H	360	360	25,862	(25,502)	277,300	A	—	277,300	26,433	250,867
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	346,189	(346,189)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,539,094		\$ 5,401,897	\$ 18,940,991	\$ 17,204,338	\$ 1,736,653	\$ 16,184,583		\$ 1,163,721	\$ 17,348,304	\$ 10,952,485	\$ 6,395,819

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Avenal (Kings County)						Azusa (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	\$ 96,502	—	\$ 3,897	\$ 100,399	\$ —	\$ 100,399	\$ 588,171	—	\$ —	\$ 588,171	\$ 726,526	\$ (138,355)
Management and Support	457,868	—	27,504	485,372	424,262	61,110	6,622,205	—	453,065	7,075,270	2,204,511	4,870,759
Public Safety												
Police	1,669,973	D	55,300	1,725,273	85,427	1,639,846	15,288,764	A	63,760	15,352,524	1,096,356	14,256,168
Fire	—	H	—	—	—	—	3,518,079	D	—	3,518,079	111,118	3,406,961
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	48,751	—	1,263,041	1,311,792	7,410	1,304,382	—	—	—	—	41,068	(41,068)
Weed Abatement	—	—	—	—	1,497	(1,497)	—	—	—	—	—	—
Street Lighting	35,561	E	—	35,561	66,885	(31,324)	—	H	24,949	24,949	—	24,949
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	242,748	—	179,750	422,498	121,530	300,968
Transportation												
Streets, Highways, and Storm Drains	61,856	—	527,251	589,107	411,236	177,871	1,421,253	—	1,101,610	2,522,863	2,526,646	(3,783)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,530,767	HJ	548,085	2,078,852	1,490,209	588,643
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,808	—	55,842	106,650	—	106,650
Community Development												
Planning	—	A	—	—	—	—	577,405	A	—	577,405	423,779	153,626
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	103,246	—	249,249	352,495	42,232	310,263	998,970	—	—	998,970	800,993	197,977
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,738,697	—	—	1,738,697	1,674,654	64,043	—	—	—	—	117,447	(117,447)
Other	—	—	—	—	—	—	442,915	—	278,525	721,440	1,189,589	(468,149)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	758,750	AE	—	758,750	675,244	83,506	3,084,328	E	—	3,084,328	3,698,890	(614,562)
Sewers	1,091,080	A	84,996	1,176,076	1,239,581	(63,505)	1,667,407	A	—	1,667,407	1,640,543	26,864
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	330,057	—	—	330,057	469,156	(139,099)
Culture and Leisure												
Parks and Recreation	461,640	A	339,533	801,173	169,313	631,860	3,204,930	A	5,972	3,210,902	1,279,964	1,930,938
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,300,721	A	—	1,300,721	76,617	1,224,104
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,175,579	A	82,477	2,258,056	1,837,426	420,630	11,983,872	A	—	11,983,872	21,218,777	(9,234,905)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	36,474,374	—	—	36,474,374	37,412,841	(938,467)
Other	175,115	—	4,223	179,338	—	179,338	753,047	—	—	753,047	14,130	738,917
Other	—	—	—	—	94	(94)	763,179	—	246,751	1,009,930	1,326,108	(316,178)
Total Expenditures	\$ 8,874,618		\$ 2,637,471	\$ 11,512,089	\$ 6,635,261	\$ 4,876,828	\$ 90,844,000		\$ 2,958,309	\$ 93,802,309	\$ 77,986,798	\$ 15,815,511

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 2,774,994	—	\$ —	\$ 2,774,994	\$ —	\$ 2,774,994	\$ 587,641	—	\$ —	\$ 587,641	\$ —	\$ 587,641
Management and Support	16,947,841	—	186,980	17,134,821	5,136,189	11,998,632	10,427,791	—	—	10,427,791	2,447,815	7,979,976
Public Safety												
Police	62,787,150	AB	957,015	63,744,165	15,795,251	47,948,914	17,277,220	AB	—	17,277,220	5,227,693	12,049,527
Fire	30,725,702	A	2,147,472	32,873,174	4,527,050	28,346,124	—	H	—	—	—	—
Emergency Medical Services	—	K	—	—	—	—	—	H	—	—	—	—
Animal Regulation	46,192	—	—	46,192	220,956	(174,764)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,357,787	A	35,740	3,393,527	—	3,393,527	875,467	F	—	875,467	1,710,405	(834,938)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,125,412	—	17,027,314	31,152,726	74,462,696	(43,309,970)	1,664,095	—	—	1,664,095	5,136,964	(3,472,869)
Street Trees and Landscaping	628,567	—	—	628,567	151,187	477,380	1,126,227	—	—	1,126,227	2,549	1,123,678
Parking Facilities	101,755	—	—	101,755	64,561	37,194	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	563,316	AJ	—	563,316	2,064,421	(1,501,105)
Airports	230,129	—	—	230,129	281,124	(50,995)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	329,132	(329,132)	—	—	—	—	—	—
Community Development												
Planning	13,964,743	A	2,897,445	16,862,188	1,260,127	15,602,061	1,713,806	A	—	1,713,806	513,075	1,200,731
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	15,600,553	—	67,426,968	83,027,521	7,299,221	75,728,300	1,147,410	—	—	1,147,410	680,614	466,796
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,067,618	—	—	7,067,618	7,937,360	(869,742)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	87,178	—	—	87,178	—	87,178	—	—	—	—	—	—
Other	—	—	—	—	8,777,977	(8,777,977)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	36,163,972	A	—	36,163,972	40,354,023	(4,190,051)	368,513	I	—	368,513	321,905	46,608
Sewers	23,594,744	A	47,800,592	71,395,336	45,735,402	25,659,934	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,671,690	A	8,417,044	23,088,734	15,919,545	7,169,189	4,056,406	AB	—	4,056,406	343,622	3,712,784
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,918,243	—	406,382	10,324,625	1,200,000	9,124,625	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,654,459	A	3,850,953	26,505,412	30,320,144	(3,814,732)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 268,381,111		\$ 151,153,905	\$ 419,535,016	\$ 251,834,585	\$ 167,700,431	\$ 46,875,510		\$ —	\$ 46,875,510	\$ 26,386,423	\$ 20,489,087

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 339,172	—	\$ —	\$ 339,172	\$ —	\$ 339,172	\$ 464,499	—	\$ —	\$ 464,499	\$ —	\$ 464,499
Management and Support	2,072,364	—	33,967	2,106,331	3,023,505	(917,174)	2,692,468	—	95,631	2,788,099	1,477,972	1,310,127
Public Safety												
Police	7,183,971	AB	7,175,517	14,359,488	1,471,613	12,887,875	11,441,530	AB	—	11,441,530	397,306	11,044,224
Fire	2,456,416	D	—	2,456,416	45,719	2,410,697	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	267,667	—	—	267,667	15	267,652	208,500	—	—	208,500	—	208,500
Weed Abatement	—	—	—	—	63,003	(63,003)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	180,441	AE	—	180,441	—	180,441
Disaster Preparedness	—	—	—	—	—	—	5,424	—	—	5,424	29,614	(24,190)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	813,083	—	380,582	1,193,665	710,911	482,754	1,360,777	—	—	1,360,777	1,011,729	349,048
Street Trees and Landscaping	85,984	—	—	85,984	145,903	(59,919)	—	—	—	—	244,722	(244,722)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,439,724	A	—	1,439,724	1,188,180	251,544	2,923,231	AE	—	2,923,231	3,334,224	(410,993)
Airports	1,323,713	—	—	1,323,713	1,019,284	304,429	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	294,877	—	—	294,877	130,854	164,023
Community Development												
Planning	329,232	A	—	329,232	—	329,232	264,873	A	—	264,873	26,310	238,563
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	225,205	—	—	225,205	382,311	(157,106)	3,376,612	—	2,182,205	5,558,817	2,112,397	3,446,420
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,000	—	—	5,000	—	5,000	189,101	—	65,607	254,708	900	253,808
Other	6,575	—	160,689	167,264	—	167,264	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	522,002	—	—	522,002	546,325	(24,323)
Solid Waste	2,990,349	E	—	2,990,349	3,043,921	(53,572)	4,011,446	AE	—	4,011,446	3,757,289	254,157
Sewers	2,996,595	AE	—	2,996,595	2,690,063	306,532	4,893,636	AE	—	4,893,636	3,170,745	1,722,891
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,500	(4,500)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,190,952	A	217,079	1,408,031	59,852	1,348,179	1,624,139	A	—	1,624,139	271,648	1,352,491
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	453,421	—	—	453,421	87,494	365,927
Community Center and Auditoriums	31,477	—	—	31,477	33,160	(1,683)	—	—	—	—	—	—
Other	—	—	—	—	—	—	121,739	—	—	121,739	9,579	112,160
Public Utilities												
Water	14,261,388	A	—	14,261,388	7,514,142	6,747,246	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	30,324,138	—	—	30,324,138	28,586,077	1,738,061	—	—	—	—	—	—
Other	—	—	—	—	31,131	(31,131)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 68,343,005		\$ 7,967,834	\$ 76,310,839	\$ 50,013,290	\$ 26,297,549	\$ 35,028,716		\$ 2,343,443	\$ 37,372,159	\$ 16,609,108	\$ 20,763,051

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 71,968	—	\$ —	\$ 71,968	\$ —	\$ 71,968	\$ 16,599	—	\$ —	\$ 16,599	\$ —	\$ 16,599
Management and Support	3,551,096	—	867,881	4,418,977	5,554,218	(1,135,241)	7,550,893	—	—	7,550,893	779,678	6,771,215
Public Safety												
Police	11,634,743	A	149,288	11,784,031	417,555	11,366,476	9,584,841	A	64,556	9,649,397	5,626,307	4,023,090
Fire	2,073,586	D	—	2,073,586	—	2,073,586	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	160,700	—	—	160,700	35,590	125,110	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	332,902	A	—	332,902	289,303	43,599	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	846,159	—	218,174	1,064,333	1,099,464	(35,131)	831,870	—	1,476,260	2,308,130	2,563,865	(255,735)
Street Trees and Landscaping	—	—	—	—	—	—	546,023	—	—	546,023	632,768	(86,745)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,336,345	A	—	1,336,345	1,385,364	(49,019)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	614,237	—	184,680	798,917	634,303	164,614
Community Development												
Planning	689,302	J	—	689,302	46,245	643,057	227,877	E	—	227,877	70,817	157,060
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,118,719	—	16,117,858	17,236,577	7,840,693	9,395,884	618,134	—	—	618,134	647,260	(29,126)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	330,364	—	120,114	450,478	438,425	12,053
Other	—	—	—	—	—	—	2,439,601	—	2,123,403	4,563,004	1,560,135	3,002,869
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,061,097	J	—	2,061,097	3,318,538	(1,257,441)	2,072,840	E	—	2,072,840	2,340,126	(267,286)
Sewers	2,951,792	A	—	2,951,792	4,530,352	(1,578,560)	139,825	F	—	139,825	349,479	(209,654)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,522,352	AH	—	3,522,352	56,181	3,466,171	1,380,238	A	—	1,380,238	409,909	970,329
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	102,258	—	—	102,258	—	102,258	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	962,150	—	1,437,142	2,399,292	—	2,399,292
Total Expenditures	\$ 30,453,019		\$ 17,353,201	\$ 47,806,220	\$ 24,573,503	\$ 23,232,717	\$ 27,315,492		\$ 5,406,155	\$ 32,721,647	\$ 16,053,072	\$ 16,668,575

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,059,495	—	\$ 2,165	\$ 1,061,660	\$ 3,327	\$ 1,058,333	\$ 653,277	—	\$ —	\$ 653,277	\$ —	\$ 653,277	
Management and Support	3,060,223	—	40,584	3,100,807	880,507	2,220,300	2,418,811	—	228,009	2,646,820	1,980,678	666,142	
Public Safety													
Police	13,618,216	AB	454,429	14,072,645	1,110,813	12,961,832	10,724,884	D	191,670	10,916,554	431,650	10,484,904	
Fire	—	B	—	—	—	—	—	I	—	—	—	—	
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	25,085	(25,085)	
Animal Regulation	—	—	—	—	54,584	(54,584)	—	—	—	—	35,671	(35,671)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,555,955	—	2,038,906	5,594,861	3,197,397	2,397,464	6,390,905	—	2,215,683	8,606,588	3,062,034	5,544,554	
Street Trees and Landscaping	323,485	—	—	323,485	—	323,485	765,093	—	123,254	888,347	—	888,347	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,276,317	E	—	1,276,317	1,160,004	116,313	976,851	EH	7,058	983,909	982,506	1,403	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	57,973	(57,973)	
Community Development													
Planning	351,697	A	1,029	352,726	21,873	330,853	674,045	AH	—	674,045	146,795	527,250	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	184,996	—	—	184,996	212,121	(27,125)	1,040,766	—	—	1,040,766	370,327	670,439	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	90,104	—	—	90,104	1,088,608	(998,504)	—	—	—	—	—	—	
Other	—	—	23,202	23,202	307,060	(283,858)	2,137,361	—	309,906	2,447,267	2,035,665	411,602	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,061,748	A	—	2,061,748	2,111,512	(49,764)	—	E	—	—	—	—	
Sewers	—	H	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	4,559,590	A	7,500	4,567,090	681,376	3,885,714	1,869,154	A	262,186	2,131,340	968,399	1,162,941	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	17,346	(17,346)	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	241,046	—	—	241,046	191,933	49,113	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	38,181	(38,181)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	2,119,838	I	—	2,119,838	1,230,371	889,467	1,121,157	J	—	1,121,157	1,864,434	(743,277)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	3,243	(3,243)	—	—	—	—	—	—	
Total Expenditures	\$ 32,502,710		\$ 2,567,815	\$ 35,070,525	\$ 12,272,075	\$ 22,798,450	\$ 28,772,304		\$ 3,337,766	\$ 32,110,070	\$ 11,999,398	\$ 20,110,672	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Belmont (San Mateo County)						Belvedere (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	\$ 1,421,871	—	\$ —	\$ 1,421,871	\$ —	\$ 1,421,871	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,916,454	—	42,773	2,959,227	3,474,512	(515,285)	694,223	—	31,925	726,148	33,364	692,784
Public Safety												
Police	9,301,288	A	—	9,301,288	442,752	8,858,536	1,481,146	A	59,957	1,541,103	149,448	1,391,655
Fire	—	F	—	—	—	—	1,116,752	F	—	1,116,752	647,912	468,840
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,315	—	—	17,315	—	17,315
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	14,876	E	13,070	27,946	—	27,946
Disaster Preparedness	—	—	—	—	—	—	25,178	—	16,515	41,693	—	41,693
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,742,021	—	2,408,349	4,150,370	4,694,347	(543,977)	690,523	—	722,251	1,412,774	430,687	982,087
Street Trees and Landscaping	—	—	—	—	—	—	26,787	—	—	26,787	—	26,787
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	72,332	A	—	72,332	—	72,332	839,207	A	—	839,207	421,317	417,890
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,040,467	—	—	1,040,467	1,249,180	(208,713)	633,086	—	—	633,086	458,815	174,271
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	602,513	E	—	602,513	387,345	215,168	—	E	—	—	—	—
Sewers	6,612,986	AF	1,427,329	8,040,315	9,517,782	(1,477,467)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,661,443	A	1,498,024	5,159,467	1,679,486	3,479,981	53,957	F	39,659	93,616	65,665	27,951
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	377,536	D	—	377,536	298,467	79,069	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,748,911		\$ 5,376,475	\$ 33,125,386	\$ 21,743,871	\$ 11,381,515	\$ 5,593,050		\$ 883,377	\$ 6,476,427	\$ 2,207,208	\$ 4,269,219

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Benicia (Solano County)						Berkeley (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	\$ 178,763	—	\$ —	\$ 178,763	\$ —	\$ 178,763	\$ 3,400,665	—	\$ —	\$ 3,400,665	\$ —	\$ 3,400,665
Management and Support	6,285,932	—	23,929	6,309,861	685,856	5,624,005	31,317,599	—	491,376	31,808,975	18,386,041	13,422,934
Public Safety												
Police	9,423,266	AB	138,678	9,561,944	601,871	8,960,073	52,741,695	A	—	52,741,695	11,263,049	41,478,646
Fire	6,779,427	AB	60,615	6,840,042	195,325	6,644,717	23,628,912	A	—	23,628,912	5,346,956	18,281,956
Emergency Medical Services	—	E	—	—	—	—	9,248,645	A	—	9,248,645	5,860,257	3,388,388
Animal Regulation	—	—	—	—	48,685	(48,685)	1,670,972	—	188,315	1,859,287	6,241,322	(4,382,035)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	2,512,913	E	—	2,512,913	1,360,891	1,152,022
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,247,459	—	—	1,247,459	4,900	1,242,559
Transportation												
Streets, Highways, and Storm Drains	725,343	—	4,020,746	4,746,089	2,802,784	1,943,305	7,534,121	—	1,253,443	8,787,564	6,331,050	2,456,514
Street Trees and Landscaping	430,306	—	—	430,306	—	430,306	6,472,294	—	3,075,185	9,547,479	8,729,099	818,380
Parking Facilities	—	—	—	—	—	—	6,947,117	—	—	6,947,117	8,231,275	(1,284,158)
Public Transit	992,958	E	—	992,958	934,207	58,751	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,496,364	—	36,294	2,532,658	5,102,108	(2,569,450)
Community Development												
Planning	520,243	A	47,570	567,813	62,328	505,485	2,415,497	A	8,478	2,423,975	—	2,423,975
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,610,281	—	89,537	1,699,818	412,834	1,286,984	9,581,165	—	—	9,581,165	6,578,033	3,003,132
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	252,028	—	—	252,028	—	252,028	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	123,000	—	—	123,000	249,875	(126,875)	—	—	—	—	322,615	(322,615)
Other	—	—	—	—	32,280	(32,280)	17,222,893	—	7,542,880	24,765,773	29,434,512	(4,668,739)
Health												
Physical and Mental Health	—	—	—	—	—	—	11,690,020	—	—	11,690,020	12,711,561	(1,021,541)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	32,407,466	A	—	32,407,466	32,313,189	94,277
Sewers	9,234,028	A	—	9,234,028	6,704,768	2,529,260	8,948,150	A	—	8,948,150	13,087,751	(4,139,601)
Cemeteries	—	—	—	—	31,454	(31,454)	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,149,501	—	2,165	10,151,666	1,374,095	8,777,571
Culture and Leisure												
Parks and Recreation	5,083,042	A	432,703	5,515,745	2,740,959	2,774,786	9,965,009	A	738,051	10,703,060	2,617,924	8,085,136
Marinas and Wharfs	520,960	—	—	520,960	370,514	150,446	4,692,889	—	—	4,692,889	3,068,992	1,623,897
Libraries	2,138,059	A	24,825	2,162,884	926,159	1,236,725	16,577,420	A	113,071	16,690,491	14,388,777	2,301,714
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	274,624	274,624	—	274,624	—	—	—	—	—	—
Other	—	—	—	—	—	—	860,188	—	—	860,188	108,894	751,294
Public Utilities												
Water	7,645,036	A	—	7,645,036	6,822,158	822,878	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	153,252	(153,252)	2,293,355	—	—	2,293,355	288,975	2,004,380
Total Expenditures	\$ 51,942,672		\$ 5,113,227	\$ 57,055,899	\$ 23,775,309	\$ 33,280,590	\$ 276,022,309		\$ 13,449,258	\$ 289,471,567	\$ 193,152,266	\$ 96,319,301

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 2,265,244	—	\$ —	\$ 2,265,244	\$ —	\$ 2,265,244	\$ 1,039,462	—	\$ —	\$ 1,039,462	\$ —	\$ 1,039,462	
Management and Support	26,086,948	—	259,222	26,346,170	15,146,628	11,199,542	2,281,674	—	152,133	2,433,807	534,933	1,898,874	
Public Safety													
Police	34,032,710	A	811,029	34,843,739	6,256,655	28,587,084	2,376,795	D	—	2,376,795	550,139	1,826,656	
Fire	8,771,890	A	52,482	8,824,372	2,918,850	5,905,522	—	F	—	—	—	—	
Emergency Medical Services	9,793,798	A	—	9,793,798	1,928,079	7,865,719	—	F	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	37,409	—	—	37,409	—	37,409	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,382,427	A	771,192	2,153,619	—	2,153,619	74,023	A	68,304	142,327	—	142,327	
Disaster Preparedness	278,550	—	—	278,550	—	278,550	15,729	—	—	15,729	—	15,729	
Other	—	—	—	—	81,850	(81,850)	—	—	—	—	9,038	(9,038)	
Transportation													
Streets, Highways, and Storm Drains	2,098,219	—	2,042,045	4,140,264	1,473,271	2,666,993	2,978,021	—	3,334,928	6,312,949	1,064,265	5,248,684	
Street Trees and Landscaping	2,829,994	—	640,256	3,470,250	753	3,469,497	97,618	—	8,502	106,120	67,861	38,259	
Parking Facilities	19,580,418	—	13,179,991	32,760,409	20,773,570	11,986,839	—	—	—	—	—	—	
Public Transit	868,778	EGJ	—	868,778	1,584,808	(716,030)	—	G	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	2,257,665	A	—	2,257,665	354,496	1,903,169	1,372,950	A	16,353	1,389,303	196,251	1,193,052	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	6,489,324	—	—	6,489,324	11,402,065	(4,912,741)	806,345	—	—	806,345	60,585	745,760	
Redevelopment	—	—	—	—	—	—	—	—	—	—	8,624	(8,624)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	65,913	—	—	65,913	215,692	(149,779)	556,295	—	—	556,295	768,675	(212,380)	
Other	398,627	—	—	398,627	1,111,449	(712,822)	—	—	—	—	29,042	(29,042)	
Health													
Physical and Mental Health	352,224	—	—	352,224	—	352,224	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	13,677,283	AI	835,278	14,512,561	13,693,109	819,452	2,323,117	D	—	2,323,117	2,255,655	67,462	
Sewers	8,952,568	ACD	2,794,782	11,747,350	15,002,118	(3,254,768)	3,711,854	A	3,172	3,715,026	4,189,771	(474,745)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	18,939,841	A	2,742,745	21,682,586	3,969,114	17,713,472	511,800	A	—	511,800	—	511,800	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	191,811	(191,811)	
Libraries	5,605,041	A	97,021	5,702,062	827,478	4,874,584	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	416,509	—	21,088	437,597	35,169	402,428	
Other	—	—	—	—	116,790	(116,790)	—	—	—	—	—	—	
Public Utilities													
Water	23,517,186	A	8,856,212	32,373,398	34,589,232	(2,215,834)	8,487,978	A	392,004	8,879,982	9,473,791	(593,809)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	6,538	(6,538)	—	—	10,249	10,249	37,611	(27,362)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 188,244,648		\$ 33,082,255	\$ 221,326,903	\$ 131,452,545	\$ 89,874,358	\$ 27,087,579		\$ 4,006,733	\$ 31,094,312	\$ 19,473,221	\$ 11,621,091	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 21,333	—	\$ —	\$ 21,333	\$ —	\$ 21,333	\$ 154,877	—	\$ —	\$ 154,877	\$ —	\$ 154,877
Management and Support	96,705	—	—	96,705	—	96,705	1,733,352	—	10,700	1,744,052	881,953	862,099
Public Safety												
Police	246,253	C	—	246,253	100,000	146,253	3,164,313	A	81,191	3,245,504	219,283	3,026,221
Fire	69,522	F	—	69,522	—	69,522	403,143	AB	—	403,143	114,243	288,900
Emergency Medical Services	—	F	—	—	—	—	2,309	I	—	2,309	—	2,309
Animal Regulation	10,410	—	—	10,410	1,701	8,709	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	35,389	IJ	—	35,389	—	35,389
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	189,942	—	204,545	394,487	823,205	(428,718)	325,000	—	908,367	1,233,367	1,019,728	213,639
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	62,286	E	—	62,286	—	62,286	232,552	A	—	232,552	28,068	204,484
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	221,713	—	—	221,713	63,696	158,017	—	—	—	—	1,520	(1,520)
Redevelopment	—	—	—	—	—	—	1,238	—	—	1,238	—	1,238
Housing	—	—	—	—	—	—	83,597	—	—	83,597	99,478	(15,881)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	89,179	—	—	89,179	116,203	(27,024)	210,620	—	—	210,620	—	210,620
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	145,527	E	—	145,527	137,205	8,322	—	I	—	—	—	—
Sewers	405,150	A	—	405,150	263,462	141,688	589,731	A	—	589,731	752,867	(163,136)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	54,698	A	—	54,698	913	53,785	377,983	A	38,304	416,287	118,859	297,428
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	854,187	A	302,357	1,156,544	826,882	329,662	689,814	A	—	689,814	1,170,420	(480,606)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,496,399	—	—	2,496,399	2,556,398	(59,999)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,963,304		\$ 506,902	\$ 5,470,206	\$ 4,889,665	\$ 580,541	\$ 8,003,918		\$ 1,038,562	\$ 9,042,480	\$ 4,406,419	\$ 4,636,061

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 5,997	—	\$ —	\$ 5,997	\$ —	\$ 5,997	\$ 192,198	—	\$ —	\$ 192,198	\$ —	\$ 192,198
Management and Support	146,200	—	—	146,200	—	146,200	1,771,852	—	—	1,771,852	1,993,793	(221,941)
Public Safety												
Police	209,540	F	—	209,540	113,989	95,551	4,406,566	A	27,000	4,433,566	315,559	4,118,007
Fire	—	H	—	—	—	—	308,784	AB	—	308,784	1,230	307,554
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	6,708	—	—	6,708	732	5,976	109,699	—	—	109,699	7,079	102,620
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,417	E	—	13,417	9,931	3,486	190,234	AF	—	190,234	120,262	69,972
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	34,330	—	222,431	256,761	28,416	228,345	1,651,454	—	—	1,651,454	1,263,691	387,763
Street Trees and Landscaping	—	—	—	—	—	—	55,679	—	—	55,679	37,647	18,032
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	51,764	—	—	51,764	149,186	(97,422)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	28,261	—	—	28,261	35,448	(7,187)	—	—	—	—	—	—
Community Development												
Planning	29,683	E	—	29,683	31,316	(1,633)	101,610	A	—	101,610	101,212	398
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	21,412	—	—	21,412	—	21,412	388,549	—	—	388,549	63,035	325,514
Redevelopment	226,818	—	—	226,818	280,074	(53,256)	13,039	—	—	13,039	—	13,039
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	38,000	(38,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	2,331,750	AE	—	2,331,750	2,223,901	107,849
Sewers	288,554	A	26,107	314,661	507,761	(193,100)	2,526,706	A	—	2,526,706	2,724,197	(197,491)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,922	—	—	12,922	28,028	(15,106)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	128,843	A	4,480	133,323	91,301	42,022	211,524	A	—	211,524	22,857	188,667
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	524,429	—	—	524,429	501,526	22,903
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	369,989	A	—	369,989	403,229	(33,240)	2,502,098	A	—	2,502,098	2,351,668	150,430
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,522,674		\$ 253,018	\$ 1,775,692	\$ 1,530,225	\$ 245,467	\$ 17,337,935		\$ 27,000	\$ 17,364,935	\$ 11,914,843	\$ 5,450,092

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 2,571	—	\$ —	\$ 2,571	\$ —	\$ 2,571	\$ 101,881	—	\$ —	\$ 101,881	\$ —	\$ 101,881	
Management and Support	540,483	—	87,659	628,142	18,779	609,363	2,040,664	—	12,357	2,053,021	168,350	1,884,671	
Public Safety													
Police	188,499	D	—	188,499	106,557	81,942	5,996,136	A	282,023	6,278,159	1,244,421	5,033,738	
Fire	—	D	—	—	—	—	1,868,443	AB	—	1,868,443	127,771	1,740,672	
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	4,184	—	—	4,184	—	4,184	144,720	—	7,231	151,951	6,840	145,111	
Weed Abatement	276,722	—	—	276,722	—	276,722	—	—	—	—	—	—	
Street Lighting	9,541	E	—	9,541	—	9,541	—	K	—	—	—	—	
Disaster Preparedness	1,866	—	—	1,866	—	1,866	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	57,735	—	—	57,735	20,763	36,972	1,600,338	—	2,785,969	4,386,307	2,732,095	1,654,212	
Street Trees and Landscaping	11,983	—	—	11,983	—	11,983	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	242,295	E	—	242,295	29,025	213,270	
Airports	—	—	—	—	—	—	52,793	—	—	52,793	133,571	(80,778)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	149,944	149,944	539,270	(389,326)	—	—	—	—	—	—	
Community Development													
Planning	178,965	E	—	178,965	217,771	(38,806)	168,334	A	—	168,334	—	168,334	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	57,734	—	—	57,734	—	57,734	874,383	—	—	874,383	155,807	718,576	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	188,621	—	120,724	309,345	432,901	(123,556)	
Other	5,000	—	—	5,000	5,000	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	924,684	F	—	924,684	1,207,082	(282,398)	
Sewers	—	D	—	—	—	—	8,074,293	A	4,780,905	12,855,198	7,645,158	5,210,040	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	26,073	G	—	26,073	15,689	10,384	1,701,767	A	47,447	1,749,214	168,394	1,580,820	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	804,791	A	—	804,791	220,956	583,835	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	5,708,741	A	—	5,708,741	5,979,476	(270,735)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	5,000	—	—	5,000	5,000	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,366,356		\$ 237,603	\$ 1,603,959	\$ 928,829	\$ 675,130	\$ 30,492,884		\$ 8,036,656	\$ 38,529,540	\$ 20,251,847	\$ 18,277,693	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 779,553	—	\$ —	\$ 779,553	\$ —	\$ 779,553	\$ 273,793	—	\$ —	\$ 273,793	\$ —	\$ 273,793
Management and Support	5,118,438	—	1,353,402	6,471,840	4,121,098	2,350,742	5,302,465	—	—	5,302,465	6,765,556	(1,463,091)
Public Safety												
Police	24,697,831	AB	357,995	25,055,826	12,654,814	12,401,012	15,616,762	A	—	15,616,762	2,643,701	12,973,061
Fire	7,256,062	A	10,467	7,266,529	291,294	6,975,235	798	H	—	798	87,460	(86,662)
Emergency Medical Services	3,207,927	A	—	3,207,927	2,270,843	937,084	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	12,524	(12,524)	4,649,295	A	—	4,649,295	4,870,164	(220,869)
Disaster Preparedness	125,877	—	—	125,877	—	125,877	—	—	—	—	—	—
Other	1,958,121	—	—	1,958,121	1,876,843	81,278	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,081,755	—	435,743	14,517,498	13,346,372	1,171,126	6,113,637	—	331,253	6,444,890	4,549,339	1,895,551
Street Trees and Landscaping	2,013,764	—	188,168	2,201,932	439,502	1,762,430	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,259,415	A	—	1,259,415	—	1,259,415	2,679,783	A	—	2,679,783	1,229,310	1,450,473
Construction and Engineering												
Regulation Enforcement	1,153,958	—	3,894	1,157,852	604,389	553,463	2,124,818	—	—	2,124,818	957,489	1,167,329
Redevelopment	180,046	—	—	180,046	4,580,000	(4,399,954)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	387,886	—	—	387,886	978,465	(590,579)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	929,019	—	—	929,019	—	929,019	—	—	—	—	—	—
Other	294,062	—	—	294,062	1,133,504	(839,442)	4,775,060	—	8,616,056	13,391,116	39,907,462	(26,516,346)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,455,208	I	—	2,455,208	3,043,972	(588,764)	7,459,977	A	467,245	7,927,222	9,147,417	(1,220,195)
Sewers	714,862	A	3,150	718,012	2,044,900	(1,326,888)	7,715,277	A	11,735	7,727,012	10,082,863	(2,355,851)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,188,973	A	17,754	5,206,727	2,737,071	2,469,656	8,865,263	A	586,873	9,452,136	3,170,564	6,281,572
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	983	(983)	193,930	D	—	193,930	—	193,930
Museums	5,661	—	—	5,661	—	5,661	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,832,747	—	—	1,832,747	1,291,310	541,437	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,572,368	A	107,670	12,680,038	12,505,559	174,479	16,498,402	A	509,881	17,008,283	18,148,809	(1,140,526)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	369,714	(369,714)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 85,825,647		\$ 2,478,243	\$ 88,303,890	\$ 63,324,692	\$ 24,979,198	\$ 82,657,146		\$ 10,523,043	\$ 93,180,189	\$ 102,538,599	\$ (9,358,410)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 521,675	—	\$ 2,114	\$ 523,789	\$ —	\$ 523,789	\$ 93,929	—	\$ 2,670	\$ 96,599	\$ —	\$ 96,599
Management and Support	2,912,301	—	278,571	3,190,872	556,057	2,634,815	899,569	—	9,932	909,501	—	909,501
Public Safety												
Police	3,493,890	A	222,875	3,716,765	343,110	3,373,655	1,619,359	D	—	1,619,359	—	1,619,359
Fire	2,456,036	A	—	2,456,036	204,081	2,251,955	136,115	I	—	136,115	—	136,115
Emergency Medical Services	70,614	A	—	70,614	—	70,614	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	552,827	AE	1,114	553,941	489,046	64,895	44,843	E	—	44,843	—	44,843
Disaster Preparedness	31,111	—	49,366	80,477	—	80,477	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	693,918	—	233,645	927,563	534,372	393,191	954,153	—	573,652	1,527,805	689,023	838,782
Street Trees and Landscaping	662,320	—	1,493	663,813	—	663,813	110,360	—	—	110,360	—	110,360
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	989,669	A	—	989,669	80,606	909,063	398,866	A	—	398,866	1,440	397,426
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	812,490	—	205,978	1,018,468	946,018	72,450	49,544	—	9,800	59,344	66,551	(7,207)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,625	—	—	3,625	42,817	(39,192)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,379,088	AF	—	1,379,088	1,088,814	290,274	820,286	A	—	820,286	636,057	184,229
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,455,814	A	—	3,455,814	2,188,776	1,267,038	545,761	A	14,354	560,115	183,933	376,182
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	23,550	I	—	23,550	—	23,550	77,134	H	—	77,134	—	77,134
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,097,327	AF	—	1,097,327	1,301,728	(204,401)	1,472,369	A	—	1,472,369	1,579,342	(106,973)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,691,730	(1,691,730)	—	—	—	—	—	—
Total Expenditures	\$ 19,152,630		\$ 995,156	\$ 20,147,786	\$ 9,424,338	\$ 10,723,448	\$ 7,225,913		\$ 610,408	\$ 7,836,321	\$ 3,199,163	\$ 4,637,158

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 2009-10 — (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	\$ 835,011	—	\$ —	\$ 835,011	\$ —	\$ 835,011	\$ 6,200,917	—	\$ —	\$ 6,200,917	\$ 35	\$ 6,200,882
Management and Support	3,893,396	—	233,763	4,127,159	568,115	3,559,044	29,786,325	—	3,610,153	33,396,478	21,681,740	11,714,738
Public Safety												
Police	23,024,089	A	16,651,835	39,675,924	3,804,527	35,871,397	42,769,191	AB	371,023	43,140,214	1,725,859	41,414,355
Fire	8,118,551	F	73,798	8,192,349	—	8,192,349	20,594,643	A	466,525	21,061,168	3,450,701	17,610,467
Emergency Medical Services	28,000	F	—	28,000	585,445	(557,445)	9,735,660	A	—	9,735,660	1,874,710	7,860,950
Animal Regulation	249,357	—	—	249,357	—	249,357	1,455,322	—	85,286	1,540,608	377,067	1,163,541
Weed Abatement	—	—	—	—	—	—	39,441	—	—	39,441	5,207	34,234
Street Lighting	689,999	A	—	689,999	—	689,999	2,124,933	A	445,030	2,569,963	2,274,340	295,623
Disaster Preparedness	—	—	—	—	—	—	250,849	—	—	250,849	692,318	(441,469)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,989,561	—	4,911,238	8,900,799	4,730,651	4,170,148	6,136,994	—	8,497,158	14,634,152	7,367,120	7,267,032
Street Trees and Landscaping	201,519	—	120,499	322,018	69,463	252,555	6,551,664	—	—	6,551,664	74,682	6,476,982
Parking Facilities	—	—	—	—	—	—	632,756	—	—	632,756	3,622,695	(2,989,939)
Public Transit	260,587	J	—	260,587	—	260,587	6,723,091	A	288,072	7,011,163	4,119,515	2,891,648
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	959,491	A	—	959,491	6,600	952,891	5,982,626	A	—	5,982,626	370,340	5,612,286
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,445,395	—	—	2,445,395	961,864	1,483,531	6,052,246	—	50,740	6,102,986	2,220,943	3,882,043
Redevelopment	1,173,644	—	—	1,173,644	1,840,663	(667,019)	—	—	—	—	—	—
Housing	18,637	—	—	18,637	—	18,637	10,757,384	—	—	10,757,384	9,825,522	931,862
Employment	—	—	—	—	—	—	1,013,672	—	—	1,013,672	1,835,739	(822,067)
Community Promotion	356,324	—	1,304	357,628	—	357,628	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,205,214	—	—	2,205,214	531,365	1,673,849
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,780,140	A	—	2,780,140	2,750,735	29,405	13,732,757	A	330,700	14,063,457	15,471,825	(1,408,368)
Sewers	465,057	A	—	465,057	1,206,771	(741,714)	10,048,292	A	666,264	10,714,556	15,815,990	(5,101,434)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,669,116	A	1,289,680	5,958,796	2,134,295	3,824,501	9,212,202	A	5,394,174	14,606,376	4,566,098	10,040,278
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	6,527,819	A	13,152	6,540,971	504,899	6,036,072
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,016,608	—	412,373	2,428,981	1,741,776	687,205
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,626,532	A	1,047,323	11,673,855	13,373,967	(1,700,112)	19,155,776	A	769,778	19,925,554	23,237,190	(3,311,636)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	233,838,563	—	1,729,011	235,567,574	290,684,273	(55,116,699)
Other	—	—	—	—	—	—	17,622,157	—	—	17,622,157	17,622,157	—
Other	—	—	—	—	—	—	—	—	—	—	5,264,198	(5,264,198)
Total Expenditures	\$ 64,784,406		\$ 24,329,440	\$ 89,113,846	\$ 32,033,096	\$ 57,080,750	\$ 471,167,102		\$ 23,129,439	\$ 494,296,541	\$ 436,958,304	\$ 57,338,237

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 2009-10 — (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	\$ 306,169	—	\$ —	\$ 306,169	\$ —	\$ 306,169	\$ 660,684	—	\$ —	\$ 660,684	\$ —	\$ 660,684
Management and Support	8,714,741	—	179,029	8,893,770	1,378,173	7,515,597	12,682,745	—	22,202	12,704,947	—	12,704,947
Public Safety												
Police	9,080,516	A	—	9,080,516	549,414	8,531,102	4,466,020	D	—	4,466,020	277,473	4,188,547
Fire	9,650,723	A	—	9,650,723	472,475	9,178,248	20,810	D	—	20,810	—	20,810
Emergency Medical Services	—	AE	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	46,211	—	—	46,211	—	46,211
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AC	36,036	36,036	—	36,036	—	D	—	—	—	—
Disaster Preparedness	90,091	—	—	90,091	—	90,091	65,672	—	—	65,672	—	65,672
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,894,126	—	8,732,173	10,626,299	4,165,616	6,460,683	1,028,810	—	2,874,370	3,903,180	2,141,998	1,761,182
Street Trees and Landscaping	—	—	18,723	18,723	—	18,723	4,450,744	—	52,184	4,502,928	171,799	4,331,129
Parking Facilities	1,252,873	—	—	1,252,873	1,645,227	(392,354)	—	—	—	—	—	—
Public Transit	100,428	F	—	100,428	100,641	(213)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	956,822	—	77,723	1,034,545	8,670	1,025,875
Community Development												
Planning	779,144	A	—	779,144	95,176	683,968	531,967	A	—	531,967	—	531,967
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,264,246	—	—	1,264,246	351,113	913,133	411,129	—	—	411,129	1,151,443	(740,314)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	192,447	—	42,135	234,582	60,264	174,318
Other	1,074,526	—	—	1,074,526	1,478,714	(404,188)	1,650,914	—	14,324	1,665,238	1,365,137	300,101
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	684,017	E	—	684,017	735,880	(51,863)	—	E	—	—	—	—
Sewers	10,415,165	A	—	10,415,165	12,155,483	(1,740,318)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	278,099	—	33,378	311,477	734,869	(423,392)
Culture and Leisure												
Parks and Recreation	5,024,388	A	64,769	5,089,157	2,081,844	3,007,313	3,741,100	A	189,846	3,930,946	4,544,854	(613,908)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,451,047	A	—	3,451,047	721,455	2,729,592	993,092	A	107,638	1,100,730	861,156	239,574
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	61,834	61,834	—	61,834
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,604,682	AF	—	8,604,682	11,594,135	(2,989,453)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,848	(8,848)
Total Expenditures	\$ 62,386,882		\$ 9,030,730	\$ 71,417,612	\$ 37,525,346	\$ 33,892,266	\$ 32,177,266		\$ 3,475,634	\$ 35,652,900	\$ 11,326,511	\$ 24,326,389

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Calexico (Imperial County)						California City (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	\$ 182,880	—	\$ —	\$ 182,880	\$ —	\$ 182,880	\$ 457,176	—	\$ —	\$ 457,176	\$ —	\$ 457,176
Management and Support	4,179,698	—	425,927	4,605,625	7,162,389	(2,556,764)	741,914	—	29,978	771,892	1,947	769,945
Public Safety												
Police	8,266,482	A	100,830	8,367,312	1,834,029	6,533,283	2,288,460	AB	23,858	2,312,318	1,654,598	657,720
Fire	4,217,004	A	—	4,217,004	332,524	3,884,480	1,688,242	AB	68,585	1,756,827	1,143,404	613,423
Emergency Medical Services	373,559	AI	—	373,559	572,701	(199,142)	—	E	—	—	299,465	(299,465)
Animal Regulation	151,556	—	—	151,556	14,630	136,926	102,119	—	—	102,119	7,966	94,153
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	246,698	AI	—	246,698	—	246,698	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,493,812	—	2,260,031	3,753,843	1,269,646	2,484,197	991,373	—	324,448	1,315,821	1,973,547	(657,726)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	359,227	E	—	359,227	329,002	30,225	202,509	A	210,000	412,509	458,283	(45,774)
Airports	796,413	—	—	796,413	746,715	49,698	572,991	—	—	572,991	509,887	63,104
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	390,150	—	2,158	392,308	92,783	299,525
Community Development												
Planning	587,944	A	—	587,944	355,437	232,507	72,707	A	—	72,707	4,702,532	(4,629,825)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	814,803	—	—	814,803	629,503	185,300	480,450	—	—	480,450	29,138	451,312
Redevelopment	264,614	—	40,000	304,614	308,822	(4,208)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	6,800	6,800	793,224	(786,424)	—	—	—	—	30	(30)
Health												
Physical and Mental Health	—	—	—	—	—	—	27,817	—	—	27,817	—	27,817
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,850,180	E	—	1,850,180	2,150,210	(300,030)	—	E	—	—	—	—
Sewers	5,444,006	A	—	5,444,006	5,892,671	(448,665)	826,916	A	19,422	846,338	1,009,651	(163,313)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,639,450	A	76,414	1,715,864	227,676	1,488,188	608,016	A	186,707	794,723	771,956	22,767
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	840,794	A	39,385	880,179	81,895	798,284	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	83,568	—	—	83,568	—	83,568	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,133,481	A	—	10,133,481	7,203,415	2,930,066	3,295,794	A	51,366	3,347,160	2,581,517	765,643
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 41,926,169		\$ 2,949,387	\$ 44,875,556	\$ 29,904,489	\$ 14,971,067	\$ 12,746,634		\$ 916,522	\$ 13,663,156	\$ 15,236,704	\$ (1,573,548)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Calimesa (Riverside County)							Calipatria (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	\$ 204,089	—	\$ —	\$ 204,089	\$ —	\$ 204,089	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	707,847	—	—	707,847	128,549	579,298	298,546	—	—	298,546	7,711	290,835	
Public Safety													
Police	1,363,588	I	—	1,363,588	105,436	1,258,152	372,547	AB	—	372,547	111,322	261,225	
Fire	893,924	I	—	893,924	22,104	871,820	288,935	AB	25,000	313,935	108,224	205,711	
Emergency Medical Services	—	E	—	—	—	—	36,466	AB	—	36,466	—	36,466	
Animal Regulation	97,706	—	—	97,706	1,968	95,738	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	11,747	(11,747)	—	—	—	—	—	—	
Street Lighting	—	F	—	—	75,334	(75,334)	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	8,093	—	18,775	26,868	2,210	24,658	
Transportation													
Streets, Highways, and Storm Drains	515,079	—	1,554,163	2,069,242	1,553,772	515,470	899,058	—	292,436	1,191,494	1,443,906	(252,412)	
Street Trees and Landscaping	—	—	—	—	79,744	(79,744)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	14,159	—	—	14,159	15,355	(1,196)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	115,810	(115,810)	27,521	—	—	27,521	5,096	22,425	
Community Development													
Planning	379,760	E	—	379,760	16,794	362,966	35,339	D	—	35,339	28,464	6,875	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	255,745	—	—	255,745	262,058	(6,313)	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	128,755	—	—	128,755	210,245	(81,490)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	173,328	—	—	173,328	157,454	15,874	83,901	—	—	83,901	31,003	52,898	
Health													
Physical and Mental Health	—	—	—	—	—	—	3,104	—	—	3,104	24,500	(21,396)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	302,066	E	—	302,066	314,555	(12,489)	
Sewers	—	F	—	—	—	—	594,566	A	—	594,566	424,442	170,124	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	115,499	A	—	115,499	11,841	103,658	61,610	A	—	61,610	128,000	(66,390)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	13,726	D	—	13,726	31,711	(17,985)	2,412	D	—	2,412	—	2,412	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	8,802	—	—	8,802	—	8,802	
Other	—	—	—	—	4,828	(4,828)	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	5,000	(5,000)	46,034	—	43,775	89,809	71,207	18,602	
Total Expenditures	\$ 4,720,291		\$ 1,554,163	\$ 6,274,454	\$ 2,584,150	\$ 3,690,304	\$ 3,211,914		\$ 379,986	\$ 3,591,900	\$ 2,926,240	\$ 665,660	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 255,706	—	\$ 5,591	\$ 261,297	\$ —	\$ 261,297	\$ 1,512,531	—	\$ —	\$ 1,512,531	\$ —	\$ 1,512,531
Management and Support	1,834,074	—	1,222,071	3,056,145	833,454	2,222,691	1,826,794	—	—	1,826,794	289,635	1,537,159
Public Safety												
Police	2,209,336	A	33,550	2,242,886	242,518	2,000,368	13,803,306	D	—	13,803,306	899,374	12,903,932
Fire	763,996	A	33,000	796,996	—	796,996	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	236,553	—	—	236,553	—	236,553
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,479	A	—	35,479	—	35,479	—	J	—	—	—	—
Disaster Preparedness	16,852	—	—	16,852	—	16,852	90,031	—	—	90,031	13,144	76,887
Other	—	—	—	—	—	—	612,792	—	—	612,792	—	612,792
Transportation												
Streets, Highways, and Storm Drains	233,065	—	49,929	282,994	139,686	143,308	3,954,553	—	10,741,553	14,696,106	7,484,413	7,211,693
Street Trees and Landscaping	—	—	—	—	—	—	742,787	—	—	742,787	179,877	562,910
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	1,303,831	E	190,293	1,494,124	1,358,936	135,188
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	366,390	A	4,600	370,990	41,081	329,909	1,553,265	A	—	1,553,265	330,367	1,222,898
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	269,706	—	1,855	271,561	133,436	138,125	2,310,859	—	—	2,310,859	498,021	1,812,838
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	29,949	—	—	29,949	—	29,949	659,791	—	—	659,791	807,263	(147,472)
Other	1,687,527	—	9,532	1,697,059	1,279,442	417,617	501,013	—	—	501,013	—	501,013
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,048,901	E	—	6,048,901	5,962,218	86,683
Sewers	2,834,223	A	—	2,834,223	1,934,540	899,683	—	H	—	—	10,000	(10,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	685,482	A	35,376	720,858	144,697	576,161	48,924	H	—	48,924	—	48,924
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	74,294	I	—	74,294	—	74,294	2,268,559	D	60,000	2,328,559	120,067	2,208,492
Museums	13,513	—	2,851	16,364	—	16,364	280,174	—	—	280,174	—	280,174
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	72,099	—	—	72,099	—	72,099	—	—	—	—	—	—
Other	—	—	—	—	—	—	171,630	—	—	171,630	—	171,630
Public Utilities												
Water	3,679,508	A	—	3,679,508	2,884,476	795,032	9,742,427	A	135,069	9,877,496	11,957,362	(2,079,866)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,061,199		\$ 1,398,355	\$ 16,459,554	\$ 7,633,330	\$ 8,826,224	\$ 47,668,721		\$ 11,126,915	\$ 58,795,636	\$ 29,910,677	\$ 28,884,959

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 602,617	—	\$ —	\$ 602,617	\$ —	\$ 602,617	\$ 615,915	—	\$ 2,000	\$ 617,915	\$ —	\$ 617,915
Management and Support	3,315,119	—	50,240	3,365,359	172,712	3,192,647	160,718	—	—	160,718	—	160,718
Public Safety												
Police	12,165,738	AB	39,719	12,205,457	1,072,967	11,132,490	1,622,774	D	43,462	1,666,236	168,285	1,497,951
Fire	6,016,043	D	—	6,016,043	86,164	5,929,879	1,001,320	D	—	1,001,320	—	1,001,320
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	49,739	—	—	49,739	—	49,739
Weed Abatement	—	—	—	—	48,044	(48,044)	—	—	—	—	—	—
Street Lighting	2,601,717	A	152,061	2,753,778	1,414,933	1,338,845	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,520,393	—	1,538,171	4,058,564	3,327,094	731,470	167,857	—	446,765	614,622	413,797	200,825
Street Trees and Landscaping	—	—	—	—	23,705	(23,705)	69,819	—	—	69,819	—	69,819
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	122,922	—	—	122,922	—	122,922
Community Development												
Planning	790,447	A	—	790,447	223,649	566,798	57,161	E	—	57,161	—	57,161
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,214,015	—	—	2,214,015	1,161,764	1,052,251	200,772	—	—	200,772	116,763	84,009
Redevelopment	—	—	1,789,100	1,789,100	—	1,789,100	—	—	—	—	—	—
Housing	245,414	—	—	245,414	204,610	40,804	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	44,283	44,283	416,470	(372,187)	—	—	—	—	13,276	(13,276)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,007,444	A	734,456	5,741,900	2,215,616	3,526,284	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	276,546	—	—	276,546	51,324	225,222	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,829,468	—	71,526	1,900,994	945,110	955,884	—	—	—	—	—	—
Other	—	—	98,395	98,395	90,000	8,395	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 37,584,961		\$ 4,517,951	\$ 42,102,912	\$ 11,454,162	\$ 30,648,750	\$ 4,068,997		\$ 492,227	\$ 4,561,224	\$ 712,121	\$ 3,849,103

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 405,277	—	\$ 102	\$ 405,379	\$ —	\$ 405,379	\$ 1,966,118	—	\$ —	\$ 1,966,118	\$ —	\$ 1,966,118
Management and Support	2,277,718	—	7,894	2,285,612	953,887	1,331,725	15,901,773	—	702,857	16,604,630	191,113	16,413,517
Public Safety												
Police	5,264,840	AB	45,287	5,310,127	714,254	4,595,873	27,581,576	AB	164,541	27,746,117	2,698,702	25,047,415
Fire	—	H	—	—	—	—	1,674,663	A	653,918	2,328,581	244,320	2,084,261
Emergency Medical Services	—	I	—	—	—	—	15,403,342	A	—	15,403,342	2,318,370	13,084,972
Animal Regulation	16,753	—	—	16,753	—	16,753	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	26,590	—	—	26,590	2,961	23,629
Street Lighting	99,746	A	—	99,746	—	99,746	2,023,345	AJ	—	2,023,345	967,283	1,056,062
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,430,861	—	734,817	2,165,678	561,492	1,604,186	14,023,596	—	15,201,786	29,225,382	5,589,514	23,635,868
Street Trees and Landscaping	—	—	—	—	—	—	552,033	—	—	552,033	1,261,309	(709,276)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	200	(200)	—	—	—	—	—	—
Community Development												
Planning	570,740	A	—	570,740	446,580	124,160	4,284,362	AE	—	4,284,362	1,264,511	3,019,851
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	148,336	—	—	148,336	39,373	108,963	9,022,859	—	—	9,022,859	2,059,065	6,963,794
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,741,017	—	—	6,741,017	6,850,822	(109,805)
Employment	—	—	—	—	—	—	84,635	—	—	84,635	—	84,635
Community Promotion	330,895	—	1,653	332,548	—	332,548	1,529,172	—	—	1,529,172	—	1,529,172
Other	203,479	—	1,169,180	1,372,659	1,808,496	(435,837)	—	—	—	—	294,812	(294,812)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	2,557,706	E	—	2,557,706	3,365,263	(807,557)
Sewers	—	I	—	—	—	—	8,184,639	AF	10,510,375	18,695,014	18,733,459	(38,445)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,222,199	A	5,308	1,227,507	670,842	556,665	11,398,183	AB	1,494,617	12,892,800	1,937,731	10,955,069
Marinas and Wharfs	72,155	—	100,541	172,696	114,416	58,280	—	—	—	—	—	—
Libraries	66,716	H	—	66,716	—	66,716	10,436,680	AB	81,269	10,517,949	540,162	9,977,787
Museums	53,194	—	—	53,194	—	53,194	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,005,199	—	(4,229,417)	4,775,782	4,216,069	559,713
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,209	—	—	46,209	46,443	(234)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	31,369,820	A	10,646,417	42,016,237	46,758,003	(4,741,766)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	81,213	—	—	81,213	13,298	67,915
Total Expenditures	\$ 12,209,118		\$ 2,064,782	\$ 14,273,900	\$ 5,360,983	\$ 8,912,917	\$ 173,848,521		\$ 35,226,363	\$ 209,074,884	\$ 99,306,767	\$ 109,768,117

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 388,264	—	\$ —	\$ 388,264	\$ —	\$ 388,264	\$ 687,775	—	\$ —	\$ 687,775	\$ —	\$ 687,775	
Management and Support	2,370,370	—	—	2,370,370	—	2,370,370	1,613,903	—	3,360	1,617,263	1,876	1,615,387	
Public Safety													
Police	2,832,663	A	29,853	2,862,516	221,577	2,640,939	3,118,728	D	1,821	3,120,549	91,879	3,028,670	
Fire	1,763,114	A	—	1,763,114	19,282	1,743,832	—	H	—	—	—	—	
Emergency Medical Services	454,381	C	—	454,381	—	454,381	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	25,961	—	—	25,961	24,908	1,053	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	50,012	—	—	50,012	20,237	29,775	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,162,274	—	—	1,162,274	179,918	982,356	307,601	—	2,640,930	2,948,531	2,434,556	513,975	
Street Trees and Landscaping	—	—	—	—	—	—	490,748	—	—	490,748	198,796	291,952	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	88,138	—	—	88,138	—	88,138	
Community Development													
Planning	1,020,544	A	26,378	1,046,922	—	1,046,922	519,302	A	—	519,302	143,539	375,763	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	360,043	(360,043)	435,732	—	—	435,732	122,319	313,413	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	7,227	(7,227)	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	75,639	—	3,583	79,222	29,414	49,808	
Other	—	—	—	—	6,395	(6,395)	60,200	—	—	60,200	—	60,200	
Health													
Physical and Mental Health	—	—	—	—	—	—	44,963	—	—	44,963	—	44,963	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	E	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	6,637	(6,637)	
Culture and Leisure													
Parks and Recreation	1,874,936	A	—	1,874,936	10,000	1,864,936	1,347,337	A	22,645	1,369,982	1,156,814	213,168	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	935,989	A	—	935,989	—	935,989	8,000	I	—	8,000	—	8,000	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	12,952	(12,952)	195,642	—	—	195,642	—	195,642	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 12,802,535		\$ 56,231	\$ 12,858,766	\$ 817,394	\$ 12,041,372	\$ 9,069,681		\$ 2,672,339	\$ 11,742,020	\$ 4,230,975	\$ 7,511,045	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 4,267,371	—	\$ 20,322	\$ 4,287,693	\$ —	\$ 4,287,693	\$ 281,312	—	\$ —	\$ 281,312	\$ —	\$ 281,312
Management and Support	10,752,270	—	62,488	10,814,758	6,757,862	4,056,896	6,644,691	—	92,884	6,737,575	7,290,128	(552,553)
Public Safety												
Police	21,525,627	D	6,902	21,532,529	1,776,717	19,755,812	13,878,595	AB	2,407,582	16,286,177	5,034,636	11,251,541
Fire	—	D	—	—	—	—	6,175,052	A	35,702	6,210,754	1,391,737	4,819,017
Emergency Medical Services	—	H	—	—	—	—	2,603,405	A	—	2,603,405	—	2,603,405
Animal Regulation	406,045	—	—	406,045	—	406,045	210,301	—	—	210,301	21,593	188,708
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	518,781	J	—	518,781	—	518,781	191,899	AEH	—	191,899	—	191,899
Disaster Preparedness	571,205	—	—	571,205	—	571,205	7,510	—	—	7,510	—	7,510
Other	—	—	—	—	—	—	—	—	—	—	2,316,064	(2,316,064)
Transportation												
Streets, Highways, and Storm Drains	8,157,633	—	2,991,432	11,149,065	6,508,444	4,640,621	5,041,130	—	9,050,465	14,091,595	6,921,332	7,170,263
Street Trees and Landscaping	2,016,994	—	109,456	2,126,450	—	2,126,450	1,171,429	—	—	1,171,429	393,807	777,622
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,332,868	E	58,135	3,391,003	3,462,813	(71,810)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	473,005	473,005	—	473,005
Community Development												
Planning	1,418,197	A	—	1,418,197	61,811	1,356,386	712,346	A	—	712,346	—	712,346
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,578,163	—	—	1,578,163	2,443,134	(864,971)	1,901,605	—	—	1,901,605	402,751	1,498,854
Redevelopment	36,320	—	—	36,320	—	36,320	—	—	—	—	—	—
Housing	1,068,708	—	2,616,135	3,684,843	3,776,627	(91,784)	—	—	—	—	—	—
Employment	1,071,065	—	—	1,071,065	822,477	248,588	—	—	—	—	—	—
Community Promotion	11,209	—	—	11,209	—	11,209	182,142	—	—	182,142	—	182,142
Other	—	—	—	—	—	—	200,770	—	—	200,770	3,967,609	(3,766,839)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	113,028	E	—	113,028	806	112,222	648,652	E	—	648,652	860,263	(211,611)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	14,319	(14,319)
Culture and Leisure												
Parks and Recreation	9,760,974	A	1,858,803	11,619,777	2,397,032	9,222,745	43,910	AHJ	252,712	296,622	245,843	50,779
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,689,764	—	122,508	7,812,272	979,299	6,832,973	—	—	—	—	—	—
Other	—	—	—	—	—	—	598,074	—	—	598,074	—	598,074
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 74,296,222		\$ 7,846,181	\$ 82,142,403	\$ 28,987,022	\$ 53,155,381	\$ 40,492,823		\$ 12,312,350	\$ 52,805,173	\$ 28,860,082	\$ 23,945,091

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Ceres (Stanislaus County)							Cerritos (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	\$ 189,633	—	\$ —	\$ 189,633	\$ —	\$ 189,633	\$ 414,301	—	\$ —	\$ 414,301	\$ 818,741	\$ (404,440)	
Management and Support	891,779	—	3,703	895,482	2,947,768	(2,052,286)	13,937,612	—	167,183	14,104,795	147,141	13,957,654	
Public Safety													
Police	10,488,265	AB	108,869	10,597,134	898,961	9,698,173	13,409,700	D	34,382	13,444,082	1,030,540	12,413,542	
Fire	5,018,147	AB	35,250	5,053,397	244,782	4,808,615	—	D	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	192,209	—	—	192,209	7,740	184,469	338,230	—	—	338,230	—	338,230	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	403,564	E	—	403,564	332,853	70,711	1,872,830	A	—	1,872,830	746,438	1,126,392	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,756,238	—	183,966	1,940,204	1,824,506	115,698	3,297,807	—	—	3,297,807	2,792,887	504,920	
Street Trees and Landscaping	13,163	—	—	13,163	2,619	10,544	3,700,499	—	2,056	3,702,555	109,183	3,593,372	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,175,455	E	—	1,175,455	1,343,458	(168,003)	2,374,628	E	—	2,374,628	3,400,626	(1,025,998)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	294,399	A	3,375	297,774	135,315	162,459	2,505,764	A	—	2,505,764	21,259	2,484,505	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	506,205	—	—	506,205	384,972	121,233	514,690	—	—	514,690	1,032,293	(517,603)	
Redevelopment	1,071,685	—	15,100	1,086,785	266,788	819,997	757,707	—	—	757,707	4,271,706	(3,513,999)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	540,031	—	—	540,031	246,046	293,985	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	3,014,245	E	—	3,014,245	—	3,014,245	
Sewers	6,703,176	A	—	6,703,176	6,067,975	635,201	—	D	—	—	130,489	(130,489)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	69,338	(69,338)	
Culture and Leisure													
Parks and Recreation	1,802,849	AB	56,576	1,859,425	300,090	1,559,335	5,178,947	A	—	5,178,947	2,474,304	2,704,643	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	4,782,984	A	—	4,782,984	116,265	4,666,719	
Museums	3,017	—	—	3,017	—	3,017	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	719,346	—	—	719,346	868,985	(149,639)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	8,781,832	—	—	8,781,832	4,716,797	4,065,035	
Other	—	—	—	—	—	—	882,767	—	415	883,182	—	883,182	
Public Utilities													
Water	5,687,102	A	—	5,687,102	4,343,607	1,343,495	8,837,214	A	—	8,837,214	7,239,890	1,597,324	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	6,524,008	—	—	6,524,008	4,637,710	1,886,298	
Other	—	—	—	—	—	—	1,038,570	—	—	1,038,570	698,020	340,550	
Other	—	—	—	—	—	—	483,047	53,731	—	483,047	429,316	53,731	
Total Expenditures	\$ 36,196,886		\$ 406,839	\$ 36,603,725	\$ 19,101,434	\$ 17,502,291	\$ 83,906,759		\$ 204,036	\$ 84,110,795	\$ 35,997,974	\$ 48,112,821	

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 2009-10 — (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	\$ 1,573,208	—	\$ —	\$ 1,573,208	\$ —	\$ 1,573,208	\$ 361,542	—	\$ —	\$ 361,542	\$ —	\$ 361,542
Management and Support	3,448,162	—	195,428	3,643,590	—	3,643,590	3,802,049	—	1,500,021	5,302,070	4,103,827	1,198,243
Public Safety												
Police	22,733,345	AB	120,606	22,853,951	978,994	21,874,957	24,750,272	AB	10,440	24,760,712	2,879,723	21,880,989
Fire	14,080,217	AB	—	14,080,217	686,312	13,393,905	7,644,639	F	—	7,644,639	2,810	7,641,829
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	4,835	—	—	4,835	29,880	(25,045)	—	—	—	—	—	—
Weed Abatement	26,187	—	—	26,187	11,535	14,652	—	—	—	—	—	—
Street Lighting	49,438	A	—	49,438	—	49,438	581,956	E	—	581,956	—	581,956
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,274,668	—	6,477,123	8,751,791	9,285,383	(533,592)	6,220,731	—	39,866	6,260,597	4,394,068	1,866,529
Street Trees and Landscaping	886,894	—	—	886,894	1,163,704	(276,810)	3,066,589	—	—	3,066,589	562,165	2,504,424
Parking Facilities	1,560,883	—	—	1,560,883	997,668	563,215	—	—	—	—	—	—
Public Transit	2,817,605	F	—	2,817,605	2,130,182	687,423	—	I	—	—	—	—
Airports	550,011	—	128,284	678,295	734,961	(56,666)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	377,350	(377,350)	—	—	—	—	—	—
Community Development												
Planning	2,012,515	A	—	2,012,515	588,258	1,424,257	1,772,919	A	734,016	2,506,935	537,331	1,969,604
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,969,383	—	329,445	4,298,828	1,229,070	3,069,758	1,691,334	—	—	1,691,334	827,127	864,207
Redevelopment	—	—	—	—	—	—	937,750	—	80,655	1,018,405	733,275	285,130
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	343,742	—	—	343,742	—	343,742
Other	2,070,425	—	—	2,070,425	2,601,689	(531,264)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	11,892,165	E	—	11,892,165	13,089,443	(1,197,278)
Sewers	7,948,715	A	12,519,628	20,468,343	21,970,285	(1,501,942)	8,283,435	AF	—	8,283,435	6,729,152	1,554,283
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,232,004	AF	528,903	3,760,907	571,637	3,189,270	5,682,449	ABJ	—	5,682,449	1,844,560	3,837,889
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	385	(385)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	18,757,192	AF	—	18,757,192	19,219,264	(462,072)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	170,035	(170,035)	—	—	—	—	—	—
Total Expenditures	\$ 69,238,495		\$ 20,299,417	\$ 89,537,912	\$ 43,526,943	\$ 46,010,969	\$ 95,788,764		\$ 2,364,998	\$ 98,153,762	\$ 54,923,130	\$ 43,230,632

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,632,882	—	\$ —	\$ 1,632,882	\$ —	\$ 1,632,882	\$ 145,317	—	\$ 44,302	\$ 189,619	\$ —	\$ 189,619	
Management and Support	8,810,416	—	4,342,435	13,152,851	7,899,263	5,253,588	941,395	—	4,538	945,933	1,312,950	(367,017)	
Public Safety													
Police	11,217,686	D	—	11,217,686	1,122,971	10,094,715	2,315,061	A	269,347	2,584,408	182,646	2,401,762	
Fire	—	H	—	—	—	—	108,876	AB	2,649	111,525	9,200	102,325	
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	76,768	—	—	76,768	10,635	66,133	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,400	(15,400)	
Street Lighting	—	J	—	—	—	—	9,644	AJ	—	9,644	—	9,644	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	159,716	(159,716)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,848,023	—	90,292	3,938,315	6,572,431	(2,634,116)	1,287,480	—	1,496,858	2,784,338	1,593,464	1,190,874	
Street Trees and Landscaping	8,567,678	—	508,529	9,076,207	5,638,936	3,437,271	219,478	—	—	219,478	73,623	145,855	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	220,066	A	49,900	269,966	74,010	195,956	
Airports	—	—	—	—	—	—	9,931	—	263,818	273,749	277,832	(4,083)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,921,357	AE	—	1,921,357	—	1,921,357	133,784	A	—	133,784	22,501	111,283	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,117,946	—	—	2,117,946	5,969,444	(3,851,498)	261,032	—	—	261,032	55,136	205,896	
Redevelopment	—	—	—	—	—	—	814,585	—	—	814,585	732,901	81,684	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	853,926	—	—	853,926	859,090	(5,164)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	4,020,412	E	—	4,020,412	4,020,412	—	1,011,574	E	—	1,011,574	1,238,450	(226,876)	
Sewers	4,637,193	AF	14,770	4,651,963	5,961,478	(1,309,515)	1,061,956	A	35,370	1,097,326	1,335,729	(238,403)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	189,161	(189,161)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,373,214	AE	—	3,373,214	1,048,706	2,324,508	494,115	A	20,357	514,472	—	514,472	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	J	—	—	9,227	(9,227)	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	19,407,209	AHJ	1,745,896	21,153,105	22,133,918	(980,813)	1,137,243	A	72,863	1,210,106	1,355,736	(145,630)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	48,102	(48,102)	—	—	—	—	—	—	
Total Expenditures	\$ 70,407,942		\$ 6,701,922	\$ 77,109,864	\$ 61,632,855	\$ 15,477,009	\$ 10,248,305		\$ 2,260,002	\$ 12,508,307	\$ 8,290,213	\$ 4,218,094	

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 2009-10 — (continued)
Statement of Expenditures

Chula Vista (San Diego County)							Citrus Heights (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	\$ 4,127,686	—	\$ —	\$ 4,127,686	\$ —	\$ 4,127,686	\$ 140,409	—	\$ —	\$ 140,409	\$ —	\$ 140,409	
Management and Support	24,252,396	—	—	24,252,396	6,771,973	17,480,423	4,412,470	—	1,995,847	6,408,317	474,997	5,933,320	
Public Safety													
Police	51,941,328	AB	—	51,941,328	14,073,022	37,868,306	17,236,396	AB	—	17,236,396	1,603,999	15,632,397	
Fire	22,296,936	A	—	22,296,936	1,065,151	21,231,785	—	H	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	1,910,718	—	—	1,910,718	1,012,389	898,329	321,150	—	—	321,150	2,270	318,880	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	2,369,680	A	—	2,369,680	—	2,369,680	386,427	A	—	386,427	350,792	35,635	
Disaster Preparedness	—	—	—	—	(2,003)	2,003	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	31,994,454	—	18,195	32,012,649	19,018,321	12,994,328	6,077,032	—	3,775,973	9,853,005	11,433,451	(1,580,446)	
Street Trees and Landscaping	597,023	—	—	597,023	—	597,023	—	—	—	—	—	—	
Parking Facilities	451,709	—	—	451,709	426,415	25,294	—	—	—	—	—	—	
Public Transit	6,852,022	E	—	6,852,022	6,789,800	62,222	2,334,144	H	—	2,334,144	2,722,750	(388,606)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,873,308	A	—	3,873,308	1,538,135	2,335,173	702,380	AE	—	702,380	105,123	597,257	
Construction and Engineering													
Regulation Enforcement	14,949,205	—	—	14,949,205	16,716,360	(1,767,155)	2,900,530	—	—	2,900,530	2,215,877	684,653	
Redevelopment	3,211,244	—	—	3,211,244	92,278	3,118,966	—	—	—	—	—	—	
Housing	556,009	—	—	556,009	691,966	(135,957)	5,909,782	—	—	5,909,782	1,438,055	4,471,727	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	355,099	—	—	355,099	—	355,099	585,818	—	—	585,818	81,059	504,759	
Other	1,135,517	—	224,405	1,359,922	1,949,862	(589,940)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	216,632	(216,632)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,010,174	E	—	1,010,174	1,705,126	(694,952)	436,658	E	—	436,658	556,583	(119,925)	
Sewers	23,899,937	AC	—	23,899,937	57,886,840	(33,986,903)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	135,375	(135,375)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	23,143,161	A	4,511,447	27,654,608	13,577,283	14,077,325	—	H	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	5,551,611	A	—	5,551,611	829,195	4,722,416	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	377,178	(377,178)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	7,353,203	7,353,203	243,180	7,110,023	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	HJ	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 224,479,217		\$ 4,754,047	\$ 229,233,264	\$ 144,871,298	\$ 84,361,966	\$ 41,443,196		\$ 13,125,023	\$ 54,568,219	\$ 21,228,136	\$ 33,340,083	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Claremont (Los Angeles County)						Clayton (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	\$ 248,270	—	\$ —	\$ 248,270	\$ —	\$ 248,270	\$ 59,942	—	\$ —	\$ 59,942	\$ —	\$ 59,942
Management and Support	3,678,143	—	31,168	3,709,311	902,961	2,806,350	960,249	—	2,073,144	3,033,393	1,691,992	1,341,401
Public Safety												
Police	9,826,851	AB	100,326	9,927,177	1,919,086	8,008,091	1,817,150	ABC	—	1,817,150	238,154	1,578,996
Fire	—	D	—	—	—	—	—	HI	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	119,000	—	—	119,000	—	119,000	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	304,487	A	—	304,487	2,124,345	(1,819,858)	116,556	F	—	116,556	156,061	(39,505)
Disaster Preparedness	36,046	—	—	36,046	—	36,046	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	566,037	—	2,455,175	3,021,212	3,443,673	(422,461)	803,768	—	1,908	805,676	726,918	78,758
Street Trees and Landscaping	2,274,482	—	—	2,274,482	86,883	2,187,599	753,388	—	—	753,388	1,021,505	(268,117)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	309,847	F	57,859	367,706	94,235	273,471	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	568,776	—	23,124	591,900	1,178,686	(586,786)	—	—	—	—	—	—
Community Development												
Planning	934,699	A	—	934,699	523,942	410,757	256,430	A	—	256,430	10	256,420
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,282,993	—	545,305	2,828,298	1,405,503	1,422,795	101,973	—	—	101,973	50,278	51,695
Redevelopment	310,689	—	—	310,689	215,018	95,671	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	307,456	—	2,809	310,265	15,299	294,966	—	—	—	—	—	—
Health												
Physical and Mental Health	160,931	—	—	160,931	294,739	(133,808)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,770,205	A	246,643	5,016,848	5,591,263	(574,415)	—	E	—	—	—	—
Sewers	801,263	A	221,642	1,022,905	726,928	295,977	—	C	—	—	—	—
Cemeteries	355,529	—	6,466	361,995	328,028	33,967	—	—	—	—	—	—
Other	6,841	—	—	6,841	—	6,841	—	—	—	—	28,881	(28,881)
Culture and Leisure												
Parks and Recreation	2,809,684	A	2,295,511	5,105,195	952,157	4,153,038	—	A	—	—	66,849	(66,849)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	123,252	ABD	—	123,252	—	123,252
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,898	—	—	11,898	—	11,898	—	—	—	—	—	—
Other	890,302	—	—	890,302	28,096	862,206	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	54,824	—	—	54,824	—	54,824	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 31,629,253		\$ 5,986,028	\$ 37,615,281	\$ 19,830,842	\$ 17,784,439	\$ 4,992,708		\$ 2,075,052	\$ 7,067,760	\$ 3,980,648	\$ 3,087,112

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 281,078	—	\$ 2,007	\$ 283,085	\$ —	\$ 283,085	\$ 101,116	—	\$ —	\$ 101,116	\$ —	\$ 101,116
Management and Support	804,427	—	—	804,427	1,809	802,618	1,690,222	—	—	1,690,222	923,509	766,713
Public Safety												
Police	2,568,990	AB	18,254	2,587,244	15,786	2,571,458	3,034,562	A	92,280	3,126,842	199,843	2,926,999
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	97,632	—	—	97,632	11,000	86,632	—	—	—	—	35,632	(35,632)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	34,897	A	—	34,897	—	34,897	168,109	A	—	168,109	110,159	57,950
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,505	(8,505)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	421,164	—	1,581,113	2,002,277	537,143	1,465,134	185,157	—	134,703	319,860	790,896	(471,036)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	101,306	A	—	101,306	100,008	1,298
Airports	—	—	—	—	—	—	226,522	—	—	226,522	127,748	98,774
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,102,732	(1,102,732)	—	—	—	—	112,000	(112,000)
Community Development												
Planning	111,280	A	—	111,280	250,001	(138,721)	275,353	A	—	275,353	45,639	229,714
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	805,203	—	—	805,203	122,023	683,180	427,224	—	—	427,224	32,777	394,447
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	(292)	292	—	—	—	—	—	—
Other	—	—	46,388	46,388	332,564	(286,176)	—	—	—	—	119,909	(119,909)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	989,017	A	—	989,017	1,294,013	(304,996)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	111,870	A	—	111,870	—	111,870	134,841	A	43,827	178,668	4,935	173,733
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,429,098	A	—	1,429,098	1,553,266	(124,168)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,236,541		\$ 1,647,762	\$ 6,884,303	\$ 2,381,271	\$ 4,503,032	\$ 8,762,527		\$ 270,810	\$ 9,033,337	\$ 5,450,334	\$ 3,583,003

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 224,816	—	\$ —	\$ 224,816	\$ —	\$ 224,816	\$ 856,263	—	\$ —	\$ 856,263	\$ —	\$ 856,263
Management and Support	6,924,336	—	10,655	6,934,991	4,067,656	2,867,335	3,137,764	—	11,489	3,149,253	—	3,149,253
Public Safety												
Police	20,298,897	AB	216,277	20,515,174	1,593,385	18,921,789	5,983,166	D	—	5,983,166	1,002,412	4,980,754
Fire	10,008,219	A	41,661	10,049,880	433,104	9,616,776	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	577,327	—	—	577,327	81,278	496,049	143,440	—	—	143,440	—	143,440
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,199,928	AJ	—	1,199,928	—	1,199,928	1,472,996	E	—	1,472,996	1,558,585	(85,589)
Disaster Preparedness	132,450	—	15,129	147,579	—	147,579	41,786	—	—	41,786	—	41,786
Other	—	—	—	—	—	—	—	—	—	—	3,561	(3,561)
Transportation												
Streets, Highways, and Storm Drains	1,865,719	—	12,533,360	14,399,079	9,493,369	4,905,710	2,463,390	—	3,868,599	6,331,989	2,744,413	3,587,576
Street Trees and Landscaping	—	—	—	—	2,182,113	(2,182,113)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,607,941	AC	—	3,607,941	3,535,043	72,898	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,065,173	A	159	1,065,332	907,693	157,639	261,922	A	—	261,922	—	261,922
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,376,492	—	181,129	5,557,621	4,867,063	690,558	227,926	—	—	227,926	1,569,940	(1,342,014)
Redevelopment	—	—	—	—	—	—	8,838	—	—	8,838	—	8,838
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	282,322	(282,322)	—	—	—	—	—	—
Community Promotion	—	—	—	—	287,248	(287,248)	62,014	—	—	62,014	52,573	9,441
Other	328,683	—	—	328,683	285,515	43,168	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	46,423	(46,423)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,083,215	AE	796,549	14,879,764	16,520,105	(1,640,341)	—	E	—	—	—	—
Sewers	16,783,668	AC	4,629,845	21,413,513	10,465,336	10,948,177	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	222	(222)
Culture and Leisure												
Parks and Recreation	3,986,647	A	1,290,103	5,276,750	4,343,738	933,012	—	F	—	—	283,379	(283,379)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,254,058	A	395,335	13,649,393	12,094,608	1,554,785	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 99,717,569		\$ 20,110,202	\$ 119,827,771	\$ 71,439,576	\$ 48,388,195	\$ 14,659,505		\$ 3,880,088	\$ 18,539,593	\$ 7,261,508	\$ 11,278,085

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 292,742	—	\$ —	\$ 292,742	\$ —	\$ 292,742	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,131,409	—	—	1,131,409	1,963,949	(832,540)	292,255	—	6,227	298,482	—	298,482
Public Safety												
Police	2,945,988	A	29,437	2,975,425	693,179	2,282,246	554,410	I	—	554,410	100,000	454,410
Fire	2,338,901	A	—	2,338,901	26,298	2,312,603	101,949	B	44,284	146,233	95,160	51,073
Emergency Medical Services	—	K	—	—	1,969,155	(1,969,155)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	952	(952)	33,638	—	—	33,638	—	33,638
Weed Abatement	—	—	—	—	3,354	(3,354)	—	—	—	—	—	—
Street Lighting	110,817	A	14,800	125,617	—	125,617	14,572	E	—	14,572	—	14,572
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,496,806	—	—	9,496,806	8,020,442	1,476,364	7,407	—	—	7,407	15,924	(8,517)
Transportation												
Streets, Highways, and Storm Drains	2,532,712	—	862,692	3,395,404	1,163,595	2,231,809	132,483	—	89,069	221,552	64,483	157,069
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	236,491	A	—	236,491	242,080	(5,589)	12,012	I	—	12,012	12,012	—
Airports	344,748	—	—	344,748	110,305	234,443	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	49,172	(49,172)
Community Development												
Planning	197,059	A	—	197,059	97,718	99,341	63,330	E	—	63,330	20,281	43,049
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	248,942	—	—	248,942	36,720	212,222	110,377	—	—	110,377	14,464	95,913
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	235,665	—	38,379	274,044	158,751	115,293
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,766,070	E	—	1,766,070	1,739,079	26,991	467,601	E	—	467,601	435,308	32,293
Sewers	962,134	A	590,683	1,552,817	1,031,632	521,185	1,749,119	A	—	1,749,119	3,306,413	(1,557,294)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,830	(8,830)
Culture and Leisure												
Parks and Recreation	—	H	—	—	21,388	(21,388)	41,234	A	29,113	70,347	13,362	56,985
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,360,367	A	462,926	3,823,293	3,464,849	358,444	—	K	—	—	—	—
Gas	1,856,483	—	—	1,856,483	2,601,256	(744,773)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,821,669		\$ 1,960,538	\$ 29,782,207	\$ 23,185,951	\$ 6,596,256	\$ 3,816,052		\$ 207,072	\$ 4,023,124	\$ 4,294,160	\$ (271,036)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 561,567	—	\$ —	\$ 561,567	\$ —	\$ 561,567	\$ 735,329	—	\$ —	\$ 735,329	\$ —	\$ 735,329
Management and Support	3,097,197	—	—	3,097,197	25,831	3,071,366	9,847,301	—	—	9,847,301	12,032,461	(2,185,160)
Public Safety												
Police	4,658,232	A	37,226	4,695,458	228,339	4,467,119	15,444,021	A	121,571	15,565,592	1,656,497	13,909,095
Fire	—	F	—	—	—	—	9,297,009	A	5,400	9,302,409	174,258	9,128,151
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	117,754	(117,754)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	32,276	(32,276)
Street Lighting	—	E	—	—	—	—	382,276	A	—	382,276	385,711	(3,435)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	950,029	—	956,697	1,906,726	1,238,602	668,124	1,556,986	—	3,243,837	4,800,823	2,649,769	2,151,054
Street Trees and Landscaping	136,572	—	—	136,572	1,422	135,150	728,967	—	—	728,967	506,460	222,507
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	351,375	E	—	351,375	98,165	253,210	1,081,141	A	—	1,081,141	565,771	515,370
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,369,047	—	—	1,369,047	81,869	1,287,178	1,352,707	—	—	1,352,707	5,109	1,347,598
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	473,533	—	—	473,533	—	473,533	—	—	—	—	629,197	(629,197)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	5,769,610	A	—	5,769,610	8,266,358	(2,496,748)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	716,041	—	—	716,041	569	715,472
Culture and Leisure												
Parks and Recreation	743,494	A	4,560	748,054	33,363	714,691	1,432,731	A	22,800	1,455,531	225,087	1,230,444
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	30,224	A	—	30,224	52,806	(22,582)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,299,703	—	4,497	1,304,200	11,213	1,292,987
Other	—	—	—	—	—	—	—	—	—	—	563,612	(563,612)
Public Utilities												
Water	—	E	—	—	—	—	7,884,474	A	—	7,884,474	8,387,972	(503,498)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	56,503,011	—	40,063	56,543,074	56,030,173	512,901
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	902,678	(902,678)
Total Expenditures	\$ 12,341,046		\$ 998,483	\$ 13,339,529	\$ 1,707,591	\$ 11,631,938	\$ 114,061,531		\$ 3,438,168	\$ 117,499,699	\$ 93,195,731	\$ 24,303,968

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 21,734	—	\$ —	\$ 21,734	\$ —	\$ 21,734	\$ 144,285	—	\$ —	\$ 144,285	\$ —	\$ 144,285
Management and Support	264,044	—	—	264,044	1,484	262,560	11,655,953	—	139,429	11,795,382	583,504	11,211,878
Public Safety												
Police	1,078,220	A	45,243	1,123,463	123,365	1,000,098	6,283,783	AB	—	6,283,783	5,266,859	1,016,924
Fire	642,890	AB	395,700	1,038,590	349,426	689,164	8,268,841	D	—	8,268,841	7,047,819	1,221,022
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	192,359	—	—	192,359	2,693	189,666
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	9,366	(9,366)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	151,352	—	—	151,352	152,506	(1,154)
Other	—	—	—	—	—	—	—	—	—	—	8,304,838	(8,304,838)
Transportation												
Streets, Highways, and Storm Drains	1,020,004	—	—	1,020,004	928,270	91,734	8,385,126	—	73,240	8,458,366	2,656,883	5,801,483
Street Trees and Landscaping	—	—	—	—	—	—	335,940	—	—	335,940	—	335,940
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	1,634,450	A	809	1,635,259	2,549,773	(914,514)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	145,633	—	—	145,633	—	145,633
Community Development												
Planning	219,847	A	—	219,847	54,629	165,218	568,461	A	—	568,461	461,690	106,771
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	246,104	—	—	246,104	31,072	215,032	797,678	—	—	797,678	949,686	(152,008)
Redevelopment	—	—	—	—	—	—	2,045,462	—	—	2,045,462	—	2,045,462
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	37,184	—	5,966	43,150	318,106	(274,956)	62,626	—	—	62,626	—	62,626
Other	—	—	—	—	—	—	16,044	—	—	16,044	823,412	(807,368)
Health												
Physical and Mental Health	—	—	—	—	—	—	2,684	—	—	2,684	15,362	(12,678)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	(13,876)	E	3,341	(10,535)	—	(10,535)	—	H	—	—	—	—
Sewers	2,097,240	A	18,763	2,116,003	3,750,098	(1,634,095)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	447,873	A	—	447,873	133,619	314,254	8,452,643	A	11,231	8,463,874	477,661	7,986,213
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,919,216	A	6,636	2,925,852	113,866	2,811,986
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,577,207	—	426	1,577,633	—	1,577,633
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	834,076	A	4,543	838,619	567,290	271,329	1,839,034	E	—	1,839,034	—	1,839,034
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	277,167	—	219	277,386	32,935	244,451
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,895,340		\$ 473,556	\$ 7,368,896	\$ 6,266,725	\$ 1,102,171	\$ 55,755,944		\$ 231,990	\$ 55,987,934	\$ 29,439,487	\$ 26,548,447

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 4,515,584	—	\$ —	\$ 4,515,584	\$ —	\$ 4,515,584	\$ 1,490,608	—	\$ —	\$ 1,490,608	\$ —	\$ 1,490,608	
Management and Support	44,955,499	—	70,932	45,026,431	27,532,024	17,494,407	15,886,907	—	158,543	16,045,450	8,072,611	7,972,839	
Public Safety													
Police	5,395,133	D	50,000	5,445,133	1,924,441	3,520,692	41,359,307	AB	—	41,359,307	2,128,702	39,230,605	
Fire	19,864,782	A	334,170	20,198,952	1,265,379	18,933,573	—	H	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	130,528	(130,528)	—	—	—	—	—	—	
Street Lighting	3,696,067	A	—	3,696,067	4,320,927	(624,860)	627,399	F	—	627,399	1,037,632	(410,233)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	279,603	(279,603)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,828,769	—	513,764	5,342,533	3,941,138	1,401,395	14,092,178	—	4,531,671	18,623,849	13,035,144	5,588,705	
Street Trees and Landscaping	—	—	—	—	—	—	361,567	—	—	361,567	548,596	(187,029)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	5,463,580	J	5,000	5,468,580	8,696,639	(3,228,059)	—	HJ	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	112,583	(112,583)	—	—	—	—	—	—	
Community Development													
Planning	2,167,259	A	—	2,167,259	1,993,031	174,228	1,486,463	A	—	1,486,463	556,572	929,891	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,612,777	—	63,529	1,676,306	1,094,534	581,772	2,776,393	—	—	2,776,393	4,280,913	(1,504,520)	
Redevelopment	1,129,197	—	566,785	1,695,982	1,090,122	605,860	—	—	—	—	—	—	
Housing	10,864,982	—	—	10,864,982	10,245,811	619,171	—	—	—	—	—	—	
Employment	1,490,024	—	—	1,490,024	1,194,779	295,245	—	—	—	—	—	—	
Community Promotion	6,543	—	—	6,543	12,318	(5,775)	—	—	—	—	—	—	
Other	—	—	—	—	156,914	(156,914)	1,013,382	—	2,769,590	3,782,972	1,190,346	2,592,626	
Health													
Physical and Mental Health	128,569	—	—	128,569	—	128,569	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	9,591,461	E	—	9,591,461	9,770,164	(178,703)	—	J	—	—	—	—	
Sewers	1,869,909	A	—	1,869,909	1,890,453	(20,544)	17,993,304	AH	454,059	18,447,363	16,342,835	2,104,528	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	61,875	(61,875)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,075,824	A	—	5,075,824	31,500	5,044,324	19,293,313	A	6,000	19,299,313	5,145,202	14,154,111	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	133,601	(133,601)	—	—	—	—	—	—	
Golf Courses	43,404	—	—	43,404	73,130	(29,726)	1,314,411	—	36,134	1,350,545	1,387,653	(37,108)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	13,680,433	A	610,787	14,291,220	12,304,473	1,986,747	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 136,379,796		\$ 2,214,967	\$ 138,594,763	\$ 88,255,967	\$ 50,338,796	\$ 117,695,232		\$ 7,955,997	\$ 125,651,229	\$ 53,726,206	\$ 71,925,023	

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County)						Corring (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	\$ 64,451	—	\$ —	\$ 64,451	\$ —	\$ 64,451	\$ 23,979	—	\$ —	\$ 23,979	\$ —	\$ 23,979
Management and Support	279,890	—	36,118	316,008	31,018	284,990	502,713	—	—	502,713	—	502,713
Public Safety												
Police	3,377,344	A	378,358	3,755,702	535,913	3,219,789	2,480,545	AB	4,698	2,485,243	397,989	2,087,254
Fire	207,037	BD	—	207,037	—	207,037	567,208	AB	29,556	596,764	—	596,764
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	110,176	—	—	110,176	—	110,176	123,861	—	—	123,861	12,412	111,449
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	59,868	J	—	59,868	17,272	42,596	65,861	J	—	65,861	9,955	55,906
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,754	(1,754)
Transportation												
Streets, Highways, and Storm Drains	730,505	—	648,244	1,378,749	1,113,965	264,784	316,134	—	20,326	336,460	263,583	72,877
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	718,713	A	161,583	880,296	936,766	(56,470)	16,966	H	—	16,966	25,782	(8,816)
Airports	—	—	—	—	—	—	15,383	—	2,331,801	2,347,184	2,344,892	2,292
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	143,883	A	—	143,883	20,323	123,560	106,487	ABJ	—	106,487	34,562	71,925
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	203,400	—	11,000	214,400	164,113	50,287	74,978	—	19,140	94,118	118,527	(24,409)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,804,905	—	—	1,804,905	1,497,327	307,578	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	7,169	—	—	7,169	—	7,169
Other	—	—	—	—	—	—	54,102	—	—	54,102	35,739	18,363
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,644,913	E	—	1,644,913	1,655,425	(10,512)	417,283	J	—	417,283	407,775	9,508
Sewers	951,253	A	2,798	954,051	1,184,343	(230,292)	1,577,247	A	—	1,577,247	1,477,601	99,646
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	472,054	AE	—	472,054	45,721	426,333	227,950	A	153,495	381,445	167,219	214,226
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	13,643	BD	—	13,643	6,188	7,455
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,815,318	A	38,633	3,853,951	4,698,019	(844,068)	1,057,071	A	—	1,057,071	1,201,521	(144,450)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	62,703	(62,703)
Total Expenditures	\$ 14,583,710		\$ 1,276,734	\$ 15,860,444	\$ 11,900,205	\$ 3,960,239	\$ 7,648,580		\$ 2,559,016	\$ 10,207,596	\$ 6,568,202	\$ 3,639,394

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 2,338,928	—	\$ —	\$ 2,338,928	\$ —	\$ 2,338,928	\$ 1,259,152	—	\$ —	\$ 1,259,152	\$ —	\$ 1,259,152
Management and Support	21,518,238	—	—	21,518,238	1,889,673	19,628,565	1,631,223	—	469,276	2,100,499	1,422,266	678,233
Public Safety												
Police	42,515,932	AB	—	42,515,932	3,996,930	38,519,002	10,866,799	AB	280,261	11,147,060	1,828,048	9,319,012
Fire	22,236,403	A	10,450	22,246,853	4,345,193	17,901,660	5,668,832	AB	29,458	5,698,290	78,134	5,620,156
Emergency Medical Services	653,259	A	—	653,259	—	653,259	243,108	A	24,049	267,157	527,110	(259,953)
Animal Regulation	1,128,169	—	—	1,128,169	411,306	716,863	241,516	—	—	241,516	8,077	233,439
Weed Abatement	—	—	—	—	9,126	(9,126)	—	—	—	—	—	—
Street Lighting	210,153	A	—	210,153	7,266	202,887	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	13,246,917	—	2,692,575	15,939,492	8,050,706	7,888,786	2,299,963	—	1,452,687	3,752,650	1,780,494	1,972,156
Street Trees and Landscaping	289,566	—	—	289,566	758,664	(469,098)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,018,050	E	—	2,018,050	2,149,005	(130,955)	—	F	—	—	—	—
Airports	278,973	—	—	278,973	289,207	(10,234)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	685	(685)	178,995	—	945,365	1,124,360	265,179	859,181
Community Development												
Planning	3,142,892	A	—	3,142,892	1,654,105	1,488,787	1,565,650	A	—	1,565,650	220,638	1,345,012
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,295,742	—	—	8,295,742	5,548,726	2,747,016	915,950	—	143,301	1,059,251	317,046	742,205
Redevelopment	2,014,702	—	—	2,014,702	3,553,623	(1,538,921)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	24,710	(24,710)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	96,667	(96,667)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,375	(1,375)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,021,536	E	—	7,021,536	6,476,832	544,704	599,999	E	—	599,999	248,154	351,845
Sewers	—	F	—	—	—	—	4,548,020	A	—	4,548,020	5,117,451	(569,431)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	40,721	—	—	40,721	—	40,721
Culture and Leisure												
Parks and Recreation	8,871,984	A	—	8,871,984	1,763,245	7,108,739	7,377,232	A	457,250	7,834,482	1,454,606	6,379,876
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,026,928	A	—	4,026,928	969,846	3,057,082	2,933,797	A	4,573	2,938,370	198,436	2,739,934
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,376,872	—	—	2,376,872	2,496,978	(120,106)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	114,337	(114,337)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	24,919,685	—	—	24,919,685	24,134,516	785,169	—	—	—	—	—	—
Other	—	—	—	—	44,158	(44,158)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 164,728,057		\$ 2,703,025	\$ 167,431,082	\$ 66,263,816	\$ 101,167,266	\$ 42,747,829		\$ 3,806,220	\$ 46,554,049	\$ 15,988,702	\$ 30,565,347

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 179,792	—	\$ —	\$ 179,792	\$ —	\$ 179,792	\$ 975,914	—	\$ —	\$ 975,914	\$ —	\$ 975,914
Management and Support	1,871,801	—	—	1,871,801	88,294	1,783,507	28,543,647	—	328,685	28,872,332	6,071,017	22,801,315
Public Safety												
Police	3,133,797	F	—	3,133,797	59,445	3,074,352	38,621,715	AB	60,963	38,682,678	4,436,449	34,246,229
Fire	2,657,441	AB	—	2,657,441	136,992	2,520,449	19,853,869	AB	—	19,853,869	737,198	19,116,671
Emergency Medical Services	1,438,649	AF	—	1,438,649	1,044,092	394,557	999,225	A	—	999,225	400,198	599,027
Animal Regulation	94,240	—	—	94,240	—	94,240	—	—	—	—	40,889	(40,889)
Weed Abatement	86,216	—	—	86,216	—	86,216	—	—	—	—	—	—
Street Lighting	76,853	F	—	76,853	32,704	44,149	—	E	—	—	—	—
Disaster Preparedness	20,761	—	—	20,761	—	20,761	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,364,179	—	717,547	2,081,726	1,252,916	828,810	2,700,659	—	2,486,762	5,187,421	4,299,836	887,585
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	504,719	A	—	504,719	86,787	417,932	1,350,526	A	—	1,350,526	231,771	1,118,755
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	617,913	—	6,273	624,186	221,845	402,341	6,806,025	—	7,317,305	14,123,330	1,375,979	12,747,351
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	21,852	—	—	21,852	—	21,852	2,122,510	—	—	2,122,510	2,473,767	(351,257)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	115,513	—	—	115,513	113,065	2,448	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	3,097,825	AF	287,434	3,385,259	3,067,084	318,175	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	161,305	(161,305)
Culture and Leisure												
Parks and Recreation	2,984,666	A	38,749	3,023,415	1,378,430	1,644,985	3,712,995	A	25,829	3,738,824	1,859,019	1,879,805
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	GH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,266,217		\$ 1,050,003	\$ 19,316,220	\$ 7,481,654	\$ 11,834,566	\$ 105,687,085		\$ 10,219,544	\$ 115,906,629	\$ 22,087,428	\$ 93,819,201

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County)						Covina (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	\$ 489,130	—	\$ —	\$ 489,130	\$ —	\$ 489,130	\$ 218,256	—	\$ —	\$ 218,256	\$ —	\$ 218,256
Management and Support	227,855	—	—	227,855	81,924	145,931	2,678,843	—	13,150	2,691,993	588,787	2,103,206
Public Safety												
Police	2,378,866	AB	8,390	2,387,256	171,169	2,216,087	13,861,389	AB	31,410	13,892,799	1,822,871	12,069,928
Fire	—	H	—	—	—	—	7,565,649	D	—	7,565,649	834	7,564,815
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	7,680	(7,680)	105,949	—	—	105,949	1,462	104,487
Weed Abatement	—	—	—	—	402	(402)	—	—	—	—	—	—
Street Lighting	—	E	—	—	33,247	(33,247)	604,596	A	—	604,596	125,494	479,102
Disaster Preparedness	—	—	—	—	—	—	17,012	—	—	17,012	—	17,012
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	229,619	—	1,050,541	1,280,160	250,805	1,029,355	1,302,198	—	2,512,233	3,814,431	2,640,508	1,173,923
Street Trees and Landscaping	13,012	—	—	13,012	—	13,012	142,960	—	—	142,960	116,299	26,661
Parking Facilities	—	—	—	—	—	—	158,058	—	—	158,058	115,781	42,277
Public Transit	—	HI	—	—	—	—	996,626	EFG	154,290	1,150,916	1,214,108	(63,192)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	92,835	—	—	92,835	5,263	87,572
Community Development												
Planning	300,790	AE	—	300,790	50,604	250,186	717,807	A	—	717,807	239,650	478,157
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	37,155	—	—	37,155	95,018	(57,863)	1,220,830	—	—	1,220,830	640,868	579,962
Redevelopment	260	—	67,930	68,190	—	68,190	—	—	—	—	—	—
Housing	—	—	—	—	—	—	806,250	—	—	806,250	—	806,250
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,081	—	—	4,081	—	4,081
Other	47,033	—	—	47,033	89,603	(42,570)	—	—	—	—	795,959	(795,959)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	3,590,705	AEI	—	3,590,705	3,738,041	(147,336)
Sewers	2,159,196	A	87,278	2,246,474	2,235,974	10,500	1,359,303	CH	162,015	1,521,318	1,073,901	447,417
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,300	—	—	6,300	—	6,300	47,241	—	—	47,241	—	47,241
Culture and Leisure												
Parks and Recreation	140,851	ABE	2,759	143,610	38,523	105,087	2,256,472	ABEI	—	2,256,472	666,978	1,589,494
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,372,962	AB	45,663	1,418,625	132,567	1,286,058
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,318	—	—	2,318	—	2,318	—	—	—	—	—	—
Public Utilities												
Water	1,210,471	AF	178,770	1,389,241	1,272,151	117,090	5,145,091	ACI	5,644,143	10,789,234	6,579,775	4,209,459
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	54,632	—	—	54,632	—	54,632	—	—	—	—	—	—
Total Expenditures	\$ 7,297,488		\$ 1,395,668	\$ 8,693,156	\$ 4,327,100	\$ 4,366,056	\$ 44,265,113		\$ 8,562,904	\$ 52,828,017	\$ 20,499,146	\$ 32,328,871

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 150,735	—	\$ —	\$ 150,735	\$ —	\$ 150,735	\$ 150,297	—	\$ —	\$ 150,297	\$ —	\$ 150,297
Management and Support	298,834	—	—	298,834	5,900	292,934	917,028	—	28,448	945,476	581,449	364,027
Public Safety												
Police	1,852,107	AB	—	1,852,107	112,885	1,739,222	2,953,604	C	—	2,953,604	365,197	2,588,407
Fire	369,195	AB	153,836	523,031	170,626	352,405	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	51,759	—	—	51,759	—	51,759
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	98,234	A	—	98,234	98,234	—	43,207	A	—	43,207	116,383	(73,176)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	254,988	—	—	254,988	222,696	32,292
Transportation												
Streets, Highways, and Storm Drains	381,243	—	—	381,243	68,922	312,321	2,354,503	—	—	2,354,503	417,138	1,937,365
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,153	—	—	33,153	845,398	(812,245)
Community Development												
Planning	243,942	A	—	243,942	9,385	234,557	159,125	A	—	159,125	—	159,125
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	220,629	—	—	220,629	24,262	196,367	437,902	—	—	437,902	80,119	357,783
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,812,134	—	—	2,812,134	2,951,461	(139,327)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	161,310	—	—	161,310	—	161,310
Other	—	—	—	—	—	—	557,544	—	—	557,544	346,490	211,054
Health												
Physical and Mental Health	—	—	—	—	—	—	52,020	—	77,271	129,291	30,948	98,343
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EF	—	—	—	—	—	J	—	—	—	—
Sewers	5,966,733	A	8,893,920	14,860,653	13,285,133	1,575,520	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	488,722	A	—	488,722	275	488,447	916,652	A	—	916,652	43,582	873,070
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	33,889	—	—	33,889	10,905	22,984	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,277,898	A	119,036	2,396,934	1,696,777	700,157	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,194,295		\$ 9,166,792	\$ 24,361,087	\$ 18,434,765	\$ 5,926,322	\$ 9,043,092		\$ 105,719	\$ 9,148,811	\$ 3,049,400	\$ 6,099,411

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 2,914,662	—	\$ —	\$ 2,914,662	\$ —	\$ 2,914,662	\$ 1,040,367	—	\$ —	\$ 1,040,367	\$ —	\$ 1,040,367
Management and Support	13,165,386	—	1,280,304	14,445,690	11,333,477	3,112,213	7,567,089	—	—	7,567,089	28,271	7,538,818
Public Safety												
Police	29,940,393	AB	869,861	30,810,254	3,738,142	27,072,112	8,384,310	D	—	8,384,310	353,839	8,030,471
Fire	9,881,730	A	655,866	10,537,596	950,270	9,587,326	—	H	—	—	—	—
Emergency Medical Services	3,902,621	A	—	3,902,621	1,312,875	2,589,746	—	H	—	—	—	—
Animal Regulation	141,593	—	7,107	148,700	40,603	108,097	—	—	—	—	23,110	(23,110)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	78,441	E	33,668	112,109	—	112,109	—	A	—	—	—	—
Disaster Preparedness	184,495	—	233,981	418,476	20,130	398,346	131,226	—	—	131,226	—	131,226
Other	234,531	—	925,546	1,160,077	16,096	1,143,981	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,893,202	—	2,326,880	5,220,082	6,582,053	(1,361,971)	11,961,218	—	4,867,772	16,828,990	8,241,063	8,587,927
Street Trees and Landscaping	1,094,424	—	28,358	1,122,782	79,411	1,043,371	—	—	—	—	—	—
Parking Facilities	33,887	—	—	33,887	995,861	(961,974)	—	—	—	—	—	—
Public Transit	14,949,328	AFJ	121,026	15,070,354	13,146,679	1,923,675	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,038,720	—	26,169	4,064,889	5,442	4,059,447	—	—	—	—	—	—
Community Development												
Planning	1,207,606	A	—	1,207,606	972,981	234,625	1,277,771	A	—	1,277,771	1,663,201	(385,430)
Construction and Engineering												
Regulation Enforcement	2,997,535	—	123,750	3,121,285	1,869,996	1,251,289	2,037,431	—	—	2,037,431	—	2,037,431
Redevelopment	1,807,078	—	—	1,807,078	—	1,807,078	617,006	—	—	617,006	—	617,006
Housing	1,997,486	—	—	1,997,486	1,490,764	506,722	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	73,563	—	—	73,563	—	73,563	1,487,265	—	—	1,487,265	1,411,030	76,235
Other	2,094,980	—	12,152	2,107,132	375,029	1,732,103	193,531	—	—	193,531	253,380	(59,849)
Health												
Physical and Mental Health	—	—	—	—	623,204	(623,204)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,435,517	AC	—	10,435,517	11,174,292	(738,775)	2,018,147	E	—	2,018,147	2,152,335	(134,188)
Sewers	6,814,400	AC	284,922	7,099,322	9,903,907	(2,804,585)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,409,519	A	378,825	5,788,344	2,091,215	3,697,129	7,336,555	A	—	7,336,555	4,886,178	2,450,377
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	120,000	(120,000)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	457,169	—	—	457,169	572,534	(115,365)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	100,486	—	—	100,486	55,645	44,841	—	—	—	—	—	—
Other	1,440,600	—	180,303	1,620,903	30,000	1,590,903	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,133,257	—	—	1,133,257	—	1,133,257	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 118,965,440		\$ 7,488,718	\$ 126,454,158	\$ 66,808,072	\$ 59,646,086	\$ 44,509,085		\$ 4,867,772	\$ 49,376,857	\$ 19,704,941	\$ 29,671,916

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 839,890	—	\$ 29,870	\$ 869,760	\$ —	\$ 869,760	\$ 235,428	—	\$ —	\$ 235,428	\$ —	\$ 235,428
Management and Support	2,995,223	—	398,523	3,393,746	159,506	3,234,240	8,213,639	—	151,029	8,364,668	3,700,476	4,664,192
Public Safety												
Police	14,007,021	AB	217,000	14,224,021	1,676,875	12,547,146	26,622,871	A	67,428	26,690,299	2,536,828	24,153,471
Fire	—	I	—	—	—	—	14,768,589	A	21,167	14,789,756	1,579,287	13,210,469
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	—	—
Animal Regulation	122,932	—	—	122,932	—	122,932	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	598,915	E	—	598,915	833,957	(235,042)	—	A	—	—	—	—
Disaster Preparedness	110,577	—	—	110,577	768	109,809	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,350,587	—	5,779,815	8,130,402	3,949,365	4,181,037	5,384,642	—	3,778,552	9,163,194	6,322,259	2,840,935
Street Trees and Landscaping	1,021,165	—	650,526	1,671,691	69,001	1,602,690	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	865,435	A	—	865,435	—	865,435	825,923	A	—	825,923	673,224	152,699
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,206,373	—	—	1,206,373	492,463	713,910	1,993,572	—	367,566	2,361,138	2,121,695	239,443
Redevelopment	—	—	—	—	—	—	1,668,068	—	—	1,668,068	1,554,895	113,173
Housing	—	—	—	—	—	—	382,990	—	—	382,990	466,601	(83,611)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	159,853	—	—	159,853	76,603	83,250	—	—	—	—	—	—
Other	—	—	—	—	—	—	551,406	—	160,239	711,645	565,576	146,069
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,850	E	—	6,850	468,223	(461,373)
Sewers	2,068,594	I	—	2,068,594	864,502	1,204,092	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,452,675	H	—	1,452,675	1,394,533	58,142	9,909,470	A	2,630,916	12,540,386	3,404,253	9,136,133
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,010	I	—	18,010	—	18,010	3,662,079	A	28,711	3,690,790	519,459	3,171,331
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	36,870	36,870	—	36,870	702,401	—	—	702,401	906,990	(204,589)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	10,208,515	A	763,277	10,971,792	12,706,521	(1,734,729)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,817,250		\$ 7,112,604	\$ 34,929,854	\$ 9,517,573	\$ 25,412,281	\$ 85,136,443		\$ 7,968,885	\$ 93,105,328	\$ 37,526,287	\$ 55,579,041

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Dana Point (Orange County)						Danville (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	\$ 146,161	—	\$ —	\$ 146,161	\$ —	\$ 146,161	\$ 1,048,863	—	\$ —	\$ 1,048,863	\$ —	\$ 1,048,863
Management and Support	4,794,636	—	143,869	4,938,505	646,825	4,291,680	4,281,023	—	2,011,568	6,292,591	4,158,792	2,133,799
Public Safety												
Police	9,353,462	D	93,200	9,446,662	477,314	8,969,348	7,167,107	ABD	—	7,167,107	594,252	6,572,855
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	281,760	—	—	281,760	—	281,760	—	—	—	—	—	—
Weed Abatement	1,400	—	—	1,400	—	1,400	—	—	—	—	—	—
Street Lighting	394,126	E	—	394,126	—	394,126	4,828	ADH	—	4,828	—	4,828
Disaster Preparedness	263,942	—	—	263,942	160,056	103,886	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,717,888	—	5,364,952	8,082,840	2,199,439	5,883,401	3,403,418	—	558,762	3,962,180	1,334,758	2,627,422
Street Trees and Landscaping	502,096	—	—	502,096	—	502,096	2,839,509	—	—	2,839,509	3,067,328	(227,819)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,238,515	A	—	1,238,515	753,249	485,266	1,569,463	A	—	1,569,463	99,891	1,469,572
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,822,132	—	—	3,822,132	797,081	3,025,051	151,453	—	—	151,453	1,721,018	(1,569,565)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	403,556	—	—	403,556	—	403,556	—	—	—	—	—	—
Other	—	—	73,736	73,736	—	73,736	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	347,540	—	—	347,540	28,018	319,522
Culture and Leisure												
Parks and Recreation	3,829,847	A	218,223	4,048,070	386,836	3,661,234	2,803,598	A	2,106,416	4,910,014	1,801,950	3,108,064
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	HI	3,567	3,567	31,961	(28,394)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,749,521		\$ 5,893,980	\$ 33,643,501	\$ 5,420,800	\$ 28,222,701	\$ 23,616,802		\$ 4,680,313	\$ 28,297,115	\$ 12,837,968	\$ 15,459,147

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Davis (Yolo County)						Del Mar (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	\$ 129,390	—	\$ —	\$ 129,390	\$ —	\$ 129,390	\$ 751,143	—	\$ —	\$ 751,143	\$ —	\$ 751,143
Management and Support	4,321,399	—	—	4,321,399	2,480,770	1,840,629	2,297,428	—	—	2,297,428	669,114	1,628,314
Public Safety												
Police	15,300,134	A	—	15,300,134	3,224,571	12,075,563	2,355,183	D	—	2,355,183	764,125	1,591,058
Fire	9,316,485	A	—	9,316,485	2,352,579	6,963,906	1,838,046	A	—	1,838,046	—	1,838,046
Emergency Medical Services	—	J	—	—	—	—	2,105	F	—	2,105	—	2,105
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	577,727	A	—	577,727	—	577,727	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	66,695	—	—	66,695	—	66,695
Other	—	—	—	—	—	—	—	—	—	—	668,176	(668,176)
Transportation												
Streets, Highways, and Storm Drains	7,921,852	—	968,345	8,890,197	2,909,494	5,980,703	402,834	—	1,029,546	1,432,380	764,987	667,393
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	11,743,699	AF	—	11,743,699	13,483,037	(1,739,338)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,740,856	A	—	2,740,856	2,230,502	510,354	616,474	A	—	616,474	109,618	506,856
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	346,990	—	—	346,990	311,274	35,716
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,389,071	—	—	1,389,071	408,330	980,741	171,466	—	—	171,466	100,554	70,912
Health												
Physical and Mental Health	—	—	—	—	—	—	9,740	—	—	9,740	—	9,740
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,946,602	E	3,321	8,949,923	9,088,442	(138,519)	—	E	—	—	—	—
Sewers	3,583,186	A	647,807	4,230,993	11,658,579	(7,427,586)	2,262,616	AC	—	2,262,616	2,765,313	(502,697)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,238	—	—	1,238	—	1,238
Culture and Leisure												
Parks and Recreation	12,047,133	A	1,292,413	13,339,546	5,487,641	7,851,905	1,998,523	A	9,853	2,008,376	724,500	1,283,876
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	544,006	—	—	544,006	—	544,006	—	—	—	—	—	—
Other	9,936,098	—	—	9,936,098	9,936,527	(429)	58,528	—	—	58,528	—	58,528
Public Utilities												
Water	2,208,451	A	3,066,805	5,275,256	2,197,122	3,078,134	1,986,797	AF	—	1,986,797	2,292,530	(305,733)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 90,706,089		\$ 5,978,691	\$ 96,684,780	\$ 65,457,594	\$ 31,227,186	\$ 15,165,806		\$ 1,039,399	\$ 16,205,205	\$ 9,170,191	\$ 7,035,014

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Del Rey Oaks (Monterey County)						Delano (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	\$ 185,911	—	\$ —	\$ 185,911	\$ —	\$ 185,911	\$ 119,442	—	\$ —	\$ 119,442	\$ —	\$ 119,442
Management and Support	198,073	—	—	198,073	—	198,073	2,905,039	—	—	2,905,039	2,565,114	339,925
Public Safety												
Police	1,027,712	A	—	1,027,712	203,994	823,718	15,862,408	AB	116,735	15,979,143	1,868,783	14,110,360
Fire	171,236	C	—	171,236	—	171,236	2,636,447	AD	—	2,636,447	61,325	2,575,122
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	4,981	—	—	4,981	—	4,981	—	—	—	—	6,201	(6,201)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,090	(7,090)
Street Lighting	3,600	J	—	3,600	—	3,600	275,774	A	—	275,774	9,929	265,845
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	746,673	—	—	746,673	—	746,673
Transportation												
Streets, Highways, and Storm Drains	140,721	—	8,206	148,927	37,432	111,495	1,095,168	—	457,411	1,552,579	2,112,533	(559,954)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	246,618	(246,618)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,560,152	A	—	1,560,152	1,573,078	(12,926)
Airports	—	—	—	—	—	—	302,858	—	—	302,858	330,944	(28,086)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	155,000	(155,000)
Community Development												
Planning	21,724	AE	—	21,724	—	21,724	485,621	A	—	485,621	87,021	398,600
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,469	—	—	9,469	37,517	(28,048)	320,522	—	—	320,522	190,354	130,168
Redevelopment	—	—	—	—	—	—	1,409,867	—	881,670	2,291,537	592,664	1,698,873
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,000	—	—	10,000	—	10,000	—	—	—	—	393,289	(393,289)
Other	—	—	—	—	—	—	1,255,437	—	3,100,712	4,356,149	3,432,218	923,931
Health												
Physical and Mental Health	—	—	—	—	—	—	290,417	—	—	290,417	—	290,417
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,622,817	A	—	2,622,817	2,264,823	357,994
Sewers	—	H	—	—	—	—	2,387,860	A	3,373	2,391,233	2,754,023	(362,790)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	87,327	A	—	87,327	29,780	57,547	1,765,985	A	166,526	1,932,511	250,758	1,681,753
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	262,270	—	—	262,270	116,170	146,100
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,979,940	A	177,235	4,157,175	3,227,022	930,153
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,860,754		\$ 8,206	\$ 1,868,960	\$ 308,723	\$ 1,560,237	\$ 40,284,697		\$ 4,903,662	\$ 45,188,359	\$ 22,244,957	\$ 22,943,402

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 2009-10 — (continued)
Statement of Expenditures

Desert Hot Springs (Riverside County)							Diamond Bar (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	\$ 1,005,442	—	\$ —	\$ 1,005,442	\$ —	\$ 1,005,442	\$ 308,267	—	\$ —	\$ 308,267	\$ —	\$ 308,267	
Management and Support	1,462,110	—	—	1,462,110	79,401	1,382,709	3,538,156	—	181,407	3,719,563	49,992	3,669,571	
Public Safety													
Police	8,413,446	ABD	61,018	8,474,464	2,618,506	5,855,958	5,333,826	D	6,291	5,340,117	492,852	4,847,265	
Fire	1,104,685	D	—	1,104,685	760	1,103,925	7,359	F	—	7,359	—	7,359	
Emergency Medical Services	2,840	D	—	2,840	—	2,840	—	F	—	—	—	—	
Animal Regulation	293,331	—	—	293,331	33,087	260,244	126,716	—	—	126,716	—	126,716	
Weed Abatement	—	—	—	—	—	—	94,866	—	—	94,866	—	94,866	
Street Lighting	—	E	—	—	—	—	81,971	F	80,500	162,471	103,886	58,585	
Disaster Preparedness	—	—	—	—	—	—	50,085	—	—	50,085	—	50,085	
Other	—	—	—	—	—	—	—	—	—	—	19,238	(19,238)	
Transportation													
Streets, Highways, and Storm Drains	718,755	—	2,588,826	3,307,581	1,651,388	1,656,193	1,707,760	—	4,001,544	5,709,304	5,997,776	(288,472)	
Street Trees and Landscaping	361,107	—	—	361,107	—	361,107	784,305	—	384,201	1,168,506	781,850	386,656	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	2,019,026	F	10,242	2,029,268	1,768,059	261,209	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	87,267	(87,267)	
Community Development													
Planning	520,376	A	—	520,376	43,738	476,638	463,154	A	—	463,154	—	463,154	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,425,877	—	220,325	1,646,202	431,889	1,214,313	811,557	—	—	811,557	621,047	190,510	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	6,147	—	315,247	321,394	—	321,394	538,970	—	—	538,970	28,861	510,109	
Other	9,034	—	20,000	29,034	831,634	(802,600)	525,686	—	—	525,686	106,590	419,096	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	128,568	E	—	128,568	440,203	(311,635)	
Sewers	—	J	—	—	—	—	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,585	(7,585)	—	—	—	—	26,848	(26,848)	
Culture and Leisure													
Parks and Recreation	585,676	A	959,058	1,544,734	5,590	1,539,144	2,822,767	A	680,157	3,502,924	1,249,113	2,253,811	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	C	—	—	—	—	—	F	—	—	—	—	
Museums	112,658	—	—	112,658	—	112,658	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	10,945	(10,945)	1,098,102	—	43,510	1,141,612	650,179	491,433	
Other	—	—	—	—	—	—	—	—	—	—	371,939	(371,939)	
Public Utilities													
Water	—	J	—	—	—	—	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	17,279	(17,279)	—	—	—	—	—	—	
Total Expenditures	\$ 16,021,484		\$ 4,164,474	\$ 20,185,958	\$ 5,731,802	\$ 14,454,156	\$ 20,441,141		\$ 5,387,852	\$ 25,828,993	\$ 12,795,700	\$ 13,033,293	

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 2009-10 — (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	\$ 98,534	—	\$ —	\$ 98,534	\$ —	\$ 98,534	\$ 75,136	—	\$ 41,781	\$ 116,917	\$ 6,592	\$ 110,325
Management and Support	2,751,931	—	—	2,751,931	2,454,347	297,584	2,100,951	—	21,155	2,122,106	4,427	2,117,679
Public Safety												
Police	4,764,703	AB	126,646	4,891,349	533,789	4,357,560	3,878,358	AB	136,569	4,014,927	412,973	3,601,954
Fire	2,238,004	AB	18,980	2,256,984	89,441	2,167,543	3,543,477	AB	—	3,543,477	575,579	2,967,898
Emergency Medical Services	1,208,597	AB	—	1,208,597	1,261,724	(53,127)	15,628	F	—	15,628	—	15,628
Animal Regulation	102,396	—	—	102,396	—	102,396	113,145	—	—	113,145	—	113,145
Weed Abatement	—	—	—	—	—	—	—	—	—	—	557	(557)
Street Lighting	227,017	AF	—	227,017	294,633	(67,616)	—	K	—	—	372,080	(372,080)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	51,041	—	—	51,041	—	51,041
Transportation												
Streets, Highways, and Storm Drains	3,075,339	—	2,696,510	5,771,849	5,669,925	101,924	878,443	—	1,207,994	2,086,437	1,563,514	522,923
Street Trees and Landscaping	—	—	—	—	—	—	166,356	—	11,867	178,223	—	178,223
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	459,917	E	7,211	467,128	848,274	(381,146)	632,162	F	101,953	734,115	697,112	37,003
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	350	—	—	350	738	(388)
Community Development												
Planning	—	E	—	—	142,318	(142,318)	642,007	A	—	642,007	78,814	563,193
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	29,474	—	—	29,474	—	29,474	921,339	—	15,779	937,118	127,908	809,210
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	827,137	—	284,064	1,111,201	1,244,331	(133,130)	—	—	—	—	—	—
Other	1,187,032	—	—	1,187,032	7,500	1,179,532	—	—	—	—	12,900	(12,900)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,613,957	E	—	2,613,957	2,800,327	(186,370)	—	E	—	—	—	—
Sewers	2,312,470	A	594,097	2,906,567	2,276,400	630,167	1,539,877	A	88,636	1,628,513	2,300,420	(671,907)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,392	—	—	5,392	6,084	(692)
Culture and Leisure												
Parks and Recreation	1,369,055	A	22,071	1,391,126	587,935	803,191	1,548,766	A	74,822	1,623,588	273,405	1,350,183
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,911,698	—	—	1,911,698	1,579,109	332,589	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,524,213	A	175,409	2,699,622	2,582,596	117,026	520,955	FJ	—	520,955	407,263	113,692
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,197	—	5,026	10,223	1,094,834	(1,084,611)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,706,671		\$ 3,930,014	\$ 31,636,685	\$ 23,467,483	\$ 8,169,202	\$ 16,633,383		\$ 1,700,556	\$ 18,333,939	\$ 6,840,366	\$ 11,493,573

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 2,821	—	\$ —	\$ 2,821	\$ —	\$ 2,821	\$ 14,250	—	\$ —	\$ 14,250	\$ —	\$ 14,250	
Management and Support	114,020	—	—	114,020	—	114,020	145,472	—	7,736	153,208	11,640	141,568	
Public Safety													
Police	211,182	D	—	211,182	144,386	66,796	1,099,175	AB	243,949	1,343,124	405,467	937,657	
Fire	28,417	AB	—	28,417	16,310	12,107	101,119	B	50,058	151,177	—	151,177	
Emergency Medical Services	1,783	J	—	1,783	600	1,183	—	D	—	—	—	—	
Animal Regulation	2,091	—	—	2,091	2,297	(206)	—	—	—	—	8,736	(8,736)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,960	(1,960)	
Street Lighting	14,240	E	—	14,240	—	14,240	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	54,849	—	—	54,849	53,607	1,242	766,062	—	23,289	789,351	216,306	573,045	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	E	—	—	—	—	43,420	A	—	43,420	—	43,420	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	28,821	—	—	28,821	5,267	23,554	105,931	—	—	105,931	11,981	93,950	
Redevelopment	464,518	—	—	464,518	295,836	168,682	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	5,417	—	—	5,417	—	5,417	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	2,504	—	—	2,504	—	2,504	
Other	107,315	—	—	107,315	159,950	(52,635)	—	—	—	—	1,169	(1,169)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	534,945	E	1,961	536,906	499,678	37,228	
Sewers	73,159	A	—	73,159	84,057	(10,898)	680,664	E	—	680,664	634,949	45,715	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,337	A	—	7,337	1,025	6,312	92,963	A	99,596	192,559	86,134	106,425	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	1,945	(1,945)	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	173,652	A	40,833	214,485	217,292	(2,807)	713,110	E	—	713,110	685,913	27,197	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,289,622		\$ 40,833	\$ 1,330,455	\$ 982,572	\$ 347,883	\$ 4,299,615		\$ 426,589	\$ 4,726,204	\$ 2,563,933	\$ 2,162,271	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 672,864	—	\$ —	\$ 672,864	\$ —	\$ 672,864	\$ 381,021	—	\$ —	\$ 381,021	\$ —	\$ 381,021
Management and Support	6,864,257	—	—	6,864,257	2,972,466	3,891,791	2,405,412	—	—	2,405,412	64,121	2,341,291
Public Safety												
Police	27,873,340	A	504,529	28,377,869	3,404,761	24,973,108	4,059,441	AD	—	4,059,441	365,775	3,693,666
Fire	14,139,219	A	31,841	14,171,060	3,780,369	10,390,691	—	D	—	—	—	—
Emergency Medical Services	2,539,668	AE	—	2,539,668	—	2,539,668	—	E	—	—	—	—
Animal Regulation	307,592	—	—	307,592	165,340	142,252	—	—	—	—	65,172	(65,172)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,685,743	AD	—	1,685,743	1,634,846	50,897	1,229,388	AEJ	—	1,229,388	1,543,793	(314,405)
Disaster Preparedness	313,146	—	—	313,146	—	313,146	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,823,813	—	4,415,375	8,239,188	7,080,933	1,158,255	954,011	—	197,998	1,152,009	1,085,908	66,101
Street Trees and Landscaping	—	—	—	—	—	—	780,849	—	—	780,849	56,996	723,853
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,660,908	AE	1,289,588	6,950,496	3,679,413	3,271,083	584,848	A	—	584,848	743,960	(159,112)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,019,383	A	—	1,019,383	585,608	433,775	1,267,509	A	—	1,267,509	700,500	567,009
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,753,713	—	86,439	3,840,152	1,150,016	2,690,136	502,443	—	—	502,443	165,015	337,428
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	628,857	—	—	628,857	—	628,857	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	478,977	—	70,000	548,977	237,688	311,289
Other	1,171,963	—	—	1,171,963	1,008,757	163,206	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	2,735,019	(2,735,019)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	528,683	AE	—	528,683	470,034	58,649	—	E	—	—	—	—
Sewers	454,767	AD	—	454,767	449,664	5,103	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,489,719	A	485,242	7,974,961	1,211,581	6,763,380	1,801,168	A	—	1,801,168	1,072,267	728,901
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,278,469	A	922	2,279,391	240,746	2,038,645	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,421,471	—	403,822	2,825,293	3,043,435	(218,142)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,895,016	A	449,075	10,344,091	8,803,418	1,540,673	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 93,522,591		\$ 7,666,833	\$ 101,189,424	\$ 42,416,406	\$ 58,773,018	\$ 14,445,067		\$ 267,998	\$ 14,713,065	\$ 6,101,195	\$ 8,611,870

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Dublin (Alameda County)						Dunsmuir (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	\$ 1,454,033	—	\$ 183	\$ 1,454,216	\$ —	\$ 1,454,216	\$ 27,943	—	\$ —	\$ 27,943	\$ —	\$ 27,943
Management and Support	4,436,045	—	486,392	4,922,437	2,021,236	2,901,201	323,378	—	—	323,378	224,845	98,533
Public Safety												
Police	12,528,927	D	13,865	12,542,792	394,219	12,148,573	434,968	AD	—	434,968	13,728	421,240
Fire	10,203,633	D	—	10,203,633	105,395	10,098,238	84,603	AB	45,339	129,942	57,955	71,987
Emergency Medical Services	380,012	D	—	380,012	318,353	61,659	9,003	B	—	9,003	—	9,003
Animal Regulation	262,209	—	31,149	293,358	4,499	288,859	—	—	—	—	1,100	(1,100)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	644,720	D	32,850	677,570	276,882	400,688	23,011	A	—	23,011	—	23,011
Disaster Preparedness	107,024	—	—	107,024	—	107,024	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,234,451	—	10,763,535	14,997,986	5,965,501	9,032,485	315,651	—	—	315,651	115,089	200,562
Street Trees and Landscaping	1,206,124	—	32,926	1,239,050	6,339	1,232,711	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	81,106	—	—	81,106	84,176	(3,070)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,456,052	AE	183	2,456,235	984,218	1,472,017	19,891	E	—	19,891	3,153	16,738
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,839,968	—	31,553	2,871,521	8,050,839	(5,179,318)	20,397	—	—	20,397	4,127	16,270
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,517,237	—	500	1,517,737	1,446,533	71,204	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	113,360	—	822,511	935,871	98,795	837,076	—	—	—	—	6,345	(6,345)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,106,666	H	4,939	2,111,605	1,918,846	192,759	353,848	AE	—	353,848	427,496	(73,648)
Sewers	—	H	—	—	—	—	573,701	A	349,456	923,157	599,246	323,911
Cemeteries	28,499	—	—	28,499	1,454	27,045	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,175,276	A	10,743,429	15,918,705	2,935,251	12,983,454	440	H	—	440	—	440
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	799,494	D	15,525	815,019	—	815,019	3,613	I	—	3,613	—	3,613
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	736,316	—	58	736,374	—	736,374	—	—	—	—	—	—
Other	476,034	—	—	476,034	—	476,034	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	356,058	A	34,772	390,830	349,523	41,307
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 51,706,080		\$ 22,979,598	\$ 74,685,678	\$ 24,528,360	\$ 50,157,318	\$ 2,627,611		\$ 429,567	\$ 3,057,178	\$ 1,886,783	\$ 1,170,395

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 834,967	—	\$ —	\$ 834,967	\$ —	\$ 834,967	\$ 1,059,963	—	\$ —	\$ 1,059,963	\$ —	\$ 1,059,963
Management and Support	3,486,904	—	125,037	3,611,941	6,154	3,605,787	5,772,694	—	—	5,772,694	—	5,772,694
Public Safety												
Police	11,253,206	A	—	11,253,206	1,718,925	9,534,281	26,835,181	AB	18,076,185	44,911,366	8,509,522	36,401,844
Fire	—	H	—	—	—	—	8,469,335	AB	173,810	8,643,145	485,469	8,157,676
Emergency Medical Services	—	H	—	—	—	—	4,275,554	A	—	4,275,554	3,377,759	897,795
Animal Regulation	—	—	—	—	—	—	739,100	—	7,900	747,000	241,004	505,996
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	494,649	H	—	494,649	5,636	489,013	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,545,684	—	314,881	2,860,565	2,972,902	(112,337)	6,438,298	—	6,299,258	12,737,556	7,387,967	5,349,589
Street Trees and Landscaping	—	—	—	—	—	—	538,778	—	—	538,778	—	538,778
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	409,989	A	—	409,989	—	409,989	816,703	A	—	816,703	136,294	680,409
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	831,917	—	399,803	1,231,720	344,976	886,744	920,427	—	—	920,427	868,246	52,181
Redevelopment	582,501	—	—	582,501	1,144,537	(562,036)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	600,836	—	—	600,836	2,529	598,307	3,721,960	—	155,390	3,877,350	2,495,148	1,382,202
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,616,967	E	—	1,616,967	1,650,188	(33,221)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	13,848,263	AC	—	13,848,263	12,356,572	1,491,691
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,155,630	A	—	1,155,630	288,570	867,060	4,523,887	A	35,179	4,559,066	475,911	4,083,155
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	255,087	E	—	255,087	179,780	75,307	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 24,068,337		\$ 839,721	\$ 24,908,058	\$ 8,314,197	\$ 16,593,861	\$ 77,960,143		\$ 24,747,722	\$ 102,707,865	\$ 36,333,892	\$ 66,373,973

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 923,424	—	\$ —	\$ 923,424	\$ —	\$ 923,424	\$ 557,712	—	\$ 234	\$ 557,946	\$ —	\$ 557,946
Management and Support	1,587,255	—	23,626	1,610,881	1,929,260	(318,379)	3,567,622	—	2,211,301	5,778,923	1,818,078	3,960,845
Public Safety												
Police	10,002,900	A	205,564	10,208,464	1,496,141	8,712,323	8,492,756	AB	105,101	8,597,857	1,108,554	7,489,303
Fire	5,592,391	A	173,684	5,766,075	114,044	5,652,031	7,143,181	A	290,108	7,433,289	2,468,122	4,965,167
Emergency Medical Services	—	C	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	4,098	(4,098)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	113,523	A	—	113,523	—	113,523	235,849	AH	—	235,849	763,064	(527,215)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	370,188	(370,188)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,582,381	—	4,589,042	6,171,423	7,471,677	(1,300,254)	8,967,915	—	7,587	8,975,502	3,588,369	5,387,133
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	142,772	D	—	142,772	180,000	(37,228)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,728,736	—	42,689	1,771,425	14,936,753	(13,165,328)	—	—	—	—	—	—
Community Development												
Planning	456,032	A	1,639	457,671	183,254	274,417	640,418	A	133,638	774,056	481,406	292,650
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,532,479	—	681,542	2,214,021	218,345	1,995,676	1,336,826	—	352,146	1,688,972	585,533	1,103,439
Redevelopment	—	—	—	—	235,594	(235,594)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	507,629	—	543,174	1,050,803	1,608,185	(557,382)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	99,504,887	—	9,136,073	108,640,960	107,369,118	1,271,842	—	—	—	—	—	—
Solid Waste	1,481,301	E	—	1,481,301	1,623,604	(142,303)	1,292,767	AF	53	1,292,820	1,602,045	(309,225)
Sewers	6,829,451	A	2,338,071	9,167,522	7,803,269	1,364,253	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	253,607	—	3,288,673	3,542,280	—	3,542,280	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,981,230	A	298,757	2,279,987	279,133	2,000,854	4,048,522	A	7,537	4,056,059	3,609,198	446,861
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	534,599	A	93,876	628,475	37,819	590,656	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,876	(1,876)	—	—	—	—	—	—
Public Utilities												
Water	6,719,147	A	7,865,514	14,584,661	8,307,757	6,276,904	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	28,870	(28,870)	—	—	—	—	—	—
Other	—	—	—	—	398	(398)	—	—	—	—	—	—
Total Expenditures	\$ 141,473,744		\$ 29,281,924	\$ 170,755,668	\$ 154,199,383	\$ 16,556,285	\$ 36,283,568		\$ 3,107,705	\$ 39,391,273	\$ 16,024,369	\$ 23,366,904

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 498,509	—	\$ —	\$ 498,509	\$ —	\$ 498,509	\$ 347,805	—	\$ —	\$ 347,805	\$ —	\$ 347,805
Management and Support	23,779,725	—	398,921	24,178,646	12,064,912	12,113,734	974,709	—	602,241	1,576,950	1,120,985	455,965
Public Safety												
Police	21,967,499	A	643,481	22,610,980	4,877,215	17,733,765	8,722,178	AB	75,155	8,797,333	793,950	8,003,383
Fire	7,589,703	D	—	7,589,703	1,208	7,588,495	4,697,403	A	72,086	4,769,489	446,874	4,322,615
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,566	A	199,472	202,038	—	202,038	1,330,271	E	—	1,330,271	1,410,394	(80,123)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,678,544	—	778,533	8,457,077	7,330,806	1,126,271	4,639,348	—	2,852,852	7,492,200	7,581,088	(88,888)
Street Trees and Landscaping	1,185,368	—	—	1,185,368	—	1,185,368	—	—	—	—	—	—
Parking Facilities	110,200	—	—	110,200	135,156	(24,956)	—	—	—	—	—	—
Public Transit	3,260,134	I	—	3,260,134	3,368,217	(108,083)	1,299,326	E	88,139	1,387,465	1,282,227	105,238
Airports	—	—	—	—	—	—	413,257	—	443,359	856,616	1,027,836	(171,220)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	87,183	—	—	87,183	—	87,183	—	—	—	—	—	—
Community Development												
Planning	432,480	J	—	432,480	183,125	249,355	1,698,721	A	—	1,698,721	396,247	1,302,474
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	777,571	—	—	777,571	557,248	220,323	3,782,408	—	7,469	3,789,877	489,706	3,300,171
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	478,240	—	—	478,240	3,582,466	(3,104,226)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	38,019	—	—	38,019	190,417	(152,398)	—	—	—	—	—	—
Other	5,482,339	—	—	5,482,339	3,771,782	1,710,557	—	—	—	—	—	—
Health												
Physical and Mental Health	10,090	—	—	10,090	831,444	(821,354)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	3,720,917	A	3,924,119	7,645,036	5,385,888	2,259,148
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,057,760	(1,057,760)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,285,495	A	445,226	3,730,721	1,983,158	1,747,563	4,170,939	A	2,025,474	6,196,413	2,334,789	3,861,624
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	314,608	D	—	314,608	50,210	264,398
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,992,360	AE	—	2,992,360	3,281,716	(289,356)	4,740,446	A	1,060,118	5,800,564	6,763,130	(962,566)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 79,656,025		\$ 2,465,633	\$ 82,121,658	\$ 43,216,630	\$ 38,905,028	\$ 40,852,336		\$ 11,151,012	\$ 52,003,348	\$ 29,083,324	\$ 22,920,024

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 829,176	—	\$ —	\$ 829,176	\$ —	\$ 829,176	\$ 1,565,909	—	\$ —	\$ 1,565,909	\$ —	\$ 1,565,909
Management and Support	12,090,750	—	—	12,090,750	1,009,333	11,081,417	17,547,823	—	944,623	18,492,446	3,341,021	15,151,425
Public Safety												
Police	17,724,678	A	1,944,298	19,668,976	1,386,689	18,282,287	26,775,987	AB	215,918	26,991,905	3,794,962	23,196,943
Fire	10,742,017	A	—	10,742,017	478,675	10,263,342	—	H	—	—	—	—
Emergency Medical Services	2,849,508	A	—	2,849,508	547,389	2,302,119	—	H	—	—	—	—
Animal Regulation	121,504	—	—	121,504	26,036	95,468	711,396	—	—	711,396	100,833	610,563
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	823,822	E	—	823,822	899,696	(75,874)
Disaster Preparedness	—	—	—	—	147,391	(147,391)	—	—	—	—	52,043	(52,043)
Other	—	—	—	—	6,341	(6,341)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,391,034	—	797,267	4,188,301	7,411,376	(3,223,075)	10,568,818	—	21,108,959	31,677,777	30,691,679	986,098
Street Trees and Landscaping	2,501,787	—	—	2,501,787	—	2,501,787	—	—	—	—	2,900	(2,900)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	869,723	F	—	869,723	811,308	58,415	7,520,733	AE	—	7,520,733	3,516,104	4,004,629
Airports	6,201,022	—	—	6,201,022	5,281,285	919,737	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,394	—	—	9,394	153,849	(144,455)	103,647	—	—	103,647	—	103,647
Community Development												
Planning	1,237,126	A	—	1,237,126	1,760,592	(523,466)	2,529,340	AE	—	2,529,340	—	2,529,340
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,112,243	—	—	1,112,243	1,235,402	(123,159)	1,229,730	—	—	1,229,730	2,430,359	(1,200,629)
Redevelopment	—	—	—	—	110,490	(110,490)	65,989	—	—	65,989	—	65,989
Housing	249,817	—	—	249,817	2,149,258	(1,899,441)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	34,045	—	—	34,045	201,767	(167,722)
Other	—	—	—	—	7,837	(7,837)	5,616,364	—	1,323,409	6,939,773	5,875,793	1,063,980
Health												
Physical and Mental Health	—	—	—	—	20,033	(20,033)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	705,301	E	—	705,301	—	705,301	10,859,555	AE	—	10,859,555	12,516,661	(1,657,106)
Sewers	1,941,392	E	1,046,166	2,987,558	3,397,449	(409,891)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,141,281	A	419,247	2,560,528	499,156	2,061,372	440,583	H	—	440,583	651,954	(211,371)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,085,342	A	—	2,085,342	46,838	2,038,504	—	I	437,278	437,278	—	437,278
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,834,066	—	27,815	1,861,881	1,961,600	(99,719)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	433,974	—	—	433,974	—	433,974	—	—	—	—	—	—
Public Utilities												
Water	19,890,503	A	882,993	20,773,496	18,576,027	2,197,469	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 88,961,638		\$ 5,117,786	\$ 94,079,424	\$ 47,024,354	\$ 47,055,070	\$ 86,393,741		\$ 24,030,187	\$ 110,423,928	\$ 64,075,772	\$ 46,348,156

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Emeryville (Alameda County)						Encinitas (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	\$ 132,389	—	\$ —	\$ 132,389	\$ —	\$ 132,389	\$ 729,547	—	\$ —	\$ 729,547	\$ —	\$ 729,547
Management and Support	5,607,330	—	2,566,881	8,174,211	598,683	7,575,528	15,992,616	—	456,338	16,448,954	3,837,425	12,611,529
Public Safety												
Police	9,393,987	A	66,153	9,460,140	1,523,918	7,936,222	11,175,711	D	—	11,175,711	938,268	10,237,443
Fire	5,600,475	A	269	5,600,744	353,894	5,246,850	9,900,713	A	—	9,900,713	147,383	9,753,330
Emergency Medical Services	180,503	A	—	180,503	257,530	(77,027)	902,855	A	21,381	924,236	—	924,236
Animal Regulation	—	—	—	—	—	—	322,330	—	—	322,330	—	322,330
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	2,165,442	(2,165,442)	1,171,150	A	—	1,171,150	574,491	596,659
Disaster Preparedness	—	—	—	—	540,000	(540,000)	172,369	—	—	172,369	—	172,369
Other	—	—	—	—	90,679	(90,679)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	27,774	—	333,694	361,468	1,186,861	(825,393)	3,247,679	—	4,339,835	7,587,514	1,417,201	6,170,313
Street Trees and Landscaping	—	—	—	—	—	—	85,656	—	—	85,656	—	85,656
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	2,816,737	(2,816,737)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,549	(9,549)	—	—	—	—	—	—
Community Development												
Planning	3,071,341	A	—	3,071,341	1,715,806	1,355,535	2,431,337	A	—	2,431,337	210,051	2,221,286
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,302,447	—	—	7,302,447	2,651,494	4,650,953	4,370,108	—	—	4,370,108	2,490,502	1,879,606
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,045,303	—	—	2,045,303	1,792,601	252,702
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	77,874	—	422,838	500,712	424,913	75,799	—	—	—	—	—	—
Other	1,453,611	—	—	1,453,611	2,547,305	(1,093,694)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	113,312	(113,312)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	302,636	J	—	302,636	412,358	(109,722)
Sewers	2,027,205	A	—	2,027,205	1,077,011	950,194	5,413,735	A	—	5,413,735	8,263,995	(2,850,260)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	979,389	A	1,506,156	2,485,545	976,088	1,509,457	5,145,550	A	709,580	5,855,130	1,444,546	4,410,584
Marinas and Wharfs	—	—	8,517	8,517	7,026	1,491	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	666,209	—	—	666,209	1,127,265	(461,056)	1,653,071	—	115,277	1,768,348	—	1,768,348
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 36,520,534		\$ 4,904,508	\$ 41,425,042	\$ 17,366,776	\$ 24,058,266	\$ 65,062,366		\$ 5,642,411	\$ 70,704,777	\$ 24,345,558	\$ 46,359,219

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,036,499	—	\$ —	\$ 1,036,499	\$ 5,505	\$ 1,030,994
Management and Support	(4)	—	153,741	153,737	116,584	37,153	17,185,966	—	7,848,549	25,034,515	8,970,354	16,064,161
Public Safety												
Police	2,006,711	ABC	—	2,006,711	253,279	1,753,432	40,309,052	A	12,259,147	52,568,199	7,884,837	44,683,362
Fire	—	H	—	—	—	—	17,094,308	A	—	17,094,308	6,191,184	10,903,124
Emergency Medical Services	—	J	—	—	—	—	35,595	A	—	35,595	—	35,595
Animal Regulation	133,598	—	—	133,598	22,942	110,656	—	—	—	—	—	—
Weed Abatement	9,106	—	—	9,106	—	9,106	—	—	—	—	—	—
Street Lighting	75,221	E	—	75,221	—	75,221	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	70	(70)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	318,647	—	915,241	1,233,888	861,669	372,219	6,268,391	—	7,637,407	13,905,798	6,093,600	7,812,198
Street Trees and Landscaping	25,648	—	—	25,648	59,552	(33,904)	604,084	—	—	604,084	618,952	(14,868)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	102,121	D	—	102,121	143,062	(40,941)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,474	—	—	4,474	—	4,474	—	—	474,694	474,694	474,694	—
Community Development												
Planning	175,473	A	—	175,473	—	175,473	1,444,241	A	—	1,444,241	324,462	1,119,779
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	317,490	—	—	317,490	—	317,490	3,666,436	—	—	3,666,436	1,268,506	2,397,930
Redevelopment	—	—	—	—	—	—	1,712,171	—	920,743	2,632,914	2,390,193	242,721
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	363,114	—	—	363,114	—	363,114
Other	8	—	—	8	20,418	(20,410)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	234,589	—	—	234,589	215,495	19,094
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,165,978	A	—	1,165,978	1,127,618	38,360	19,369,017	A	—	19,369,017	31,710,092	(12,341,075)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	352,393	—	—	352,393	693,762	(341,369)
Culture and Leisure												
Parks and Recreation	527,376	A	21,259	548,635	156,405	392,230	6,580,857	AB	16,740	6,597,597	5,703,485	894,112
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	101,779	D	—	101,779	—	101,779	3,641,251	AB	10,918	3,652,169	384,168	3,268,001
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,668,866	—	—	1,668,866	644,037	1,024,829
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	455,300	—	1,723,189	2,178,489	—	2,178,489	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,441,340	—	—	4,441,340	—	4,441,340
Public Utilities												
Water	944,211	A	—	944,211	943,310	901	38,163,444	A	2,097,373	40,260,817	45,036,966	(4,776,149)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	98,909	(98,909)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,363,137		\$ 2,813,430	\$ 9,176,567	\$ 3,803,818	\$ 5,372,749	\$ 164,171,614		\$ 31,265,571	\$ 195,437,185	\$ 118,610,292	\$ 76,826,893

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Etna (Siskiyou County)						Eureka (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	\$ 6,236	—	\$ —	\$ 6,236	\$ —	\$ 6,236	\$ 465,969	—	\$ —	\$ 465,969	\$ —	\$ 465,969
Management and Support	141,550	—	—	141,550	—	141,550	2,887,958	—	2,282	2,890,240	3,766,452	(876,212)
Public Safety												
Police	182,112	A	—	182,112	120,482	61,630	8,914,319	AB	112,545	9,026,864	760,175	8,266,689
Fire	62,947	AB	—	62,947	54,128	8,819	5,581,432	AB	23,665	5,605,097	331,325	5,273,772
Emergency Medical Services	101,356	AB	—	101,356	152,861	(51,505)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	330,351	A	—	330,351	—	330,351
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,035	—	—	50,035	—	50,035
Transportation												
Streets, Highways, and Storm Drains	119,488	—	—	119,488	57,384	62,104	2,737,802	—	668,651	3,406,453	1,245,794	2,160,659
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	134,878	(134,878)
Public Transit	—	I	—	—	—	—	1,651,811	EF	1,175,037	2,826,848	2,375,791	451,057
Airports	—	—	—	—	—	—	27,734	—	112,888	140,622	123,521	17,101
Ports and Harbors	—	—	—	—	—	—	841,956	—	734,025	1,575,981	540,305	1,035,676
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	449,987	A	—	449,987	609,698	(159,711)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	555,672	—	—	555,672	19,128	536,544
Redevelopment	—	—	—	—	—	—	—	—	—	—	89,546	(89,546)
Housing	—	—	—	—	—	—	268,415	—	—	268,415	383,001	(114,586)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	510,001	—	—	510,001	—	510,001
Other	49,845	—	—	49,845	220,184	(170,339)	338,668	—	—	338,668	780,865	(442,197)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	119,508	A	—	119,508	158,813	(39,305)	4,687,124	A	1,490,390	6,177,514	5,727,858	449,656
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	69,486	—	347,290	416,776	182,228	234,548
Culture and Leisure												
Parks and Recreation	59,893	A	—	59,893	36,248	23,645	1,907,816	A	693,391	2,601,207	1,153,017	1,448,190
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,386	—	19,253	28,639	26,828	1,811
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	99,182	A	—	99,182	137,271	(38,089)	5,124,640	A	916,451	6,041,091	5,419,216	621,875
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 942,117		\$ —	\$ 942,117	\$ 937,371	\$ 4,746	\$ 37,410,562		\$ 6,295,868	\$ 43,706,430	\$ 23,669,626	\$ 20,036,804

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 52,904	—	\$ —	\$ 52,904	\$ —	\$ 52,904	\$ —	—	\$ —	\$ —	—	\$ —
Management and Support	495,328	—	—	495,328	—	495,328	—	—	—	—	—	—
Public Safety												
Police	2,104,133	AB	72,327	2,176,460	293,695	1,882,765	—	—	—	—	—	—
Fire	76,357	AB	—	76,357	—	76,357	—	—	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	—	—	—	—	—
Animal Regulation	38,817	—	—	38,817	3,792	35,025	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	132,582	E	—	132,582	54,153	78,429	—	—	—	—	—	—
Disaster Preparedness	—	—	52,683	52,683	51,499	1,184	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	376,525	—	727,535	1,104,060	927,601	176,459	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	1,961	(1,961)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	114,536	A	—	114,536	105,793	8,743	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	69,102	(69,102)	—	—	—	—	—	—
Community Development												
Planning	57,348	E	—	57,348	—	57,348	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	45,195	—	—	45,195	38,684	6,511	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Other	891,844	—	—	891,844	632,680	259,164	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	915,400	E	—	915,400	918,955	(3,555)	—	—	—	—	—	—
Sewers	902,064	A	—	902,064	958,444	(56,380)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	433,814	A	—	433,814	76,802	357,012	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,090,952	A	—	1,090,952	1,602,504	(511,552)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,775	(7,775)	—	—	—	—	—	—
Total Expenditures	\$ 7,732,799		\$ 852,545	\$ 8,585,344	\$ 5,743,440	\$ 2,841,904	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Fairfield (Solano County)						Farmersville (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	\$ 390,283	—	\$ —	\$ 390,283	\$ —	\$ 390,283	\$ 22,911	—	\$ —	\$ 22,911	\$ —	\$ 22,911
Management and Support	3,190,391	—	—	3,190,391	1,489,232	1,701,159	467,583	—	15,246	482,829	274,400	208,429
Public Safety												
Police	32,735,666	AB	—	32,735,666	2,137,140	30,598,526	1,934,687	AB	156,509	2,091,196	680,093	1,411,103
Fire	13,912,749	ABCF	—	13,912,749	381,609	13,531,140	215,968	AB	56,464	272,432	176,578	95,854
Emergency Medical Services	15,998	E	—	15,998	—	15,998	—	J	—	—	—	—
Animal Regulation	787,002	—	—	787,002	165,472	621,530	91,775	—	—	91,775	2,060	89,715
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,623,434	A	—	1,623,434	—	1,623,434	57,150	E	9,097	66,247	61,552	4,695
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	226,650	—	—	226,650	—	226,650	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	981,292	—	37,952,235	38,933,527	12,987,500	25,946,027	502,045	—	149,703	651,748	673,009	(21,261)
Street Trees and Landscaping	5,710,538	—	—	5,710,538	2,768,450	2,942,088	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,429,393	AE	531,527	9,960,920	7,567,105	2,393,815	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	11,775,989	A	—	11,775,989	—	11,775,989	72,000	E	—	72,000	—	72,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	751,996	—	—	751,996	1,739,769	(987,773)	129,989	—	—	129,989	111,535	18,454
Redevelopment	429,260	—	—	429,260	—	429,260	—	—	—	—	—	—
Housing	222,297	—	—	222,297	220,875	1,422	809,368	—	—	809,368	877,973	(68,605)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,608,685	(12,608,685)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	534,359	E	—	534,359	526,083	8,276
Sewers	—	H	—	—	—	—	585,706	A	—	585,706	921,641	(335,935)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	87,977	—	—	87,977	—	87,977	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,388,786	AE	—	6,388,786	6,402,768	(13,982)	13,945	A	—	13,945	—	13,945
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,566,760	—	—	6,566,760	4,982,748	1,584,012	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	28,313,543	AC	19,820,849	48,134,392	29,556,812	18,577,580	455,509	A	—	455,509	1,828,915	(1,373,406)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	404,541	(404,541)	—	—	—	—	—	—
Other	—	—	—	—	—	—	811,947	—	—	811,947	794,027	17,920
Total Expenditures	\$ 123,540,004		\$ 58,304,611	\$ 181,844,615	\$ 83,412,706	\$ 98,431,909	\$ 6,704,942		\$ 387,019	\$ 7,091,961	\$ 6,927,866	\$ 164,095

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Ferndale (Humboldt County)						Fillmore (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	\$ 1,179	—	\$ —	\$ 1,179	\$ —	\$ 1,179	\$ 80,902	—	\$ —	\$ 80,902	\$ 4,451	\$ 76,451
Management and Support	275,106	—	—	275,106	17,764	257,342	1,888,301	—	—	1,888,301	232,462	1,655,839
Public Safety												
Police	297,599	A	—	297,599	147,811	149,788	3,337,127	D	—	3,337,127	274,270	3,062,857
Fire	—	F	—	—	—	—	689,799	AB	—	689,799	60	689,739
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	5,480	—	—	5,480	2,137	3,343	45,872	—	—	45,872	—	45,872
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,701	(1,701)
Street Lighting	—	J	—	—	—	—	190,043	I	—	190,043	228,560	(38,517)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,886	—	—	1,886	2,250	(364)	—	—	—	—	75,000	(75,000)
Transportation												
Streets, Highways, and Storm Drains	238,566	—	—	238,566	221,405	17,161	1,057,750	—	911,755	1,969,505	1,621,111	348,394
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	35,028	A	—	35,028	—	35,028	135,852	A	—	135,852	69,380	66,472
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	40,511	—	—	40,511	17,665	22,846	371,917	—	—	371,917	140,114	231,803
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	25,232	—	—	25,232	—	25,232	122,088	—	—	122,088	239,745	(117,657)
Other	31,776	—	—	31,776	98,217	(66,441)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	381,326	A	189,488	570,814	657,497	(86,683)	14,223,348	AF	—	14,223,348	4,993,745	9,229,603
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	92,997	—	—	92,997	77,757	15,240
Culture and Leisure												
Parks and Recreation	43,503	A	—	43,503	52	43,451	722,672	AB	1,323,284	2,045,956	407,491	1,638,465
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	27,164	A	—	27,164	10,036	17,128	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	88,194	—	—	88,194	158,891	(70,697)
Public Utilities												
Water	—	E	—	—	—	—	2,563,201	A	—	2,563,201	2,351,275	211,926
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,404,356		\$ 189,488	\$ 1,593,844	\$ 1,174,834	\$ 419,010	\$ 25,610,063		\$ 2,235,039	\$ 27,845,102	\$ 10,876,013	\$ 16,969,089

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Firebaugh (Fresno County)						Folsom (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	\$ 37,361	—	\$ —	\$ 37,361	\$ —	\$ 37,361	\$ 1,608,703	—	\$ 409	\$ 1,609,112	\$ —	\$ 1,609,112
Management and Support	295,453	—	—	295,453	—	295,453	22,663,348	—	1,936	22,665,284	10,220,607	12,444,677
Public Safety												
Police	1,497,053	A	—	1,497,053	194,790	1,302,263	20,585,493	AB	175,890	20,761,383	961,044	19,800,339
Fire	92,245	AB	—	92,245	19,800	72,445	15,468,441	A	405,607	15,874,048	786,078	15,087,970
Emergency Medical Services	—	I	—	—	—	—	514,098	A	230,393	744,491	1,875,004	(1,130,513)
Animal Regulation	—	—	—	—	2,626	(2,626)	—	—	—	—	60,904	(60,904)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	43,806	A	—	43,806	—	43,806	375,319	A	95	375,414	—	375,414
Disaster Preparedness	—	—	—	—	137,521	(137,521)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,483,799	—	—	1,483,799	—	1,483,799
Transportation												
Streets, Highways, and Storm Drains	2,224,178	—	—	2,224,178	2,002,935	221,243	3,191,113	—	6,924,028	10,115,141	2,893,282	7,221,859
Street Trees and Landscaping	43,162	—	—	43,162	48,232	(5,070)	33,156	—	8	33,164	—	33,164
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,521,075	A	—	1,521,075	1,858,016	(336,941)
Airports	56,733	—	—	56,733	50,316	6,417	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,419	—	1,584,579	1,618,998	3,085,701	(1,466,703)
Community Development												
Planning	88,897	A	—	88,897	—	88,897	5,311,245	A	1,351	5,312,596	—	5,312,596
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	70,001	—	—	70,001	392,248	(322,247)	2,304,513	—	586	2,305,099	2,629,812	(324,713)
Redevelopment	—	—	—	—	—	—	306,152	—	78	306,230	196,619	109,611
Housing	331,138	—	—	331,138	331,138	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	7,393	—	34	7,427	—	7,427
Other	—	—	—	—	—	—	124,308	—	—	124,308	4,126,275	(4,001,967)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	8,639,568	A	—	8,639,568	10,135,922	(1,496,354)
Sewers	1,021,697	A	13,501	1,035,198	1,631,686	(596,488)	2,709,405	A	—	2,709,405	6,035,109	(3,325,704)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,040	—	—	4,040	—	4,040
Culture and Leisure												
Parks and Recreation	293,861	A	—	293,861	132,388	161,473	10,809,136	A	3,680,820	14,489,956	5,993,200	8,496,756
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,963,539	A	500	1,964,039	228,772	1,735,267
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	757,434	—	193	757,627	—	757,627
Other	—	—	—	—	—	—	6,081	—	61,031	67,112	—	67,112
Public Utilities												
Water	1,219,998	A	415,848	1,635,846	2,270,560	(634,714)	30,447,812	A	—	30,447,812	12,480,580	17,967,232
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	130,152	—	—	130,152	9,587	120,565
Total Expenditures	\$ 7,315,583		\$ 429,349	\$ 7,744,932	\$ 7,214,240	\$ 530,692	\$ 130,999,742		\$ 13,067,538	\$ 144,067,280	\$ 63,576,512	\$ 80,490,768

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,977,509	—	\$ —	\$ 1,977,509	\$ —	\$ 1,977,509	\$ 443,815	—	\$ —	\$ 443,815	\$ —	\$ 443,815
Management and Support	18,621,503	—	7,186,167	25,807,670	9,407,390	16,400,280	2,019,980	—	5,848	2,025,828	2,521,028	(495,200)
Public Safety												
Police	46,024,632	AB	1,369,873	47,394,505	3,236,048	44,158,457	3,146,831	AD	6,000	3,152,831	404,615	2,748,216
Fire	90,718	F	263,347	354,065	(974,123)	1,328,188	410,641	BF	—	410,641	44,555	366,086
Emergency Medical Services	—	EH	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	201,062	(201,062)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	328,147	(328,147)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	2,353	(2,353)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,494,433	(1,494,433)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,291,210	—	3,203,983	17,495,193	14,018,861	3,476,332	223,019	—	1,085,213	1,308,232	2,838,819	(1,530,587)
Street Trees and Landscaping	9,209,368	—	35,738	9,245,106	15,986,259	(6,741,153)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,085,096	A	—	2,085,096	408,657	1,676,439	501,844	AH	—	501,844	81,636	420,208
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,239,036	—	24,324,604	30,563,640	4,028,465	26,535,175	462,012	—	215,023	677,035	83,999	593,036
Redevelopment	—	—	1,592,508	1,592,508	6,420,246	(4,827,738)	—	—	—	—	—	—
Housing	61,171	—	—	61,171	718,856	(657,685)	—	—	—	—	—	—
Employment	608,117	—	—	608,117	—	608,117	—	—	—	—	—	—
Community Promotion	3,146,693	—	—	3,146,693	106,658	3,040,035	96,253	—	—	96,253	—	96,253
Other	450,261	—	3,058,802	3,509,063	25,792,988	(22,283,925)	398,266	—	316,480	714,746	373,186	341,560
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	DEF	—	—	—	—
Sewers	11,940,797	A	3,811,519	15,752,316	19,130,946	(3,378,630)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	275,542	—	—	275,542	436,026	(160,484)
Culture and Leisure												
Parks and Recreation	8,821,378	A	443,965	9,265,343	3,242,943	6,022,400	171,630	DJ	269,085	440,715	804,697	(363,982)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	15,428	(15,428)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	123,359	F	—	123,359	127,401	(4,042)	2,352,452	A	130,952	2,483,404	2,059,054	424,350
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 123,690,848		\$ 45,290,506	\$ 168,981,354	\$ 103,690,665	\$ 65,290,689	\$ 10,502,285		\$ 2,028,601	\$ 12,530,886	\$ 9,649,968	\$ 2,880,918

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 2009-10 — (continued)
Statement of Expenditures

Fort Jones (Siskiyou County)							Fortuna (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 81,680	—	\$ —	\$ 81,680	\$ —	\$ 81,680	
Management and Support	133,231	—	—	133,231	31,724	101,507	606,528	—	446	606,974	217,849	389,125	
Public Safety													
Police	102,150	D	—	102,150	135,316	(33,166)	2,351,819	AB	139,451	2,491,270	492,032	1,999,238	
Fire	57,077	B	—	57,077	25,349	31,728	—	F	—	—	—	—	
Emergency Medical Services	1,800	BC	—	1,800	450	1,350	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	152	(152)	44,685	—	—	44,685	14,880	29,805	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	13,226	J	—	13,226	—	13,226	29,363	AI	—	29,363	—	29,363	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	35	(35)	
Transportation													
Streets, Highways, and Storm Drains	313,050	—	—	313,050	43,055	269,995	765,077	—	93,636	858,713	668,248	190,465	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	I	—	—	—	—	192,959	AF	—	192,959	198,527	(5,568)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	E	—	—	275	(275)	473,941	AE	—	473,941	113,322	360,619	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	45,703	—	—	45,703	—	45,703	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	385,989	—	—	385,989	373,091	12,898	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	186,754	—	—	186,754	50,413	136,341	
Other	—	—	—	—	—	—	371,181	—	—	371,181	252,689	118,492	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	49,574	AE	—	49,574	17,989	31,585	
Sewers	32,826	A	—	32,826	40,289	(7,463)	2,654,481	A	891,694	3,546,175	4,347,267	(801,092)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	23,514	A	—	23,514	5,038	18,476	678,158	A	17,012	695,170	272,929	422,241	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	BI	—	—	—	—	23,859	AD	—	23,859	—	23,859	
Museums	3,592	—	—	3,592	—	3,592	14,817	—	—	14,817	—	14,817	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	14,451	—	—	14,451	—	14,451	250,432	—	—	250,432	237,506	12,926	
Other	1,783	—	—	1,783	—	1,783	—	—	—	—	—	—	
Public Utilities													
Water	158,396	A	—	158,396	114,309	44,087	1,564,560	A	848,528	2,413,088	2,754,721	(341,633)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,241,085	\$ —	\$ 1,241,085	\$ 769,048	\$ 472,037		\$ 10,385,571		\$ 1,990,767	\$ 12,376,338	\$ 9,638,407	\$ 2,737,931	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 520,585	—	\$ —	\$ 520,585	\$ —	\$ 520,585	\$ 752,292	—	\$ —	\$ 752,292	\$ —	\$ 752,292
Management and Support	2,209,581	—	—	2,209,581	12,658,069	(10,448,488)	2,449,209	—	—	2,449,209	10,085	2,439,124
Public Safety												
Police	9,535,984	AB	—	9,535,984	216,010	9,319,974	14,246,509	AB	122,797	14,369,306	1,877,632	12,491,674
Fire	7,901,491	A	—	7,901,491	80,179	7,821,312	6,345,861	AB	—	6,345,861	688,886	5,656,975
Emergency Medical Services	—	H	—	—	—	—	2,543,148	A	—	2,543,148	—	2,543,148
Animal Regulation	—	—	—	—	—	—	128,433	—	—	128,433	—	128,433
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	782,350	A	—	782,350	—	782,350	530,465	I	—	530,465	—	530,465
Disaster Preparedness	—	—	—	—	26,000	(26,000)	76,400	—	—	76,400	6,463	69,937
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,123,219	—	154,605	2,277,824	1,754,061	523,763	3,809,723	—	3,898,260	7,707,983	3,297,827	4,410,156
Street Trees and Landscaping	—	—	—	—	—	—	646,957	—	—	646,957	3,310	643,647
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	298,966	F	—	298,966	110,474	188,492	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	668,441	A	—	668,441	270,663	397,778	342,050	A	—	342,050	106,246	235,804
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,228,103	—	—	1,228,103	472,877	755,226	870,844	—	—	870,844	1,752,656	(881,812)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	64,147	—	—	64,147	—	64,147	—	—	—	—	—	—
Other	—	—	—	—	—	—	300,521	—	103,696	404,217	419,443	(15,226)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,851,736	J	—	2,851,736	3,001,821	(150,085)
Sewers	—	F	—	—	—	—	654,024	H	507,790	1,161,814	1,541,591	(379,777)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,907,107	A	—	7,907,107	1,212,562	6,694,545	3,104,044	A	17,560	3,121,604	1,668,209	1,453,395
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	10,300,408	A	1,622,438	11,922,846	10,693,598	1,229,248
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 33,239,974		\$ 154,605	\$ 33,394,579	\$ 16,800,895	\$ 16,593,684	\$ 49,952,624		\$ 6,272,541	\$ 56,225,165	\$ 25,067,767	\$ 31,157,398

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Fowler (Fresno County)						Fremont (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	\$ 116,090	—	\$ —	\$ 116,090	\$ —	\$ 116,090	\$ 1,716,912	—	\$ —	\$ 1,716,912	\$ —	\$ 1,716,912
Management and Support	1,160,769	—	4,270	1,165,039	—	1,165,039	6,383,364	—	4,352,815	10,736,179	—	10,736,179
Public Safety												
Police	1,210,065	AB	—	1,210,065	195,711	1,014,354	53,275,755	A	6,006,353	59,282,108	13,070,580	46,211,528
Fire	131,156	B	—	131,156	—	131,156	39,996,274	A	14,023,979	54,020,253	8,485,612	45,534,641
Emergency Medical Services	—	BD	—	—	—	—	1,456,560	A	—	1,456,560	—	1,456,560
Animal Regulation	17,249	—	—	17,249	86	17,163	2,025,552	—	165,912	2,191,464	—	2,191,464
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	119,052	H	—	119,052	56,787	62,265	—	A	—	—	89,487	(89,487)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	493,508	—	440,898	934,406	337,591	596,815	6,610,373	—	22,665,788	29,276,161	15,362,533	13,913,628
Street Trees and Landscaping	29,651	—	—	29,651	—	29,651	—	—	—	—	166,906	(166,906)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	690,477	—	—	690,477	—	690,477
Community Development												
Planning	81,885	E	—	81,885	48,195	33,690	4,034,771	A	5,593	4,040,364	—	4,040,364
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	247,733	—	—	247,733	151,704	96,029	8,046,874	—	299,039	8,345,913	14,413,777	(6,067,864)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,017,214	—	—	2,017,214	—	2,017,214
Employment	—	—	—	—	—	—	1,256,928	—	—	1,256,928	—	1,256,928
Community Promotion	63,589	—	—	63,589	210,933	(147,344)	—	—	—	—	—	—
Other	790,245	—	—	790,245	209,212	581,033	—	—	—	—	4,113	(4,113)
Health												
Physical and Mental Health	—	—	—	—	—	—	6,930,012	—	108,556	7,038,568	9,829,742	(2,791,174)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,805,469	E	—	5,805,469	4,372,093	1,433,376
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,275,998	—	—	1,275,998	—	1,275,998
Culture and Leisure												
Parks and Recreation	81,975	A	—	81,975	12,425	69,550	8,690,977	A	12,863,214	21,554,191	10,024,911	11,529,280
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	104,221	104,221	—	104,221
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	951,646	A	—	951,646	1,212,505	(260,859)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,494,613		\$ 445,168	\$ 5,939,781	\$ 2,435,149	\$ 3,504,632	\$ 150,213,510		\$ 60,595,470	\$ 210,808,980	\$ 75,819,754	\$ 134,989,226

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 2009-10 — (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	\$ 4,054,278	—	\$ —	\$ 4,054,278	\$ —	\$ 4,054,278	\$ 760,453	—	\$ —	\$ 760,453	\$ —	\$ 760,453
Management and Support	70,497,091	—	13,602,266	84,099,357	65,572,996	18,526,361	7,649,419	—	562,133	8,211,552	874,812	7,336,740
Public Safety												
Police	143,919,604	A	12,356,607	156,276,211	26,766,544	129,509,667	36,239,388	AB	13,941	36,253,329	3,859,992	32,393,337
Fire	44,663,456	A	3,214,451	47,877,907	11,888,186	35,989,721	15,300,049	A	111,745	15,411,794	534,745	14,877,049
Emergency Medical Services	7,544,475	E	567,256	8,111,731	—	8,111,731	1,536,772	AE	—	1,536,772	1,536,773	(1)
Animal Regulation	2,285,447	—	—	2,285,447	123,426	2,162,021	—	—	—	—	—	—
Weed Abatement	2,099,655	—	—	2,099,655	915,830	1,183,825	—	—	—	—	—	—
Street Lighting	9,557,136	A	—	9,557,136	—	9,557,136	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	17,173	(17,173)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	35,050,807	—	18,352,845	53,403,652	58,142,050	(4,738,398)	4,275,925	—	5,750,130	10,026,055	12,848,272	(2,822,217)
Street Trees and Landscaping	5,769,539	—	55,619	5,825,158	—	5,825,158	4,676,838	—	—	4,676,838	—	4,676,838
Parking Facilities	6,282,725	—	18,388	6,301,113	6,764,554	(463,441)	24,042	—	—	24,042	37,435	(13,393)
Public Transit	43,429,509	A	7,662,872	51,092,381	47,385,487	3,706,894	—	IJ	—	—	—	—
Airports	24,196,559	—	15,864,619	40,061,178	37,916,740	2,144,438	1,417,739	—	99,537	1,517,276	1,738,780	(221,504)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,814,314	A	—	2,814,314	—	2,814,314	1,902,164	A	—	1,902,164	654,466	1,247,698
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,656,292	—	2,636	9,658,928	17,124,669	(7,465,741)	2,974,939	—	—	2,974,939	1,920,259	1,054,680
Redevelopment	413,045	—	—	413,045	—	413,045	—	—	—	—	—	—
Housing	7,443,941	—	11,740	7,455,681	7,455,681	—	3,501,213	—	60,930	3,562,143	3,026,497	535,646
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,848,479	—	610,660	3,459,139	1,192,595	2,266,544	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	2,056	—	—	2,056	—	2,056	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	52,356,202	AE	(248,943)	52,107,259	61,967,056	(9,859,797)	9,095,273	E	—	9,095,273	9,381,308	(286,035)
Sewers	41,519,421	A	30,976,448	72,495,869	80,464,168	(7,968,299)	640,837	AE	1,837,573	2,478,410	6,098,036	(3,619,626)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,412,982	—	3,327,576	5,740,558	6,594,261	(853,703)
Culture and Leisure												
Parks and Recreation	24,155,038	AE	10,063,985	34,219,023	3,720,232	30,498,791	4,517,426	AE	2,977,235	7,494,661	1,428,715	6,065,946
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	3,729,466	A	—	3,729,466	255,399	3,474,067
Museums	230,274	—	1,209	231,483	—	231,483	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	985,751	—	—	985,751	841,923	143,828
Sports Arenas and Stadiums	15,148,950	—	1,711,191	16,860,141	4,943,007	11,917,134	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	73,805,849	AE	34,484,183	108,290,032	206,495,776	(98,205,744)	23,762,175	A	2,562,720	26,324,895	26,276,602	48,293
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 629,744,142		\$ 149,308,032	\$ 779,052,174	\$ 638,838,997	\$ 140,213,177	\$ 125,402,851		\$ 17,303,520	\$ 142,706,371	\$ 77,925,448	\$ 64,780,923

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 2009-10 — (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	\$ 117,351	—	\$ (2,118)	\$ 115,233	\$ —	\$ 115,233	\$ 1,800,556	—	\$ —	\$ 1,800,556	\$ —	\$ 1,800,556
Management and Support	3,527,215	—	199,082	3,726,297	1,052,826	2,673,471	4,200,846	—	—	4,200,846	7,814,982	(3,614,136)
Public Safety												
Police	6,037,693	AB	265,812	6,303,505	1,434,434	4,869,071	44,703,926	AB	53,765	44,757,691	4,542,471	40,215,220
Fire	—	H	—	—	33,378	(33,378)	13,692,457	A	39,807	13,732,264	838,042	12,894,222
Emergency Medical Services	—	H	—	—	—	—	5,882,360	A	—	5,882,360	2,556,088	3,326,272
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	68,863	—	—	68,863	—	68,863
Street Lighting	—	AD	—	—	—	—	1,280,166	A	—	1,280,166	5,322,465	(4,042,299)
Disaster Preparedness	—	—	—	—	—	—	198,978	—	—	198,978	—	198,978
Other	165,258	—	—	165,258	—	165,258	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,294,091	—	7,586,101	8,880,192	9,490,822	(610,630)	8,114,733	—	7,833,614	15,948,347	7,875,977	8,072,370
Street Trees and Landscaping	626,127	—	22,410	648,537	724,008	(75,471)	1,781,894	—	—	1,781,894	—	1,781,894
Parking Facilities	—	—	—	—	—	—	22,560	—	—	22,560	33,711	(11,151)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	809,724	A	—	809,724	47,977	761,747	1,003,838	A	10,880	1,014,718	—	1,014,718
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,227,901	—	24,461	1,252,362	194,961	1,057,401	2,365,791	—	—	2,365,791	1,423,142	942,649
Redevelopment	—	—	—	—	—	—	3,328,556	—	621,116	3,949,672	4,357,255	(407,583)
Housing	—	—	—	—	—	—	29,452,068	—	—	29,452,068	28,402,101	1,049,967
Employment	—	—	—	—	—	—	49,823	—	—	49,823	—	49,823
Community Promotion	—	—	—	—	—	—	490,491	—	—	490,491	—	490,491
Other	—	—	—	—	—	—	2,204,762	—	—	2,204,762	3,521,750	(1,316,988)
Health												
Physical and Mental Health	—	—	—	—	—	—	946,921	—	—	946,921	323,952	622,969
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,626,412	E	—	1,626,412	1,634,778	(8,366)	—	H	—	—	—	—
Sewers	2,980,601	A	993,141	3,973,742	13,448,782	(9,475,040)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,482,488	A	1,171,050	4,653,538	3,580,494	1,073,044	4,551,805	A	1,748,228	6,300,033	4,406,880	1,893,153
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	31,265	(31,265)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	55,163	—	—	55,163	541,228	(486,065)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,386,683	—	220,965	2,607,648	—	2,607,648
Other	—	—	—	—	—	—	447,368	—	—	447,368	109,594	337,774
Public Utilities												
Water	1,508,074	A	(108,849)	1,399,225	2,615,085	(1,215,860)	26,794,959	A	4,558,047	31,353,006	46,869,717	(15,516,711)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,539	—	543,995	590,534	327,582	262,952	—	—	—	—	19,351	(19,351)
Total Expenditures	\$ 23,449,474		\$ 10,695,085	\$ 34,144,559	\$ 34,616,392	\$ (471,833)	\$ 155,825,567		\$ 15,086,422	\$ 170,911,989	\$ 118,958,706	\$ 51,953,283

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Gardena (Los Angeles County)						Gilroy (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	\$ 821,649	—	\$ —	\$ 821,649	\$ 6,900	\$ 814,749	\$ 1,009,732	—	\$ —	\$ 1,009,732	\$ —	\$ 1,009,732
Management and Support	7,899,066	—	295,854	8,194,920	3,986,964	4,207,956	4,815,536	—	—	4,815,536	2,705,615	2,109,921
Public Safety												
Police	18,751,773	AB	256,025	19,007,798	3,881,211	15,126,587	15,944,258	AB	—	15,944,258	675,945	15,268,313
Fire	6,291,842	D	—	6,291,842	—	6,291,842	7,788,829	A	—	7,788,829	472,971	7,315,858
Emergency Medical Services	—	D	—	—	—	—	1,538	A	—	1,538	—	1,538
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	615,398	A	—	615,398	607,164	8,234	—	I	—	—	—	—
Disaster Preparedness	1,992,854	—	—	1,992,854	—	1,992,854	—	—	—	—	—	—
Other	572,554	—	—	572,554	35,734	536,820	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,321,234	—	4,260,872	12,582,106	2,631,716	9,950,390	660,840	—	—	660,840	1,971,806	(1,310,966)
Street Trees and Landscaping	276,408	—	1,704,349	1,980,757	—	1,980,757	1,708,051	—	—	1,708,051	1,024	1,707,027
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	14,901,101	A	20,879,443	35,780,544	37,641,533	(1,860,989)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,603,602	(1,603,602)	—	—	—	—	—	—
Community Development												
Planning	18,127	A	—	18,127	320,674	(302,547)	435,748	A	—	435,748	339,778	95,970
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	2,556,523	2,556,523	56,446	2,500,077	387,784	—	—	387,784	4,721,170	(4,333,386)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	698,154	—	—	698,154	805,764	(107,610)
Employment	709,436	—	—	709,436	1,043,949	(334,513)	—	—	—	—	—	—
Community Promotion	1,292,365	—	—	1,292,365	2,836,702	(1,544,337)	202,648	—	—	202,648	—	202,648
Other	7,831,822	—	—	7,831,822	545,670	7,286,152	3,553,815	—	3,093,027	6,646,842	1,866,488	4,780,354
Health												
Physical and Mental Health	120,539	—	—	120,539	532,239	(411,700)	101,779	—	—	101,779	—	101,779
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	749,159	A	—	749,159	761,919	(12,760)	5,180,196	A	—	5,180,196	12,495,965	(7,315,769)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,904,048	—	—	9,904,048	13,037	9,891,011	—	—	—	—	22,104	(22,104)
Culture and Leisure												
Parks and Recreation	3,000,526	A	—	3,000,526	546,189	2,454,337	814,056	A	—	814,056	634,208	179,848
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	48,318	I	—	48,318	773,740	(725,422)
Museums	—	—	—	—	—	—	36,589	—	—	36,589	—	36,589
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	5,581,813	A	—	5,581,813	7,494,570	(1,912,757)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	43,312	(43,312)	—	—	—	—	—	—
Other	1,011,843	—	—	1,011,843	—	1,011,843	—	—	—	—	—	—
Total Expenditures	\$ 85,081,744		\$ 29,953,066	\$ 115,034,810	\$ 57,094,961	\$ 57,939,849	\$ 48,969,684		\$ 3,093,027	\$ 52,062,711	\$ 34,981,148	\$ 17,081,563

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 6,654,226	—	\$ 25,375	\$ 6,679,601	\$ 74,527	\$ 6,605,074	\$ 421,533	—	\$ —	\$ 421,533	\$ —	\$ 421,533	
Management and Support	9,557,304	—	432,928	9,990,232	16,223,343	(6,233,111)	1,768,119	—	—	1,768,119	921,389	846,730	
Public Safety													
Police	63,387,214	A	491,394	63,878,608	6,787,149	57,091,459	12,995,985	AB	—	12,995,985	2,712,014	10,283,971	
Fire	54,889,808	A	1,017,463	55,907,271	17,685,739	38,221,532	—	H	—	—	—	—	
Emergency Medical Services	176,671	A	15,131	191,802	—	191,802	—	D	—	—	—	—	
Animal Regulation	—	—	—	—	105,788	(105,788)	208,561	—	—	208,561	129,323	79,238	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	C	—	—	—	—	375,615	E	—	375,615	—	375,615	
Disaster Preparedness	—	—	—	—	—	—	32,088	—	—	32,088	—	32,088	
Other	1,947,030	—	—	1,947,030	1,935,514	11,516	346,779	—	—	346,779	501,593	(154,814)	
Transportation													
Streets, Highways, and Storm Drains	13,637,048	—	21,189,077	34,826,125	29,734,224	5,091,901	1,548,236	—	397,865	1,946,101	3,262,003	(1,315,902)	
Street Trees and Landscaping	2,354,220	—	—	2,354,220	—	2,354,220	603,169	—	—	603,169	381,040	222,129	
Parking Facilities	6,203,318	—	517,210	6,720,528	9,086,060	(2,365,532)	—	—	—	—	—	—	
Public Transit	9,113,503	A	3,674,303	12,787,806	9,110,644	3,677,162	1,002,232	E	—	1,002,232	1,002,909	(677)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,404,180	C	—	3,404,180	25,519	3,378,661	737,881	A	143,680	881,561	170,563	710,998	
Construction and Engineering													
Regulation Enforcement	10,068,285	—	—	10,068,285	4,338,936	5,729,349	995,867	—	—	995,867	687,991	307,876	
Redevelopment	—	—	—	—	2,081,000	(2,081,000)	—	—	—	—	—	—	
Housing	31,822,290	—	—	31,822,290	32,161,230	(338,940)	—	—	—	—	—	—	
Employment	6,616,761	—	—	6,616,761	6,710,827	(94,066)	—	—	—	—	—	—	
Community Promotion	3,967,552	—	1,430,530	5,398,082	4,885,829	512,253	—	—	—	—	107,324	(107,324)	
Other	—	—	—	—	—	—	558,310	—	123,902	682,212	3,326,551	(2,644,339)	
Health													
Physical and Mental Health	710,733	—	422,933	1,133,666	669,760	463,906	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	16,405,869	C	3,490,571	19,896,440	20,427,061	(530,621)	—	E	—	—	—	—	
Sewers	11,822,204	A	5,940,362	17,762,566	16,010,057	1,752,509	—	H	—	—	88	(88)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	14,942,104	A	2,407,356	17,349,460	4,837,940	12,511,520	3,278,497	A	—	3,278,497	752,135	2,526,362	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	8,343,104	A	359,632	8,702,736	621,840	8,080,896	1,991,598	A	—	1,991,598	126,276	1,865,322	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	30,621,422	A	24,679,181	55,300,603	37,867,947	17,432,656	10,068,624	A	2,108,447	12,177,071	12,964,877	(787,806)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	149,328,572	—	36,739,439	186,068,011	188,393,863	(2,325,852)	—	—	—	—	—	—	
Other	8,771,137	—	—	8,771,137	7,128,715	1,642,422	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 464,744,555		\$ 102,832,885	\$ 567,577,440	\$ 416,903,512	\$ 150,673,928	\$ 36,933,094		\$ 2,773,894	\$ 39,706,988	\$ 27,046,076	\$ 12,660,912	

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 2009-10 — (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	\$ 1,233,642	—	\$ 10,526	\$ 1,244,168	\$ —	\$ 1,244,168	\$ 90,310	—	\$ —	\$ 90,310	\$ —	\$ 90,310
Management and Support	2,502,344	—	20,252	2,522,596	9,977	2,512,619	281,439	—	—	281,439	451,072	(169,633)
Public Safety												
Police	6,534,362	D	—	6,534,362	359,099	6,175,263	2,104,735	A	—	2,104,735	287,721	1,817,014
Fire	25,925	D	—	25,925	47,075	(21,150)	501,295	AB	—	501,295	159,102	342,193
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	185,440	—	—	185,440	—	185,440	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	98,641	F	—	98,641	98,641	—	—	E	—	—	—	—
Disaster Preparedness	116,630	—	—	116,630	—	116,630	—	—	—	—	—	—
Other	—	—	—	—	97,625	(97,625)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,273,445	—	1,489,457	4,762,902	3,444,000	1,318,902	506,947	—	182,505	689,452	909,443	(219,991)
Street Trees and Landscaping	—	—	—	—	—	—	225,999	—	—	225,999	321,912	(95,913)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	849,079	(849,079)	—	—	—	—	—	—
Community Development												
Planning	2,342,321	A	24,341	2,366,662	—	2,366,662	401,223	A	—	401,223	264,806	136,417
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	387,243	—	19,946	407,189	915,014	(507,825)	246,039	—	—	246,039	36,912	209,127
Redevelopment	—	—	—	—	—	—	5,800	—	—	5,800	256	5,544
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	144,488	—	132,216	276,704	564,944	(288,240)	137,539	—	—	137,539	175,292	(37,753)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	919,607	A	—	919,607	921,970	(2,363)
Sewers	—	H	—	—	—	—	554,278	A	318,751	873,029	847,584	25,445
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	455,069	—	—	455,069	540,288	(85,219)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,075,619	A	119,113	1,194,732	121,166	1,073,566	463,461	A	33,079	496,540	347,317	149,223
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	239,911	C	—	239,911	242,363	(2,452)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	894,003	A	102,295	996,298	1,421,468	(425,170)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,196	(7,196)
Total Expenditures	\$ 18,615,080		\$ 1,815,851	\$ 20,430,931	\$ 7,289,271	\$ 13,141,660	\$ 7,332,675		\$ 636,630	\$ 7,969,305	\$ 6,152,051	\$ 1,817,254

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 368,927	—	\$ —	\$ 368,927	\$ —	\$ 368,927	\$ 206,228	—	\$ —	\$ 206,228	\$ —	\$ 206,228
Management and Support	752,869	—	2,180	755,049	72,809	682,240	1,992,793	—	—	1,992,793	262,646	1,730,147
Public Safety												
Police	2,243,872	D	2,960	2,246,832	366,065	1,880,767	4,421,688	AB	—	4,421,688	534,559	3,887,129
Fire	8,278	F	18,420	26,698	8,934	17,764	1,953,693	AB	1,170	1,954,863	399,218	1,555,645
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	78,101	—	—	78,101	19,786	58,315	156,531	—	3,000	159,531	65,718	93,813
Weed Abatement	8,244	—	—	8,244	—	8,244	—	—	—	—	—	—
Street Lighting	—	EF	—	—	11,629	(11,629)	131,955	HJ	—	131,955	53,648	78,307
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,233	(9,233)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	520,597	—	301,900	822,497	688,295	134,202	441,932	—	8,958	450,890	399,189	51,701
Street Trees and Landscaping	7,154	—	—	7,154	—	7,154	40,635	—	—	40,635	642	39,993
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	298,782	A	369	299,151	14,595	284,556	345,905	A	—	345,905	325,125	20,780
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	125,136	—	—	125,136	145,890	(20,754)	658,979	—	—	658,979	445,889	213,090
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	468,032	—	—	468,032	242,921	225,111
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	46,105	—	—	46,105	51,728	(5,623)
Other	2,629	—	—	2,629	600,000	(597,371)	23,075	—	—	23,075	—	23,075
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,331,408	AC	—	1,331,408	1,533,651	(202,243)	3,062,952	A	4,980	3,067,932	4,839,424	(1,771,492)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	680,996	A	58,059	739,055	36,140	702,915	270,492	A	15,694	286,186	96,194	189,992
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	942,835	—	—	942,835	959,872	(17,037)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,259,446	AH	4,189	1,263,635	3,953,673	(2,690,038)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,369,828		\$ 383,888	\$ 7,753,716	\$ 4,466,899	\$ 3,286,817	\$ 15,480,441		\$ 37,991	\$ 15,518,432	\$ 11,670,574	\$ 3,847,858

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 372,952	—	\$ 25,000	\$ 397,952	\$ —	\$ 397,952
Management and Support	450,838	—	3,208,348	3,659,186	15,289	3,643,897	497,528	—	12,500	510,028	—	510,028
Public Safety												
Police	3,238,113	AB	93,462	3,331,575	272,305	3,059,270	2,697,452	A	57,658	2,755,110	783,671	1,971,439
Fire	—	H	—	—	—	—	751,848	F	10,190	762,038	64,414	697,624
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	62,132	—	—	62,132	—	62,132	96,235	—	1,500	97,735	42,842	54,893
Weed Abatement	—	—	—	—	—	—	38,677	—	—	38,677	18,244	20,433
Street Lighting	—	E	—	—	—	—	19,732	A	—	19,732	—	19,732
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	741,858	—	642,760	1,384,618	1,865,412	(480,794)	373,963	—	—	373,963	411,589	(37,626)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	364,342	A	—	364,342	343,213	21,129	96,386	AI	—	96,386	112,137	(15,751)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	367,364	A	1,106	368,470	9,451	359,019
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	461,049	—	—	461,049	61,656	399,393	171,155	—	—	171,155	—	171,155
Redevelopment	1,050,481	—	—	1,050,481	797,704	252,777	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	36,085	—	—	36,085	576	35,509	—	—	—	—	—	—
Other	34,438	—	—	34,438	14,906	19,532	760,762	—	—	760,762	590,639	170,123
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,178,861	E	—	1,178,861	1,650,800	(471,939)	—	E	—	—	—	—
Sewers	574,624	A	97,868	672,492	531,832	140,660	676,885	A	—	676,885	3,304,005	(2,627,120)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	146,450	AEH	133,016	279,466	291,288	(11,822)	183,644	A	9,680	193,324	58,292	135,032
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	141,508	—	—	141,508	6,667	134,841	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	979,612	A	309,221	1,288,833	928,170	360,663	531,933	A	—	531,933	1,053,477	(521,544)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	5,025,294	—	21,130	5,046,424	6,367,630	(1,321,206)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,460,391		\$ 4,484,675	\$ 13,945,066	\$ 6,779,818	\$ 7,165,248	\$ 12,661,810		\$ 138,764	\$ 12,800,574	\$ 12,816,391	\$ (15,817)

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 2009-10 — (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	\$ 221,045	—	\$ —	\$ 221,045	\$ —	\$ 221,045	\$ 8,499	—	\$ —	\$ 8,499	\$ —	\$ 8,499
Management and Support	1,474,195	—	916,637	2,390,832	510,545	1,880,287	1,397,508	—	—	1,397,508	32,500	1,365,008
Public Safety												
Police	3,386,490	A	78,512	3,465,002	7,127	3,457,875	1,696,998	AB	2,551	1,699,549	8,277	1,691,272
Fire	1,110,911	A	64,194	1,175,105	7,366	1,167,739	577,813	AB	—	577,813	8,277	569,536
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	32,345	(32,345)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	105,973	E	—	105,973	432,999	(327,026)	55,723	E	—	55,723	51,323	4,400
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	100,272	—	—	100,272	107,018	(6,746)	25,341	—	—	25,341	242,350	(217,009)
Transportation												
Streets, Highways, and Storm Drains	490,954	—	1,411,719	1,902,673	1,499,007	403,666	—	—	152,651	152,651	110,870	41,781
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,747	J	—	2,747	18	2,729	326,017	E	15,668	341,685	300,515	41,170
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	829,495	(829,495)
Community Development												
Planning	73,873	A	—	73,873	—	73,873	164,149	A	—	164,149	—	164,149
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	179,472	(179,472)
Redevelopment	1,004,231	—	729,171	1,733,402	—	1,733,402	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	68,187	(68,187)
Other	53,741	—	—	53,741	226,602	(172,861)	17,000	—	510,665	527,665	212,718	314,947
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	461,796	E	—	461,796	472,189	(10,393)
Sewers	1,222,702	A	—	1,222,702	1,812,367	(589,665)	424,513	A	—	424,513	696,890	(272,377)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	463,638	—	—	463,638	165,247	298,391	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	351,838	A	—	351,838	135,856	215,982	48,144	A	15,403	63,547	—	63,547
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,343,010	A	—	2,343,010	2,741,120	(398,110)	1,127,020	A	—	1,127,020	1,371,691	(244,671)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,075	(15,075)	—	—	—	—	7,659	(7,659)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,405,620		\$ 3,200,233	\$ 15,605,853	\$ 7,660,347	\$ 7,945,506	\$ 6,330,521		\$ 696,938	\$ 7,027,459	\$ 4,624,758	\$ 2,402,701

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 2009-10 — (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	\$ 178,787	—	\$ —	\$ 178,787	\$ —	\$ 178,787	\$ 296,349	—	\$ —	\$ 296,349	\$ —	\$ 296,349
Management and Support	261,057	—	335,001	596,058	—	596,058	6,150,154	—	176,310	6,326,464	16,535,723	(10,209,259)
Public Safety												
Police	1,301,652	A	—	1,301,652	179,236	1,122,416	3,919,293	A	62,210	3,981,503	230,062	3,751,441
Fire	39,764	AB	9,190	48,954	—	48,954	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	81,512	—	—	81,512	52,086	29,426	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	77,017	J	—	77,017	72,304	4,713	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,332	—	—	13,332	38,784	(25,452)
Transportation												
Streets, Highways, and Storm Drains	172,696	—	—	172,696	279,422	(106,726)	669,507	—	1,679,611	2,349,118	1,530,348	818,770
Street Trees and Landscaping	82,709	—	—	82,709	89,669	(6,960)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	FD	—	—	—	—	—	H	—	—	—	—
Airports	250,434	—	—	250,434	223,958	26,476	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	106,309	H	—	106,309	19,801	86,508	1,047,892	A	—	1,047,892	—	1,047,892
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	88,068	—	—	88,068	18,023	70,045	604,204	—	—	604,204	521,348	82,856
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	67,847	(67,847)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	535,103	E	—	535,103	334,114	200,989	—	E	—	—	—	—
Sewers	1,129,770	E	—	1,129,770	1,129,572	198	2,684,722	F	—	2,684,722	2,626,049	58,673
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	161,450	A	—	161,450	82,946	78,504	482,383	A	49,147	531,530	281,828	249,702
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	42,476	F	—	42,476	—	42,476
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	357,616	(357,616)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	22,500	—	—	22,500	—	22,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,146,783	E	—	1,146,783	584,591	562,192	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,635,611		\$ 344,191	\$ 5,979,802	\$ 3,065,722	\$ 2,914,080	\$ 15,910,312		\$ 1,967,278	\$ 17,877,590	\$ 22,189,605	\$ (4,312,015)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 321,728	—	\$ —	\$ 321,728	\$ —	\$ 321,728	\$ 185,404	—	\$ —	\$ 185,404	\$ —	\$ 185,404
Management and Support	991,832	—	63,282	1,055,114	—	1,055,114	4,883,818	—	1,299,583	6,183,401	77,893	6,105,508
Public Safety												
Police	9,121,931	AB	6,463	9,128,394	1,748,096	7,380,298	3,144,104	D	—	3,144,104	745,004	2,399,100
Fire	3,718,557	AB	73,086	3,791,643	125,190	3,666,453	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	276,094	—	—	276,094	—	276,094	—	—	—	—	—	—
Weed Abatement	19,308	—	—	19,308	15,085	4,223	—	—	—	—	—	—
Street Lighting	433,618	E	2,347	435,965	—	435,965	286,277	A	—	286,277	257,267	29,010
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,112,926	—	2,808,034	3,920,960	4,067,118	(146,158)	420,526	—	—	420,526	980,562	(560,036)
Street Trees and Landscaping	271,363	—	—	271,363	350,179	(78,816)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	836,533	A	—	836,533	377,317	459,216
Airports	273,766	—	—	273,766	236,158	37,608	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	249,385	AD	38,370	287,755	111	287,644	641,727	A	—	641,727	16,369	625,358
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,935,923	—	611,568	2,547,491	750,843	1,796,648	779,232	—	687,718	1,466,950	1,229,987	236,963
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,872,317	—	—	2,872,317	3,168,045	(295,728)	1,269,549	—	—	1,269,549	1,204,241	65,308
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	297,855	—	—	297,855	725,655	(427,800)	—	—	—	—	—	—
Other	232,219	—	134,454	366,673	399,672	(32,999)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,080,744	AF	—	6,080,744	6,494,276	(413,532)	—	E	—	—	—	—
Sewers	4,851,513	A	766,035	5,617,548	5,340,967	276,581	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	87,411	(87,411)
Culture and Leisure												
Parks and Recreation	3,108,019	A	1,159,521	4,267,540	980,067	3,287,473	2,967,377	A	10,449	2,977,826	583,382	2,394,444
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	239,529	—	—	239,529	54,998	184,531	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,640,004	A	5,361,799	11,001,803	5,853,014	5,148,789	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 42,048,631		\$ 11,024,959	\$ 53,073,590	\$ 30,309,474	\$ 22,764,116	\$ 15,414,547		\$ 1,997,750	\$ 17,412,297	\$ 5,559,433	\$ 11,852,864

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Hawthorne (Los Angeles County)						Hayward (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 509,763	—	\$ —	\$ 509,763	\$ —	\$ 509,763
Management and Support	—	—	—	—	—	—	8,481,113	—	—	8,481,113	460,419	8,020,694
Public Safety												
Police	—	—	—	—	—	—	52,344,903	A	23,320	52,368,223	6,466,827	45,901,396
Fire	—	—	—	—	—	—	27,963,871	A	—	27,963,871	3,467,150	24,496,721
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	484,885	(484,885)
Animal Regulation	—	—	—	—	—	—	1,801,574	—	—	1,801,574	147,710	1,653,864
Weed Abatement	—	—	—	—	—	—	64,712	—	—	64,712	—	64,712
Street Lighting	—	—	—	—	—	—	788,584	A	—	788,584	—	788,584
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	3,690,666	—	14,618,662	18,309,328	19,322,047	(1,012,719)
Street Trees and Landscaping	—	—	—	—	—	—	2,174,416	—	47,353	2,221,769	—	2,221,769
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	3,769,381	—	—	3,769,381	3,178,027	591,354
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	663,895	—	—	663,895	—	663,895
Community Development												
Planning	—	—	—	—	—	—	1,625,891	A	78,023	1,703,914	1,332,648	371,266
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	7,268,795	—	79,967	7,348,762	6,054,875	1,293,887
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,595,794	—	48,194	3,643,988	506,258	3,137,730
Other	—	—	—	—	—	—	3,095,377	—	136,580	3,231,957	1,231,039	2,000,918
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	17,135,644	A	—	17,135,644	20,200,787	(3,065,143)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,883	—	—	1,883	—	1,883
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	619,055	F	—	619,055	610,058	8,997
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	4,612,150	A	40,832	4,652,982	381,250	4,271,732
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	133,330	—	111,780	245,110	—	245,110
Other	—	—	—	—	—	—	75,000	—	—	75,000	—	75,000
Public Utilities												
Water	—	—	—	—	—	—	33,886,740	A	—	33,886,740	28,982,598	4,904,142
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	101,248	—	—	101,248	87,435	13,813
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 174,403,785</u>		<u>\$ 15,184,711</u>	<u>\$ 189,588,496</u>	<u>\$ 92,914,013</u>	<u>\$ 96,674,483</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 2009-10 — (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	\$ 23,615	—	\$ —	\$ 23,615	\$ —	\$ 23,615	\$ 241,014	—	\$ —	\$ 241,014	\$ —	\$ 241,014
Management and Support	1,135,294	—	—	1,135,294	43,209	1,092,085	2,272,811	—	—	2,272,811	831,191	1,441,620
Public Safety												
Police	4,317,421	AB	—	4,317,421	245,525	4,071,896	16,104,941	AB	168,929	16,273,870	2,668,693	13,605,177
Fire	2,397,522	AB	—	2,397,522	451,989	1,945,533	9,402,535	A	—	9,402,535	233,508	9,169,027
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	259,241	—	—	259,241	22,976	236,265
Weed Abatement	—	—	—	—	—	—	175,695	—	—	175,695	54,428	121,267
Street Lighting	146,651	A	—	146,651	—	146,651	1,944,092	J	—	1,944,092	1,852,574	91,518
Disaster Preparedness	—	—	—	—	151,017	(151,017)	—	—	—	—	—	—
Other	—	—	—	—	—	—	143,085	—	43,489	186,574	—	186,574
Transportation												
Streets, Highways, and Storm Drains	2,239,316	—	—	2,239,316	1,165,813	1,073,503	3,737,916	—	2,127,891	5,865,807	4,242,327	1,623,480
Street Trees and Landscaping	—	—	—	—	—	—	1,254,840	—	—	1,254,840	1,386,259	(131,419)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	203,146	A	—	203,146	154,072	49,074	—	F	—	—	—	—
Airports	389,801	—	—	389,801	568,634	(178,833)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	529,781	A	—	529,781	283,347	246,434	1,065,769	A	—	1,065,769	612,034	453,735
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	1,684,027	—	—	1,684,027	1,712,079	(28,052)
Redevelopment	—	—	—	—	—	—	2,197,184	—	543,295	2,740,479	278,998	2,461,481
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,009,610	—	517,972	3,527,582	3,058,344	469,238	227,280	—	—	227,280	2,709,787	(2,482,507)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	10,136,327	A	—	10,136,327	10,841,027	(704,700)
Sewers	7,617,381	A	—	7,617,381	7,660,142	(42,761)	1,868,303	AF	—	1,868,303	2,555,483	(687,180)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,224	—	—	12,224	—	12,224
Culture and Leisure												
Parks and Recreation	218,516	A	—	218,516	48,242	170,274	679,947	AF	105,840	785,787	367,510	418,277
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,670,112	AB	96,672	1,766,784	336,767	1,430,017
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	218,516	—	—	218,516	131,827	86,689	415,630	—	—	415,630	—	415,630
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,275,574	A	—	4,275,574	3,867,998	407,576	5,493,336	AF	204,345	5,697,681	7,621,658	(1,923,977)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	11,609,648	—	—	11,609,648	10,753,451	856,197	—	—	—	—	—	—
Other	290,996	—	—	290,996	203,263	87,733	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 38,622,788		\$ 517,972	\$ 39,140,760	\$ 28,786,873	\$ 10,353,887	\$ 60,986,309		\$ 3,290,461	\$ 64,276,770	\$ 38,327,299	\$ 25,949,471

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Hercules (Contra Costa County)						Hermosa 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	\$ 567,374	—	\$ —	\$ 567,374	\$ —	\$ 567,374	\$ 976,865	—	\$ —	\$ 976,865	\$ —	\$ 976,865
Management and Support	14,656,341	—	4,351,996	19,008,337	114,309	18,894,028	5,204,536	—	—	5,204,536	1,171,334	4,033,202
Public Safety												
Police	7,062,449	AB	—	7,062,449	578,258	6,484,191	10,238,637	AB	—	10,238,637	956,766	9,281,871
Fire	—	H	—	—	—	—	5,560,217	AB	7,669	5,567,886	119,364	5,448,522
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	455,549	(455,549)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	16,840	(16,840)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	21,167	(21,167)	529,125	A	—	529,125	—	529,125
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,717,007	(1,717,007)
Transportation												
Streets, Highways, and Storm Drains	2,785,106	—	—	2,785,106	4,613,130	(1,828,024)	942,335	—	1,893,633	2,835,968	2,216,568	619,400
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	573	(573)
Parking Facilities	—	—	—	—	—	—	866,781	—	—	866,781	1,033,344	(166,563)
Public Transit	—	H	—	—	—	—	1,385,276	F	—	1,385,276	43,615	1,341,661
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,558,559	A	—	1,558,559	—	1,558,559	571,851	A	—	571,851	144,685	427,166
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	400,540	—	—	400,540	648,255	(247,715)	627,053	—	—	627,053	599,758	27,295
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,828,595	(20,828,595)	95,223	—	33,971	129,194	50,095	79,099
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	22,069	(22,069)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	2,735,101	AC	1,109,102	3,844,203	6,351,160	(2,506,957)	724,283	E	—	724,283	52,637	671,646
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Culture and Leisure												
Parks and Recreation	3,079,966	A	—	3,079,966	1,583,936	1,496,030	1,915,810	A	429,300	2,345,110	507,162	1,837,948
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	3,007,050	—	262,507	3,269,557	2,900,630	368,927	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 35,852,486		\$ 5,723,605	\$ 41,576,091	\$ 37,639,440	\$ 3,936,651	\$ 29,637,992		\$ 2,364,573	\$ 32,002,565	\$ 9,112,366	\$ 22,890,199

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 229,886	—	\$ —	\$ 229,886	\$ —	\$ 229,886	\$ 90,369	—	\$ —	\$ 90,369	\$ —	\$ 90,369	
Management and Support	4,527,951	—	582,483	5,110,434	17,783	5,092,651	387,762	—	—	387,762	—	387,762	
Public Safety													
Police	12,377,827	D	232,676	12,610,503	239,382	12,371,121	371,192	D	—	371,192	155,995	215,197	
Fire	—	D	2,495,163	2,495,163	—	2,495,163	—	H	—	—	—	—	
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	1,645,292	—	294,593	1,939,885	304,027	1,635,858	4,177	—	—	4,177	—	4,177	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	F	—	—	—	—	—	K	—	—	1,160	(1,160)	
Disaster Preparedness	5,946	—	—	5,946	—	5,946	6,941	—	—	6,941	—	6,941	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,937,931	—	3,503,172	8,441,103	6,746,579	1,694,524	74,127	—	124,721	198,848	53,505	145,343	
Street Trees and Landscaping	—	—	—	—	—	—	103,778	—	—	103,778	—	103,778	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	—	C	—	—	51,023	(51,023)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	2,039,062	A	374,197	2,413,259	1,169,175	1,244,084	57,570	E	—	57,570	—	57,570	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,326,370	—	14,340,917	16,667,287	962,209	15,705,078	326,910	—	—	326,910	341,253	(14,343)	
Redevelopment	941,579	—	13,721	955,300	—	955,300	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	19,575	—	—	19,575	72,456	(52,881)	
Other	225,203	—	152,390	377,593	1,330,137	(952,544)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	228,619	E	—	228,619	7,878	220,741	
Sewers	—	H	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	—	F	—	—	—	—	75,600	B	—	75,600	29,685	45,915	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	J	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	8,704	(8,704)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	K	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 29,257,047		\$ 21,989,312	\$ 51,246,359	\$ 10,769,292	\$ 40,477,067	\$ 1,746,620		\$ 124,721	\$ 1,871,341	\$ 721,659	\$ 1,149,682	

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Highland (San Bernardino County)						Hillsborough (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	\$ 140,699	—	\$ —	\$ 140,699	\$ —	\$ 140,699	\$ 26,923	—	\$ —	\$ 26,923	\$ —	\$ 26,923
Management and Support	1,352,559	—	—	1,352,559	157,047	1,195,512	2,284,691	—	33,000	2,317,691	—	2,317,691
Public Safety												
Police	6,174,703	D	—	6,174,703	902,257	5,272,446	6,930,317	AB	99,931	7,030,248	479,418	6,550,830
Fire	1,821,197	F	—	1,821,197	2,852,011	(1,030,814)	7,244,351	A	—	7,244,351	2,310,624	4,933,727
Emergency Medical Services	925,180	F	—	925,180	359,055	566,125	—	E	—	—	—	—
Animal Regulation	427,315	—	—	427,315	85,050	342,265	53,362	—	—	53,362	—	53,362
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	521,926	F	—	521,926	391,636	130,290	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	9,309	(9,309)	—	—	—	—	—	—
Other	209,608	—	—	209,608	18,810	190,798	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,076,960	—	1,495,610	4,572,570	4,532,502	40,068	1,012,863	—	1,324,562	2,337,425	1,484,550	852,875
Street Trees and Landscaping	183,055	—	—	183,055	188,909	(5,854)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	146,093	(146,093)	—	—	—	—	—	—
Community Development												
Planning	575,833	A	—	575,833	62,303	513,530	529,700	A	—	529,700	438,065	91,635
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,280,474	—	—	1,280,474	443,921	836,553	1,049,790	—	—	1,049,790	911,255	138,535
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	3,470	(3,470)	—	—	—	—	—	—
Other	481,243	—	—	481,243	277	480,966	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	6,210,690	A	—	6,210,690	6,641,223	(430,533)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	271,232	(271,232)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,005,375	A	740	1,006,115	60,323	945,792	130,000	F	—	130,000	—	130,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	73,820	I	236,989	310,809	747,637	(436,828)	709,434	C	—	709,434	—	709,434
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,000	(10,000)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	9,002,901	A	—	9,002,901	8,026,428	976,473
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,249,947		\$ 1,733,339	\$ 19,983,286	\$ 11,241,842	\$ 8,741,444	\$ 35,185,022		\$ 1,457,493	\$ 36,642,515	\$ 20,291,563	\$ 16,350,952

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 2009-10 — (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	\$ 277,535	—	\$ —	\$ 277,535	\$ —	\$ 277,535	\$ 631,893	—	\$ —	\$ 631,893	\$ —	\$ 631,893
Management and Support	2,115,707	—	—	2,115,707	607,522	1,508,185	1,388,242	—	—	1,388,242	969,300	418,942
Public Safety												
Police	6,087,767	AB	—	6,087,767	1,203,968	4,883,799	815,825	A	—	815,825	104,180	711,645
Fire	4,771,166	AB	—	4,771,166	397,432	4,373,734	556,530	AB	—	556,530	5,040	551,490
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	8,515	(8,515)
Animal Regulation	590,982	—	—	590,982	393,298	197,684	23,736	—	—	23,736	1,672	22,064
Weed Abatement	—	—	—	—	8,073	(8,073)	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	115,386	—	—	115,386	21,985	93,401
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,477,511	—	1,050,316	2,527,827	1,261,851	1,265,976	890,218	—	—	890,218	1,109,891	(219,673)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	589,232	—	—	589,232	698,936	(109,704)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	398,313	A	—	398,313	94,224	304,089	205,434	E	—	205,434	14,051	191,383
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	730,270	—	102,004	832,274	422,098	410,176	105,164	—	—	105,164	—	105,164
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	4,719	(4,719)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	226,561	(226,561)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	694,054	E	—	694,054	591,337	102,717
Sewers	15,276,734	A	7,881,094	23,157,828	12,257,532	10,900,296	1,031,617	A	—	1,031,617	1,388,263	(356,646)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	930,802	A	309,090	1,239,892	287,193	952,699	429,945	A	—	429,945	71,487	358,458
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,542	(13,542)
Public Utilities												
Water	3,359,128	A	—	3,359,128	3,946,524	(587,396)	1,321,296	A	3,618,736	4,940,032	1,601,225	3,338,807
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 36,605,147		\$ 9,342,504	\$ 45,947,651	\$ 21,578,651	\$ 24,369,000	\$ 8,209,340		\$ 3,618,736	\$ 11,828,076	\$ 6,131,768	\$ 5,696,308

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Hughson (Stanislaus County)						Huntington 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	\$ 42,704	—	\$ —	\$ 42,704	\$ —	\$ 42,704	\$ 6,561,974	—	\$ —	\$ 6,561,974	\$ —	\$ 6,561,974
Management and Support	660,812	—	57	660,869	400,658	260,211	20,721,974	—	—	20,721,974	8,378,642	12,343,332
Public Safety												
Police	894,444	I	17,997	912,441	157,973	754,468	76,329,999	A	—	76,329,999	11,573,773	64,756,226
Fire	—	H	—	—	—	—	34,339,514	A	—	34,339,514	1,025,695	33,313,819
Emergency Medical Services	—	E	—	—	—	—	6,113,690	A	—	6,113,690	6,971,637	(857,947)
Animal Regulation	13,065	—	—	13,065	—	13,065	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	28,635	—	—	28,635	16,504	12,131
Street Lighting	164,764	A	3,200	167,964	220,710	(52,746)	2,323,680	E	—	2,323,680	—	2,323,680
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	226,118	—	32,195	258,313	174,133	84,180	14,595,630	—	9,882,258	24,477,888	12,022,934	12,454,954
Street Trees and Landscaping	—	—	—	—	—	—	2,939,392	—	—	2,939,392	—	2,939,392
Parking Facilities	—	—	—	—	—	—	1,399,966	—	—	1,399,966	8,436,844	(7,036,878)
Public Transit	18,270	K	171,379	189,649	94,257	95,392	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	325,029	—	—	325,029	195,600	129,429
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	243,953	A	252	244,205	29,112	215,093	3,877,711	A	—	3,877,711	1,888,491	1,989,220
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	171,422	(171,422)	3,678,086	—	1,761,043	5,439,129	2,516,723	2,922,406
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	444,863	—	—	444,863	163,078	281,785
Other	252,036	—	—	252,036	178,087	73,949	2,216,378	—	285,009	2,501,387	2,642,842	(141,455)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	435,274	E	—	435,274	420,753	14,521	10,584,530	E	—	10,584,530	10,558,283	26,247
Sewers	7,999,539	A	—	7,999,539	10,753,413	(2,753,874)	3,962,695	J	2,256,405	6,219,100	10,822,191	(4,603,091)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	64,664	A	16,168	80,832	6,662	74,170	13,636,393	A	2,392,466	16,028,859	6,670,039	9,358,820
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	5,452,891	A	—	5,452,891	517,175	4,935,716
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	55,836	—	—	55,836	28,984	26,852	2,719,128	—	—	2,719,128	—	2,719,128
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,739,981	A	—	2,739,981	1,771,467	968,514	32,693,477	A	6,079,435	38,772,912	35,959,368	2,813,544
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,811,460		\$ 241,248	\$ 14,052,708	\$ 14,407,631	\$ (354,923)	\$ 244,945,635		\$ 22,656,616	\$ 267,602,251	\$ 120,359,819	\$ 147,242,432

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,280,467	—	\$ —	\$ 1,280,467	\$ —	\$ 1,280,467	\$ 22,650	—	\$ —	\$ 22,650	\$ —	\$ 22,650
Management and Support	16,491,143	—	2,530,172	19,021,315	12,540,984	6,480,331	274,844	—	—	274,844	10,654	264,190
Public Safety												
Police	16,586,051	A	225,515	16,811,566	2,853,983	13,957,583	1,395,430	A	50,000	1,445,430	351,883	1,093,547
Fire	—	D	—	—	54,174	(54,174)	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	254,260	—	—	254,260	38,255	216,005	—	—	—	—	—	—
Weed Abatement	—	—	—	—	1,975	(1,975)	—	—	—	—	—	—
Street Lighting	1,854,003	A	—	1,854,003	—	1,854,003	26,119	E	—	26,119	—	26,119
Disaster Preparedness	36,507	—	—	36,507	25,677	10,830	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,985,726	—	1,156,911	3,142,637	2,813,677	328,960	399,064	—	—	399,064	346,121	52,943
Street Trees and Landscaping	—	—	—	—	1,359,358	(1,359,358)	—	—	—	—	—	—
Parking Facilities	795,375	—	—	795,375	1,093,095	(297,720)	—	—	—	—	—	—
Public Transit	2,800,369	E	—	2,800,369	2,038,089	762,280	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	39,000	E	—	39,000	101,887	(62,887)	30,000	A	—	30,000	8,089	21,911
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	217,252	—	—	217,252	628,222	(410,970)	102,970	—	—	102,970	88,645	14,325
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	316,999	—	—	316,999	326,076	(9,077)	636,951	—	—	636,951	407,263	229,688
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	561,063	—	—	561,063	1,077	559,986	—	—	—	—	—	—
Other	3,221,973	—	—	3,221,973	3,681,093	(459,120)	—	—	—	—	—	—
Health												
Physical and Mental Health	128,992	—	—	128,992	—	128,992	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	196,662	E	—	196,662	166,631	30,031	644,785	E	—	644,785	627,918	16,867
Sewers	272,661	E	—	272,661	360,881	(88,220)	621,536	A	—	621,536	565,213	56,323
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	136,007	(136,007)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,432,830	A	312,148	1,744,978	324,952	1,420,026	30,694	J	—	30,694	—	30,694
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,803,623	E	—	5,803,623	4,599,552	1,204,071	1,035,585	A	—	1,035,585	703,926	331,659
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,148	(30,148)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 54,274,956		\$ 4,224,746	\$ 58,499,702	\$ 33,145,645	\$ 25,354,057	\$ 5,220,628		\$ 50,000	\$ 5,270,628	\$ 3,139,860	\$ 2,130,768

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Imperial (Imperial County)						Imperial Beach (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 311,062	—	\$ —	\$ 311,062	\$ 145,027	\$ 166,035
Management and Support	—	—	—	—	—	—	2,218,650	—	7,834	2,226,484	8,160	2,218,324
Public Safety												
Police	—	—	—	—	—	—	7,160,003	D	1,788	7,161,791	2,047,136	5,114,655
Fire	—	—	—	—	—	—	2,134,827	A	9,600	2,144,427	420,800	1,723,627
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	168,521	(168,521)
Animal Regulation	—	—	—	—	—	—	234,353	—	—	234,353	27,298	207,055
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	24,928	E	—	24,928	10,270	14,658
Disaster Preparedness	—	—	—	—	—	—	29,386	—	18,156	47,542	—	47,542
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,485,389	—	—	1,485,389	1,387,694	97,695
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	178,608	A	264	178,872	—	178,872
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	445,289	—	—	445,289	367,789	77,500
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,131	(2,131)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	4,199,882	A	—	4,199,882	3,955,465	244,417
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	931,887	A	9,418	941,305	76,567	864,738
Marinas and Wharfs	—	—	—	—	—	—	833,517	—	—	833,517	1,898,531	(1,065,014)
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,187,781</u>		<u>\$ 47,060</u>	<u>\$ 20,234,841</u>	<u>\$ 10,515,389</u>	<u>\$ 9,719,452</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 2009-10 — (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	\$ 40,813	—	\$ —	\$ 40,813	\$ —	\$ 40,813	\$ 1,579,851	—	\$ —	\$ 1,579,851	\$ —	\$ 1,579,851
Management and Support	2,097,391	—	217,350	2,314,741	189,227	2,125,514	3,557,580	—	—	3,557,580	79,766	3,477,814
Public Safety												
Police	3,373,554	D	—	3,373,554	246,161	3,127,393	20,783,923	AB	2,888,555	23,672,478	6,168,720	17,503,758
Fire	2,872,857	D	60,047	2,932,904	3,051,061	(118,157)	7,629,117	D	74,416	7,703,533	306,619	7,396,914
Emergency Medical Services	—	D	—	—	—	—	2,915,414	D	—	2,915,414	888,458	2,026,956
Animal Regulation	—	—	—	—	—	—	1,061,516	—	—	1,061,516	90,053	971,463
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	565,199	A	—	565,199	17,064	548,135
Disaster Preparedness	7,143	—	—	7,143	—	7,143	—	—	—	—	—	—
Other	—	—	—	—	—	—	67,205	—	—	67,205	2,298,823	(2,231,618)
Transportation												
Streets, Highways, and Storm Drains	1,312,731	—	—	1,312,731	200,043	1,112,688	18,942,201	—	3,359,153	22,301,354	14,824,190	7,477,164
Street Trees and Landscaping	1,507,525	—	219,954	1,727,479	195,793	1,531,686	1,043,903	—	—	1,043,903	—	1,043,903
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	196,227	A	—	196,227	418,888	(222,661)	3,082,759	A	—	3,082,759	399,797	2,682,962
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	554,945	—	—	554,945	14,296	540,649	3,871,453	—	—	3,871,453	1,222,772	2,648,681
Redevelopment	1,567,242	—	—	1,567,242	—	1,567,242	1,487,173	—	—	1,487,173	—	1,487,173
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,688,617	—	1,494,135	4,182,752	—	4,182,752	—	—	—	—	45,246	(45,246)
Other	—	—	—	—	832,630	(832,630)	375,540	—	2,036,256	2,411,796	2,608,407	(196,611)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	941,331	J	—	941,331	902,226	39,105	146,044	E	—	146,044	115,283	30,761
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	61,672	(61,672)	2,697,223	A	327,180	3,024,403	752,922	2,271,481
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	12,504,217	—	—	12,504,217	11,126,337	1,377,880	840,685	—	—	840,685	854,912	(14,227)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	29,896	(29,896)	2,300,206	—	2,152,614	4,452,820	585	4,452,235
Other	—	—	—	—	60,880	(60,880)	44,429	—	—	44,429	—	44,429
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 29,664,593		\$ 1,991,486	\$ 31,656,079	\$ 17,329,110	\$ 14,326,969	\$ 72,991,421		\$ 10,838,174	\$ 83,829,595	\$ 30,673,617	\$ 53,155,978

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 5,009,017	—	\$ —	\$ 5,009,017	\$ —	\$ 5,009,017	\$ 1,540,273	—	\$ —	\$ 1,540,273	\$ —	\$ 1,540,273
Management and Support	9,422,474	—	353,159	9,775,633	—	9,775,633	23,525,375	—	1,018,195	24,543,570	570,719	23,972,851
Public Safety												
Police	6,440,090	D	—	6,440,090	490,935	5,949,155	37,480,399	AD	111,558	37,591,957	14,658,692	22,933,265
Fire	—	D	—	—	—	—	9,833,198	D	—	9,833,198	—	9,833,198
Emergency Medical Services	—	D	—	—	—	—	3,277,733	D	—	3,277,733	—	3,277,733
Animal Regulation	40,472	—	—	40,472	—	40,472	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	492,992	—	—	492,992	296,482	196,510
Street Lighting	782,102	I	—	782,102	—	782,102	1,644,803	A	—	1,644,803	2,494,237	(849,434)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	869,786	—	—	869,786	—	869,786	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,915,868	—	—	3,915,868	119,458	3,796,410	14,852,098	—	—	14,852,098	2,601,945	12,250,153
Street Trees and Landscaping	643,336	—	—	643,336	—	643,336	1,770,742	—	4,897	1,775,639	—	1,775,639
Parking Facilities	—	—	—	—	—	—	298,320	—	—	298,320	248,954	49,366
Public Transit	238,217	J	—	238,217	64,284	173,933	1,241,433	A	344,069	1,585,502	5,180,040	(3,594,538)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,296,851	—	—	1,296,851	125,018	1,171,833
Community Development												
Planning	41,755	E	—	41,755	—	41,755	904,648	A	2,411	907,059	40,039	867,020
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,209,444	—	—	5,209,444	682,808	4,526,636	3,235,370	—	—	3,235,370	1,233,730	2,001,640
Redevelopment	15,294,603	—	8,168,813	23,463,416	11,117,148	12,346,268	6,151,979	—	—	6,151,979	—	6,151,979
Housing	513,728	—	—	513,728	157,400	356,328	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,753,925	—	—	1,753,925	—	1,753,925	27,690	—	—	27,690	22,295,550	(22,267,860)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	315,664	—	456,607	772,271	—	772,271	—	—	—	—	—	—
Solid Waste	9,100,026	E	—	9,100,026	10,111,140	(1,011,114)	12,903,061	J	—	12,903,061	12,339,968	563,093
Sewers	—	J	—	—	—	—	1,695,396	A	47,783	1,743,179	3,028,594	(1,285,415)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	338,888	H	1,745,497	2,084,385	—	2,084,385	8,053,182	A	100,060	8,153,242	1,556,756	6,596,486
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,343,670	AB	—	3,343,670	64,567	3,279,103
Museums	1,861,677	—	389,921	2,251,598	—	2,251,598	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	378,538	(378,538)
Public Utilities												
Water	283,277	E	—	283,277	563,421	(280,144)	17,127,023	AJ	—	17,127,023	13,914,775	3,212,248
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,448,656	—	—	2,448,656	3,238,200	(789,544)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	744,059	—	—	744,059	—	744,059	—	—	—	—	—	—
Total Expenditures	\$ 65,267,064		\$ 11,113,997	\$ 76,381,061	\$ 26,544,794	\$ 49,836,267	\$ 150,696,236		\$ 1,628,973	\$ 152,325,209	\$ 81,028,604	\$ 71,296,605

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 16,617	—	\$ —	\$ 16,617	\$ —	\$ 16,617	\$ 19,559,351	—	\$ 17,152,839	\$ 36,712,190	\$ —	\$ 36,712,190
Management and Support	1,131,648	—	—	1,131,648	93,993	1,037,655	12,863,259	—	21,411	12,884,670	4,157,487	8,727,183
Public Safety												
Police	1,073,883	A	—	1,073,883	155,131	918,752	60,481,927	A	410,541	60,892,468	6,081,571	54,810,897
Fire	109,185	B	—	109,185	4,972	104,213	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	2,354,790	—	—	2,354,790	—	2,354,790
Weed Abatement	—	—	—	—	1,090	(1,090)	—	—	—	—	—	—
Street Lighting	21,340	J	—	21,340	24,268	(2,928)	6,138,309	A	—	6,138,309	—	6,138,309
Disaster Preparedness	—	—	—	—	46,764	(46,764)	—	—	—	—	—	—
Other	—	—	—	—	3,336	(3,336)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	148,079	—	211,037	359,116	452,602	(93,486)	25,390,986	—	—	25,390,986	27,471,666	(2,080,680)
Street Trees and Landscaping	—	—	—	—	99,844	(99,844)	11,008,036	—	40,287,381	51,295,417	10,941,258	40,354,159
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,992,839	—	—	1,992,839	1,992,839	—
Community Development												
Planning	77,251	AE	—	77,251	36,506	40,745	8,181,116	A	16,312	8,197,428	2,477,038	5,720,390
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	108,341	—	—	108,341	25,527	82,814	8,464,653	—	—	8,464,653	4,500,677	3,963,976
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	18,243	(18,243)	2,440,948	—	—	2,440,948	2,440,948	—
Health												
Physical and Mental Health	—	—	—	—	—	—	150,534	—	—	150,534	150,534	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	803,770	A	—	803,770	1,263,908	(460,138)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	256,215	A	6,300	262,515	34,738	227,777	33,065,631	A	7,141,450	40,207,081	9,846,163	30,360,918
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	223,536	—	—	223,536	223,536	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,746,329		\$ 217,337	\$ 3,963,666	\$ 2,260,922	\$ 1,702,744	\$ 192,315,915		\$ 65,029,934	\$ 257,345,849	\$ 70,283,717	\$ 187,062,132

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 420,291	—	\$ —	\$ 420,291	\$ —	\$ 420,291	\$ (150)	—	\$ —	\$ (150)	\$ 100	\$ (250)
Management and Support	7,585,807	—	—	7,585,807	13,605	7,572,202	547,690	—	10,549	558,239	1,358,595	(800,356)
Public Safety												
Police	5,751,321	A	5,366	5,756,687	1,318,377	4,438,310	361,913	A	—	361,913	108,107	253,806
Fire	18,398	D	—	18,398	—	18,398	163,905	ABF	—	163,905	—	163,905
Emergency Medical Services	—	D	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,778,933	—	423,474	2,202,407	2,232,822	(30,415)	17,999	—	—	17,999	45,908	(27,909)
Street Trees and Landscaping	21,930	—	—	21,930	31,313	(9,383)	4,897	—	—	4,897	—	4,897
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	21,934	(21,934)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	777,180	E	—	777,180	624,923	152,257	1,103	A	—	1,103	—	1,103
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,364,499	—	676,008	4,040,507	525,108	3,515,399	—	—	—	—	3,277	(3,277)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	329,046	—	—	329,046	12,264	316,782	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	44,664	(44,664)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	D	—	—	—	—	233,903	A	—	233,903	292,274	(58,371)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	795,772	A	7,935	803,707	98,602	705,105	52,750	A	—	52,750	—	52,750
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	339,137	A	—	339,137	7,140	331,997	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	514,545	—	—	514,545	—	514,545	11,295	—	—	11,295	—	11,295
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,696,859		\$ 1,112,783	\$ 22,809,642	\$ 4,930,752	\$ 17,878,890	\$ 1,395,305		\$ 10,549	\$ 1,405,854	\$ 1,808,261	\$ (402,407)

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Jackson (Amador County)						Kerman (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	\$ 92,535	—	\$ —	\$ 92,535	\$ —	\$ 92,535	\$ 68,782	—	\$ —	\$ 68,782	\$ —	\$ 68,782
Management and Support	640,940	—	—	640,940	121,750	519,190	670,655	—	—	670,655	—	670,655
Public Safety												
Police	1,638,726	AB	60,591	1,699,317	321,255	1,378,062	2,171,464	AB	—	2,171,464	174,997	1,996,467
Fire	213,179	AB	352,310	565,489	446,977	118,512	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	65,466	—	—	65,466	5,880	59,586
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	20,576	(20,576)	117,386	A	—	117,386	183,574	(66,188)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	359,827	—	—	359,827	172,394	187,433	1,119,202	—	708,076	1,827,278	1,677,269	150,009
Street Trees and Landscaping	—	—	—	—	5,924	(5,924)	165,101	—	—	165,101	—	165,101
Parking Facilities	63,368	—	—	63,368	41,000	22,368	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	85,170	A	—	85,170	85,170	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	642,251	A	—	642,251	—	642,251	70,174	A	—	70,174	—	70,174
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	237,938	—	1,252,318	1,490,256	1,247,589	242,667	214,600	—	—	214,600	213,726	874
Redevelopment	—	—	—	—	24,469	(24,469)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	585,247	(585,247)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	893,314	E	—	893,314	924,287	(30,973)
Sewers	1,178,178	A	—	1,178,178	1,325,505	(147,327)	963,693	A	1,522,265	2,485,958	3,351,690	(865,732)
Cemeteries	15,070	—	—	15,070	2,254	12,816	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	240,179	A	—	240,179	87,711	152,468	588,222	A	99,552	687,774	130,814	556,960
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	FH	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	25,440	(25,440)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,812,350	AJ	7,640	3,819,990	3,779,111	40,879	1,255,379	A	71,528	1,326,907	1,509,244	(182,337)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,134,541		\$ 1,672,859	\$ 10,807,400	\$ 8,181,762	\$ 2,625,638	\$ 8,448,608		\$ 2,401,421	\$ 10,850,029	\$ 8,282,091	\$ 2,567,938

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County)						Kingsburg (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	\$ 188,044	—	\$ —	\$ 188,044	\$ —	\$ 188,044	\$ 26,705	—	\$ —	\$ 26,705	\$ —	\$ 26,705
Management and Support	1,107,520	—	—	1,107,520	166,206	941,314	1,102,974	—	—	1,102,974	—	1,102,974
Public Safety												
Police	2,610,820	AB	56,677	2,667,497	327,043	2,340,454	2,387,824	AB	53,628	2,441,452	255,397	2,186,055
Fire	211,804	B	—	211,804	46,351	165,453	—	AB	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	2,740,690	AB	—	2,740,690	1,694,319	1,046,371
Animal Regulation	39,216	—	—	39,216	—	39,216	—	—	—	—	309	(309)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	76,848	E	—	76,848	—	76,848	82,258	AE	—	82,258	71,394	10,864
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,207	—	—	77,207	9,101	68,106	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	910,481	—	1,286,221	2,196,702	2,934,481	(737,779)	1,203,247	—	—	1,203,247	1,078,854	124,393
Street Trees and Landscaping	31,856	—	—	31,856	1,853	30,003	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	92,000	A	—	92,000	8,245	83,755	—	E	—	—	—	—
Airports	116,895	—	—	116,895	38,382	78,513	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	180,201	A	—	180,201	111,548	68,653	100,000	AF	—	100,000	18,956	81,044
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	261,261	—	—	261,261	62,009	199,252	177,554	—	—	177,554	357,950	(180,396)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	256,535	—	—	256,535	245,869	10,666	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,296,054	E	—	1,296,054	1,617,705	(321,651)
Sewers	644,341	A	—	644,341	1,216,781	(572,440)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	327,853	A	—	327,853	278,625	49,228	394,482	A	—	394,482	139,016	255,466
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,290	D	—	6,290	—	6,290	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,555	(10,555)
Public Utilities												
Water	—	I	—	—	—	—	1,105,683	A	213,412	1,319,095	2,512,913	(1,193,818)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,139,172		\$ 1,342,898	\$ 8,482,070	\$ 5,446,494	\$ 3,035,576	\$ 10,617,471		\$ 267,040	\$ 10,884,511	\$ 7,757,368	\$ 3,127,143

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 542,802	—	\$ —	\$ 542,802	\$ —	\$ 542,802	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	2,000,811	—	27,468	2,028,279	102,883	1,925,396	—	—	—	—	—	—	
Public Safety													
Police	2,647,951	D	—	2,647,951	277,299	2,370,652	—	—	—	—	—	—	
Fire	—	D	—	—	—	—	—	—	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	114,630	D	—	114,630	15,952	98,678	—	—	—	—	—	—	
Disaster Preparedness	4,102	—	—	4,102	19,500	(15,398)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,534,174	—	419,307	3,953,481	2,289,323	1,664,158	—	—	—	—	—	—	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	C	—	—	659,320	(659,320)	—	—	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,557,160	A	849	1,558,009	1,108,076	449,933	—	—	—	—	—	—	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	180,243	—	3,013,187	3,193,430	360,328	2,833,102	—	—	—	—	—	—	
Redevelopment	—	—	—	—	102,321	(102,321)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	20,500	(20,500)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	87,289	E	—	87,289	428,934	(341,645)	—	—	—	—	—	—	
Sewers	3,898,718	F	—	3,898,718	4,398,522	(499,804)	—	—	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,902,757	E	44,863	1,947,620	158,203	1,789,417	—	—	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	65,802	I	—	65,802	—	65,802	—	—	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	—	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	5,586	(5,586)	—	—	—	—	—	—	
Total Expenditures	\$ 16,536,439		\$ 3,505,674	\$ 20,042,113	\$ 9,946,747	\$ 10,095,366	\$ —		\$ —	\$ —	\$ —	\$ —	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 191,113	—	\$ —	\$ 191,113	\$ —	\$ 191,113	\$ 749,880	—	\$ —	\$ 749,880	\$ —	\$ 749,880
Management and Support	785,759	—	17,451	803,210	113,811	689,399	3,616,520	—	273,400	3,889,920	496,412	3,393,508
Public Safety												
Police	812,660	D	—	812,660	217,892	594,768	14,096,278	AB	12,082,691	26,178,969	2,310,079	23,868,890
Fire	990,197	AB	337,176	1,327,373	1,091,555	235,818	7,681,876	AB	1,133,756	8,815,632	1,029,030	7,786,602
Emergency Medical Services	213,665	AE	—	213,665	49,244	164,421	333,395	E	—	333,395	—	333,395
Animal Regulation	6,895	—	—	6,895	—	6,895	149,257	—	—	149,257	40,186	109,071
Weed Abatement	72,978	—	—	72,978	122,278	(49,300)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	374,260	AJ	1,130	375,390	—	375,390
Disaster Preparedness	28,778	—	2,004,377	2,033,155	628,650	1,404,505	145,348	—	—	145,348	—	145,348
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,311,100	—	—	1,311,100	1,153,979	157,121	2,751,295	—	2,769,073	5,520,368	4,078,012	1,442,356
Street Trees and Landscaping	128,090	—	—	128,090	—	128,090	558,670	—	—	558,670	—	558,670
Parking Facilities	—	—	—	—	—	—	126,404	—	92,085	218,489	385,689	(167,200)
Public Transit	—	E	—	—	—	—	51,500	F	—	51,500	13,588	37,912
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	193,630	—	—	193,630	157,799	35,831	—	—	—	—	—	—
Community Development												
Planning	369,047	AE	606	369,653	14,340	355,313	821,587	A	—	821,587	—	821,587
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	249,752	—	—	249,752	267,726	(17,974)	797,004	—	708	797,712	868,785	(71,073)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	114,661	—	—	114,661	132,274	(17,613)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	70,000	—	—	70,000	70,000	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	220,168	E	—	220,168	345,220	(125,052)
Sewers	—	D	—	—	—	—	9,072,133	AC	4,009,614	13,081,747	10,447,077	2,634,670
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	46,565	46,565	7,241	39,324	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	155,719	AB	—	155,719	211,557	(55,838)	3,454,423	ABE	606,760	4,061,183	1,440,176	2,621,007
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	198,711	—	—	198,711	236,019	(37,308)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,509,383		\$ 2,406,175	\$ 7,915,558	\$ 4,036,072	\$ 3,879,486	\$ 45,383,370		\$ 20,969,217	\$ 66,352,587	\$ 21,892,547	\$ 44,460,040

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 2009-10 — (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	\$ 629,323	—	\$ —	\$ 629,323	\$ —	\$ 629,323	\$ 352,022	—	\$ —	\$ 352,022	\$ —	\$ 352,022	
Management and Support	3,419,716	—	—	3,419,716	70,282	3,349,434	1,012,258	—	—	1,012,258	416,507	595,751	
Public Safety													
Police	7,944,984	D	—	7,944,984	416,137	7,528,847	5,359,771	AB	90,731	5,450,502	375,836	5,074,666	
Fire	—	D	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	I	—	—	—	—	480,216	F	12,757	492,973	—	492,973	
Disaster Preparedness	10,618	—	—	10,618	—	10,618	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,347,096	—	2,835,195	6,182,291	2,021,776	4,160,515	473,603	—	1,765,013	2,238,616	1,043,946	1,194,670	
Street Trees and Landscaping	—	—	—	—	—	—	115,466	—	—	115,466	—	115,466	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,162,580	E	—	1,162,580	2,621,054	(1,458,474)	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	35,481	35,481	—	35,481	—	—	—	—	—	—	
Community Development													
Planning	665,406	AD	—	665,406	—	665,406	337,714	A	—	337,714	—	337,714	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	211,960	—	—	211,960	621,220	(409,260)	209,087	—	—	209,087	64,573	144,514	
Redevelopment	348,108	—	—	348,108	907,791	(559,683)	—	—	—	—	—	—	
Housing	142,355	—	—	142,355	—	142,355	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	202,642	—	—	202,642	13,149	189,493	
Other	383,011	—	—	383,011	1,188,406	(805,395)	—	—	—	—	578	(578)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—	
Sewers	—	D	—	—	—	—	427,669	AF	—	427,669	326,236	101,433	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	70,761	—	—	70,761	56,545	14,216	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,307,053	ADE	444,520	7,751,573	2,477,950	5,273,623	1,695,418	A	44,030	1,739,448	339,117	1,400,331	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	1,927,277	—	—	1,927,277	—	1,927,277	—	—	—	—	—	—	
Other	3,920,872	—	4,990	3,925,862	3,151,898	773,964	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	2,402,374	A	144,174	2,546,548	2,314,936	231,612	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 31,491,120		\$ 3,320,186	\$ 34,811,306	\$ 13,533,059	\$ 21,278,247	\$ 13,068,240		\$ 2,056,705	\$ 15,124,945	\$ 4,894,878	\$ 10,230,067	

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 2009-10 — (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	\$ 835,406	—	\$ —	\$ 835,406	\$ 1,769	\$ 833,637	\$ 969,366	—	\$ —	\$ 969,366	\$ —	\$ 969,366	
Management and Support	1,675,926	—	5,240	1,681,166	36,929	1,644,237	6,347,184	—	381,234	6,728,418	17,455	6,710,963	
Public Safety													
Police	4,657,910	D	—	4,657,910	328,345	4,329,565	12,352,668	D	—	12,352,668	667,517	11,685,151	
Fire	—	I	—	—	—	—	4,621,063	BD	3,432,832	8,053,895	5,505	8,048,390	
Emergency Medical Services	—	I	—	—	641	(641)	—	BH	—	—	6,267	(6,267)	
Animal Regulation	—	—	—	—	—	—	389,192	—	—	389,192	36,837	352,355	
Weed Abatement	—	—	—	—	—	—	21,929	—	—	21,929	20,210	1,719	
Street Lighting	—	E	—	—	—	—	—	J	—	—	966,639	(966,639)	
Disaster Preparedness	8,789	—	—	8,789	20,258	(11,469)	165,544	—	—	165,544	43,067	122,477	
Other	462,757	—	—	462,757	1,358,642	(895,885)	986,771	—	—	986,771	—	986,771	
Transportation													
Streets, Highways, and Storm Drains	1,134,693	—	1,694,270	2,828,963	1,968,761	860,202	3,157,271	—	6,684,409	9,841,680	4,623,190	5,218,490	
Street Trees and Landscaping	168,445	—	—	168,445	—	168,445	1,558,924	—	—	1,558,924	—	1,558,924	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,196,800	E	934,068	2,130,868	1,534,116	596,752	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	241,986	A	—	241,986	112,070	129,916	1,485,166	A	—	1,485,166	200,075	1,285,091	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	284,437	—	—	284,437	—	284,437	3,049,333	—	—	3,049,333	526,873	2,522,460	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	61,876	—	—	61,876	—	61,876	—	—	—	—	—	—	
Other	288,803	—	108,220	397,023	748,964	(351,941)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	848,702	F	—	848,702	954,826	(106,124)	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	45,659	—	—	45,659	143,859	(98,200)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	722,950	A	—	722,950	41,182	681,768	2,439,884	A	463,812	2,903,696	433,639	2,470,057	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	1,417,292	H	10,530	1,427,822	2,096,649	(668,827)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	3,853,113	—	—	3,853,113	3,586,248	266,865	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	685,030	—	76,771	761,801	263,437	498,364	396,668	—	—	396,668	184,588	212,080	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	D	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	39,389	(39,389)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 13,320,169		\$ 2,818,569	\$ 16,138,738	\$ 7,553,188	\$ 8,585,550	\$ 43,211,368		\$ 10,972,817	\$ 54,184,185	\$ 13,414,759	\$ 40,769,426	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 213,047	—	\$ —	\$ 213,047	\$ —	\$ 213,047	\$ 540,177	—	\$ —	\$ 540,177	\$ —	\$ 540,177	
Management and Support	1,834,591	—	230,114	2,064,705	1,533,816	530,889	2,493,728	—	—	2,493,728	620,979	1,872,749	
Public Safety													
Police	12,042,040	AB	83,461	12,125,501	2,667,599	9,457,902	3,766,710	D	58,598	3,825,308	526,865	3,298,443	
Fire	5,226,063	AB	413,026	5,639,089	2,259,075	3,380,014	—	D	—	—	—	—	
Emergency Medical Services	1,923,054	A	—	1,923,054	—	1,923,054	—	D	—	—	—	—	
Animal Regulation	94,000	—	—	94,000	—	94,000	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	622,329	AE	—	622,329	—	622,329	14,034	E	—	14,034	18,507	(4,473)	
Disaster Preparedness	—	—	—	—	—	—	3,982	—	1,498	5,480	—	5,480	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,663,253	—	1,924,283	3,587,536	2,975,737	611,799	1,335,595	—	4,470,026	5,805,621	3,315,727	2,489,894	
Street Trees and Landscaping	642,973	—	—	642,973	334,559	308,414	1,474,154	—	57,345	1,531,499	239,121	1,292,378	
Parking Facilities	—	—	—	—	—	—	494,654	—	—	494,654	253,970	240,684	
Public Transit	905,935	J	360,354	1,266,289	1,020,536	245,753	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	85,279	—	—	85,279	44,854	40,425	
Community Development													
Planning	252,514	A	—	252,514	207,019	45,495	424,398	A	—	424,398	650,543	(226,145)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	289,575	—	—	289,575	570,788	(281,213)	184,131	—	—	184,131	158,224	25,907	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	37,789	—	—	37,789	59,825	(22,036)	—	—	—	—	—	—	
Other	—	—	—	—	47,231	(47,231)	418,626	—	—	418,626	—	418,626	
Health													
Physical and Mental Health	24,699	—	—	24,699	24,698	1	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,802,427	E	—	2,802,427	2,933,280	(130,853)	—	E	—	—	—	—	
Sewers	1,184,412	A	232,954	1,417,366	1,200,510	216,856	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,265,425	A	111,338	2,376,763	858,474	1,518,289	950,791	A	—	950,791	1,165,319	(214,528)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	338,341	—	—	338,341	53,734	284,607	—	—	—	—	—	—	
Other	752,672	—	—	752,672	752,672	—	—	—	—	—	—	—	
Public Utilities													
Water	7,821,816	A	946,780	8,768,596	9,213,626	(445,030)	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	104,200	(104,200)	
Total Expenditures	\$ 40,936,955		\$ 4,302,310	\$ 45,239,265	\$ 26,713,179	\$ 18,526,086	\$ 12,186,259		\$ 4,587,467	\$ 16,773,726	\$ 7,098,309	\$ 9,675,417	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 876,556	—	\$ —	\$ 876,556	\$ —	\$ 876,556	\$ 1,583,276	—	\$ —	\$ 1,583,276	\$ —	\$ 1,583,276
Management and Support	12,280,519	—	117,645	12,398,164	2,881,199	9,516,965	1,531,799	—	5,775	1,537,574	164,993	1,372,581
Public Safety												
Police	11,876,371	AB	220,330	12,096,701	1,139,501	10,957,200	6,523,044	D	22,727	6,545,771	665,115	5,880,656
Fire	8,433,992	A	286,473	8,720,465	222,645	8,497,820	—	F	—	—	4,095	(4,095)
Emergency Medical Services	46,121	A	—	46,121	126,150	(80,029)	—	F	—	—	—	—
Animal Regulation	629,320	—	23,964	653,284	183,667	469,617	61,604	—	—	61,604	—	61,604
Weed Abatement	614,776	—	—	614,776	15,867	598,909	—	—	—	—	—	—
Street Lighting	302,285	E	—	302,285	1,124,422	(822,137)	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,667,939	—	220,579	2,888,518	55,551	2,832,967	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,626,818	—	2,962,452	6,589,270	2,217,769	4,371,501	1,646,406	—	1,813,912	3,460,318	1,256,482	2,203,836
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	2,287,870	—	7,414	2,295,284	4,080,143	(1,784,859)	—	—	—	—	—	—
Public Transit	1,963,749	AD	59,744	2,023,493	1,934,700	88,793	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	963,170	—	—	963,170	—	963,170	—	—	—	—	—	—
Community Development												
Planning	795,242	A	33,189	828,431	—	828,431	603,652	A	—	603,652	435,374	168,278
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,647,108	—	41,982	2,689,090	2,847,652	(158,562)	1,436,199	—	—	1,436,199	22,182	1,414,017
Redevelopment	—	—	—	—	—	—	68,280	—	—	68,280	—	68,280
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	701,285	(701,285)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,868,863	AE	—	1,868,863	1,912,145	(43,282)	—	E	—	—	—	—
Sewers	4,604,932	A	2,331,160	6,936,092	6,349,166	586,926	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	389,646	—	13,459	403,105	11,646	391,459	—	—	—	—	600,850	(600,850)
Culture and Leisure												
Parks and Recreation	8,768,195	A	1,311,054	10,079,249	4,732,385	5,346,864	3,497,258	A	185,775	3,683,033	703,099	2,979,934
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	52,561	—	124,409	176,970	—	176,970	1,777,954	—	174,442	1,952,396	1,398,918	553,478
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	60,000	(60,000)	—	—	—	—	—	—
Total Expenditures	\$ 65,696,033		\$ 7,753,854	\$ 73,449,887	\$ 29,894,608	\$ 43,555,279	\$ 18,729,472		\$ 2,202,631	\$ 20,932,103	\$ 5,952,393	\$ 14,979,710

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Laguna Niguel (Orange County)						Laguna Woods (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	\$ 248,104	—	\$ 1,664	\$ 249,768	\$ 8,301	\$ 241,467	\$ 200,842	—	\$ 21,967	\$ 222,809	\$ —	\$ 222,809
Management and Support	3,476,227	—	7,900	3,484,127	217,268	3,266,859	1,823,343	—	—	1,823,343	8,201	1,815,142
Public Safety												
Police	9,530,113	D	43,041	9,573,154	392,873	9,180,281	1,294,247	D	—	1,294,247	570,235	724,012
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	275,952	—	—	275,952	—	275,952	82,887	—	—	82,887	—	82,887
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	107,696	E	—	107,696	—	107,696
Disaster Preparedness	53,410	—	326	53,736	39,345	14,391	20,450	—	—	20,450	1,800	18,650
Other	—	—	—	—	—	—	348,257	—	—	348,257	9,430	338,827
Transportation												
Streets, Highways, and Storm Drains	1,763,585	—	7,409,165	9,172,750	3,535,426	5,637,324	267,873	—	1,745,819	2,013,692	3,703,770	(1,690,078)
Street Trees and Landscaping	1,055,786	—	—	1,055,786	—	1,055,786	233,756	—	—	233,756	—	233,756
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	396,914	H	—	396,914	396,914	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	108,567	—	—	108,567	583,897	(475,330)	—	—	—	—	20,921	(20,921)
Community Development												
Planning	1,833,050	A	1,334	1,834,384	229,307	1,605,077	308,057	A	—	308,057	—	308,057
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,524,339	—	3,994,410	7,518,749	1,006,688	6,512,061	114,282	—	—	114,282	378,124	(263,842)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	110,175	—	—	110,175	110,175	—	68,138	—	—	68,138	97,588	(29,450)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	203,399	—	—	203,399	10,000	193,399
Culture and Leisure												
Parks and Recreation	4,370,166	A	1,776,229	6,146,395	950,191	5,196,204	6,895	E	—	6,895	—	6,895
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	831,879	—	771,061	1,602,940	—	1,602,940	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,598	(3,598)
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	100,774	(100,774)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 27,181,353		\$ 14,005,130	\$ 41,186,483	\$ 7,174,245	\$ 34,012,238	\$ 5,477,036		\$ 1,767,786	\$ 7,244,822	\$ 5,200,581	\$ 2,044,241

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 644,711	—	\$ —	\$ 644,711	\$ —	\$ 644,711	\$ 2,378,789	—	\$ 29,976	\$ 2,408,765	\$ —	\$ 2,408,765
Management and Support	2,009,991	—	—	2,009,991	69,855	1,940,136	3,599,443	—	152,826	3,752,269	12,881	3,739,388
Public Safety												
Police	7,826,500	D	14,682	7,841,182	822,217	7,018,965	12,780,245	BD	43,370	12,823,615	544,041	12,279,574
Fire	4,127,178	D	671,516	4,798,694	1,878,044	2,920,650	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	90,000	—	—	90,000	21,924	68,076	173,112	—	—	173,112	—	173,112
Weed Abatement	341,362	—	—	341,362	204,810	136,552	—	—	—	—	—	—
Street Lighting	585,022	A	—	585,022	1,578,779	(993,757)	568,024	J	117,418	685,442	—	685,442
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,865,364	—	29,730	1,895,094	—	1,895,094	1,186,385	—	—	1,186,385	—	1,186,385
Transportation												
Streets, Highways, and Storm Drains	5,647,662	—	388,902	6,036,564	6,752,095	(715,531)	4,684,261	—	4,770,154	9,454,415	4,448,905	5,005,510
Street Trees and Landscaping	847,087	—	—	847,087	—	847,087	1,259,198	—	—	1,259,198	14,865	1,244,333
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,011	(7,011)
Community Development												
Planning	827,605	A	—	827,605	594,906	232,699	1,089,007	AE	—	1,089,007	584,536	504,471
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,194,491	—	977,145	3,171,636	1,816,198	1,355,438	574,539	—	160,728	735,267	691,468	43,799
Redevelopment	—	—	—	—	210,802	(210,802)	59,424	—	—	59,424	—	59,424
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,482,058	—	526	1,482,584	1,518,575	(35,991)	1,586,966	—	108,130	1,695,096	1,528,993	166,103
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	44,476	E	—	44,476	38,761	5,715
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,045,802	A	—	2,045,802	637,010	1,408,792	4,490,897	AEF	2,715,646	7,206,543	490,350	6,716,193
Marinas and Wharfs	1,136,435	—	6,492	1,142,927	—	1,142,927	—	—	—	—	—	—
Libraries	20,579	I	—	20,579	29,850	(9,271)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	95,302	(95,302)	—	—	7,235	7,235	—	7,235
Other	—	—	—	—	440	(440)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,608,310	—	—	2,608,310	—	2,608,310	—	—	—	—	—	—
Other	—	—	—	—	362,802	(362,802)	—	—	—	—	—	—
Total Expenditures	\$ 34,300,157		\$ 2,088,993	\$ 36,389,150	\$ 16,593,609	\$ 19,795,541	\$ 34,474,766		\$ 8,105,483	\$ 42,580,249	\$ 8,361,811	\$ 34,218,438

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Lakeport (Lake County)						Lakewood (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	\$ 127,949	—	\$ —	\$ 127,949	\$ —	\$ 127,949	\$ 288,275	—	\$ —	\$ 288,275	\$ —	\$ 288,275
Management and Support	528,430	—	—	528,430	488,842	39,588	5,682,210	—	86,278	5,768,488	941,323	4,827,165
Public Safety												
Police	1,722,143	AB	—	1,722,143	204,400	1,517,743	11,259,793	D	—	11,259,793	1,508,698	9,751,095
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	24,720	—	—	24,720	2,373	22,347	280,038	—	—	280,038	43,222	236,816
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,215,981	EH	—	1,215,981	—	1,215,981
Disaster Preparedness	—	—	—	—	—	—	125,582	—	—	125,582	—	125,582
Other	—	—	—	—	—	—	358,704	—	—	358,704	40,024	318,680
Transportation												
Streets, Highways, and Storm Drains	783,518	—	236,288	1,019,806	196,775	823,031	1,186,383	—	2,074,965	3,261,348	4,314,718	(1,053,370)
Street Trees and Landscaping	—	—	—	—	—	—	3,073,096	—	37,356	3,110,452	—	3,110,452
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	1,012,177	AF	—	1,012,177	2,567,248	(1,555,071)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,089	—	848,795	863,884	490,554	373,330
Community Development												
Planning	133,087	A	56,408	189,495	33,693	155,802	448,456	AD	—	448,456	3,784	444,672
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	73,061	(73,061)	1,858,647	—	269,791	2,128,438	956,320	1,172,118
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,652,090	—	—	1,652,090	1,545,561	106,529
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	542,514	—	—	542,514	439,010	103,504	406,143	—	—	406,143	—	406,143
Other	—	—	—	—	—	—	904,408	—	418,660	1,323,068	663,083	659,985
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	4,509,712	E	—	4,509,712	4,840,514	(330,802)
Sewers	2,124,656	A	—	2,124,656	2,165,578	(40,922)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	91,060	(91,060)
Culture and Leisure												
Parks and Recreation	281,813	A	—	281,813	52,293	229,520	9,517,697	AE	1,996,471	11,514,168	1,068,915	10,445,253
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	997,802	—	—	997,802	355,395	642,407
Other	—	—	—	—	—	—	—	—	—	—	276,348	(276,348)
Public Utilities												
Water	1,362,278	A	—	1,362,278	1,257,358	104,920	6,104,845	A	3,512,273	9,617,118	8,387,033	1,230,085
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,631,108		\$ 292,696	\$ 7,923,804	\$ 4,913,383	\$ 3,010,421	\$ 50,897,128		\$ 9,244,589	\$ 60,141,717	\$ 28,093,800	\$ 32,047,917

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 2009-10 — (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	\$ 1,684,644	—	\$ —	\$ 1,684,644	\$ —	\$ 1,684,644	\$ 62,615	—	\$ —	\$ 62,615	\$ —	\$ 62,615	
Management and Support	10,776,405	—	5,119	10,781,524	1,305,483	9,476,041	1,687,982	—	—	1,687,982	82,620	1,605,362	
Public Safety													
Police	26,798,560	D	—	26,798,560	776,948	26,021,612	3,389,638	H	—	3,389,638	114,281	3,275,357	
Fire	—	H	—	—	—	—	3,975,861	AB	—	3,975,861	139,599	3,836,262	
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	109,362	—	—	109,362	—	109,362	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	4,134,804	A	645	4,135,449	3,977,714	157,735	106,210	E	—	106,210	—	106,210	
Disaster Preparedness	—	—	—	—	—	—	25,000	—	—	25,000	—	25,000	
Other	129,612	—	—	129,612	692,077	(562,465)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	5,709,114	—	7,284	5,716,398	5,375,316	341,082	868,318	—	1,832,275	2,700,593	1,822,889	877,704	
Street Trees and Landscaping	1,120,131	—	—	1,120,131	1,666,915	(546,784)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,435,829	F	—	1,435,829	7,358,861	(5,923,032)	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	49,217	(49,217)	
Community Development													
Planning	3,276,557	A	251,911	3,528,468	5,293,293	(1,764,825)	717,231	A	—	717,231	38,893	678,338	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	5,503,529	—	36,207,370	41,710,899	3,692,851	38,018,048	368,483	—	—	368,483	392,003	(23,520)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	6,478,045	—	—	6,478,045	9,079,310	(2,601,265)	—	—	—	—	—	—	
Employment	—	—	—	—	12,209	(12,209)	—	—	—	—	—	—	
Community Promotion	30,848	—	—	30,848	—	30,848	53,781	—	—	53,781	—	53,781	
Other	—	—	25,000	25,000	—	25,000	—	—	—	—	153,464	(153,464)	
Health													
Physical and Mental Health	—	—	—	—	12,290	(12,290)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	—	H	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	39,953	39,953	105,917	(65,964)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,572,369	A	9,369	7,581,738	3,965,533	3,616,205	2,044,139	A	32,903	2,077,042	1,403,732	673,310	
Marinas and Wharfs	—	—	—	—	—	—	12,497	—	—	12,497	12,417	80	
Libraries	—	D	—	—	—	—	733,203	A	36,915	770,118	68,125	701,993	
Museums	218,629	—	—	218,629	—	218,629	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	534,703	—	—	534,703	66,280	468,423	—	—	—	—	—	—	
Community Center and Auditoriums	1,798,021	—	—	1,798,021	—	1,798,021	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	30,000	(30,000)	
Public Utilities													
Water	138,114	HIJ	—	138,114	18,416	119,698	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)	
Total Expenditures	\$ 77,339,914		\$ 36,546,651	\$ 113,886,565	\$ 43,399,413	\$ 70,487,152	\$ 14,154,320		\$ 1,902,093	\$ 16,056,413	\$ 4,312,240	\$ 11,744,173	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 1,144,777	—	\$ —	\$ 1,144,777	\$ —	\$ 1,144,777	\$ 965,740	—	\$ —	\$ 965,740	\$ —	\$ 965,740
Management and Support	3,818,546	—	—	3,818,546	3,524	3,815,022	2,384,206	—	14,243	2,398,449	279,187	2,119,262
Public Safety												
Police	4,514,809	D	—	4,514,809	522,407	3,992,402	4,601,843	D	42,746	4,644,589	140,753	4,503,836
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	320,570	—	—	320,570	67,125	253,445	75,600	—	—	75,600	16,007	59,593
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	118,552	A	—	118,552	—	118,552	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	109,039	(109,039)
Transportation												
Streets, Highways, and Storm Drains	2,458,333	—	—	2,458,333	5,181,012	(2,722,679)	1,765,863	—	3,164,119	4,929,982	2,353,698	2,576,284
Street Trees and Landscaping	510,384	—	—	510,384	22,531	487,853	197,960	—	—	197,960	—	197,960
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	487,587	C	—	487,587	845,537	(357,950)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	194,643	(194,643)
Community Development												
Planning	543,496	A	—	543,496	1,393,869	(850,373)	699,317	A	—	699,317	—	699,317
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,754,704	—	3,203,090	9,957,794	172,329	9,785,465	1,014,766	—	40,671	1,055,437	281,056	774,381
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	43,479	—	—	43,479	43,479	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,038,971	—	—	2,038,971	1,085,014	953,957	—	—	—	—	141,422	(141,422)
Health												
Physical and Mental Health	—	—	—	—	—	—	65,218	—	—	65,218	—	65,218
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	2,847,215	ACE	127,739	2,974,954	2,666,152	308,802	34,571	D	—	34,571	53,610	(19,039)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,410	(8,410)
Culture and Leisure												
Parks and Recreation	1,174,813	A	—	1,174,813	147,652	1,027,161	2,252,034	A	643,598	2,895,632	534,844	2,360,788
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,770,175	(1,770,175)
Public Utilities												
Water	6,280,763	E	—	6,280,763	6,295,775	(15,012)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,525,933		\$ 3,330,829	\$ 35,856,762	\$ 17,557,390	\$ 18,299,372	\$ 14,588,184		\$ 3,905,377	\$ 18,493,561	\$ 6,771,860	\$ 11,721,701

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 2009-10 — (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	\$ 264,892	—	\$ —	\$ 264,892	\$ —	\$ 264,892	\$ 123,384	—	\$ —	\$ 123,384	\$ —	\$ 123,384	
Management and Support	916,675	—	1,115,970	2,032,645	104,033	1,928,612	1,624,031	—	233,787	1,857,818	174,845	1,682,973	
Public Safety													
Police	4,364,664	D	89,889	4,454,553	431,545	4,023,008	3,077,013	A	146,020	3,223,033	653,194	2,569,839	
Fire	3,184,298	A	1,219	3,185,517	69,274	3,116,243	362,143	AB	—	362,143	1,577	360,566	
Emergency Medical Services	—	E	—	—	160,559	(160,559)	—	J	—	—	—	—	
Animal Regulation	170,153	—	—	170,153	13,836	156,317	81,068	—	—	81,068	11,364	69,704	
Weed Abatement	—	—	—	—	—	—	2,240	—	—	2,240	13,000	(10,760)	
Street Lighting	—	J	—	—	—	—	163,536	J	—	163,536	453,349	(289,813)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	758,059	—	1,020,595	1,778,654	860,975	917,679	471,527	—	1,907,477	2,379,004	1,013,245	1,365,759	
Street Trees and Landscaping	—	—	—	—	—	—	213,890	—	—	213,890	246,924	(33,034)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	132,541	J	—	132,541	132,636	(95)	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	142,368	AE	14,859	157,227	37,000	120,227	350,912	A	—	350,912	127,959	222,953	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,310,362	—	244,289	1,554,651	460,561	1,094,090	551,269	—	—	551,269	155,764	395,505	
Redevelopment	—	—	—	—	—	—	281,369	—	—	281,369	755,855	(474,486)	
Housing	—	—	—	—	—	—	790,169	—	—	790,169	755,855	34,314	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	9,069	9,069	532,309	(523,240)	8,663	—	—	8,663	—	8,663	
Other	—	—	—	—	—	—	607,551	—	—	607,551	305,630	301,921	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	1,946,169	AF	—	1,946,169	2,836,033	(889,864)	
Sewers	—	J	—	—	—	—	1,490,696	A	396,253	1,886,949	3,547,591	(1,660,642)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,240,402	A	—	1,240,402	377,799	862,603	793,081	A	145,216	938,297	150,678	787,619	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	1,582,725	—	—	1,582,725	1,794,838	(212,113)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	2,533,879	A	4,952,001	7,485,880	4,770,352	2,715,528	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 12,484,414		\$ 2,495,890	\$ 14,980,304	\$ 3,180,527	\$ 11,799,777	\$ 17,055,315		\$ 7,780,754	\$ 24,836,069	\$ 17,768,053	\$ 7,068,016	

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 2009-10 — (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	\$ 2,224,043	—	\$ —	\$ 2,224,043	\$ —	\$ 2,224,043	\$ 11,508	—	\$ —	\$ 11,508	\$ 5,838	\$ 5,670
Management and Support	433,883	—	(1,200)	432,683	912,409	(479,726)	703,465	—	—	703,465	1,500,000	(796,535)
Public Safety												
Police	6,498,107	AB	45,175	6,543,282	392,510	6,150,772	2,135,368	ABE	36,613	2,171,981	113,452	2,058,529
Fire	3,968,483	AB	—	3,968,483	150,540	3,817,943	711,789	AB	30,378	742,167	—	742,167
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,135,877	AE	129,966	2,265,843	2,690,629	(424,786)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	254,724	(254,724)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	36,786	—	—	36,786	10,890,103	(10,853,317)	710,087	—	2,627,119	3,337,206	4,554,026	(1,216,820)
Street Trees and Landscaping	1,898,552	—	2,950	1,901,502	—	1,901,502	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,254,318	A	—	1,254,318	452,242	802,076	—	D	—	—	—	—
Airports	1,801,322	—	—	1,801,322	1,300,021	501,301	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	988,195	(988,195)	—	—	—	—	—	—
Community Development												
Planning	721,430	A	—	721,430	228,781	492,649	361,920	A	—	361,920	336,675	25,245
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,425,481	—	—	2,425,481	972,530	1,452,951	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	395,425	—	2,503,689	2,899,114	2,897,120	1,994
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,381	—	—	18,381	124,960	(106,579)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,200,994	A	48,428	4,249,422	4,768,007	(518,585)	1,030,298	E	—	1,030,298	953,342	76,956
Sewers	5,787,777	E	—	5,787,777	7,070,510	(1,282,733)	1,128,679	A	—	1,128,679	1,489,295	(360,616)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	991,931	A	—	991,931	1,058,790	(66,859)	3,972,420	A	—	3,972,420	2,956,235	1,016,185
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	893,619	A	—	893,619	425,086	468,533	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,693,629	A	44,627	10,738,256	11,067,095	(328,839)	1,396,171	A	—	1,396,171	1,436,047	(39,876)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	43,631	(43,631)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 45,984,613		\$ 269,946	\$ 46,254,559	\$ 43,790,763	\$ 2,463,796	\$ 12,557,130		\$ 5,197,799	\$ 17,754,929	\$ 16,242,030	\$ 1,512,899

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County)						Livermore (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	\$ 53,958	—	\$ —	\$ 53,958	\$ —	\$ 53,958	\$ 2,214,293	—	\$ —	\$ 2,214,293	\$ —	\$ 2,214,293
Management and Support	440,635	—	—	440,635	3,587	437,048	13,033,808	—	398,199	13,432,007	3,374,347	10,057,660
Public Safety												
Police	858,772	D	79,229	938,001	411,510	526,491	25,698,331	A	—	25,698,331	2,860,088	22,838,243
Fire	392,798	D	—	392,798	112,647	280,151	14,727,144	F	—	14,727,144	822,380	13,904,764
Emergency Medical Services	—	D	—	—	—	—	114,588	I	—	114,588	521,768	(407,180)
Animal Regulation	61,330	—	—	61,330	14,365	46,965	765,270	—	—	765,270	27,223	738,047
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,076	(3,076)
Street Lighting	60,915	A	—	60,915	82,622	(21,707)	1,753,856	A	(29,765)	1,724,091	1,448,008	276,083
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	144,138	—	141,298	285,436	546,504	(261,068)	2,892,495	—	31,474,690	34,367,185	26,754,960	7,612,225
Street Trees and Landscaping	—	—	—	—	—	—	3,994,433	—	(29,765)	3,964,668	1,448,009	2,516,659
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	4,305,013	—	91,205	4,396,218	4,851,508	(455,290)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	38,773	A	477,204	515,977	44,668	471,309	7,636,462	A	—	7,636,462	1,169,711	6,466,751
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	508,058	—	1,134,450	1,642,508	314,984	1,327,524	7,227,575	—	—	7,227,575	6,074,439	1,153,136
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	75,124	—	—	75,124	210,671	(135,547)	2,726,822	—	78,610	2,805,432	4,635,766	(1,830,334)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,294	(1,294)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	A	478,025	478,025	670,889	(192,864)
Sewers	1,063,947	A	5,641,669	6,705,616	3,269,315	3,436,301	13,923,414	A	7,266,900	21,190,314	20,599,967	590,347
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	383,212	A	100,890	484,102	174,030	310,072	—	H	1,685,955	1,685,955	2,210,041	(524,086)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,805,004	A	—	4,805,004	308,394	4,496,610
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,218,127	—	—	2,218,127	2,359,265	(141,138)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	63,352	—	—	63,352	—	63,352
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	846,168	A	—	846,168	1,051,512	(205,344)	9,679,617	A	734,058	10,413,675	10,979,791	(566,116)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,927,828		\$ 7,574,740	\$ 12,502,568	\$ 6,236,415	\$ 6,266,153	\$ 117,779,604		\$ 42,148,112	\$ 159,927,716	\$ 91,120,924	\$ 68,806,792

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Livingston (Merced County)						Lodi (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	\$ 105,908	—	\$ —	\$ 105,908	\$ —	\$ 105,908	\$ 519,711	—	\$ —	\$ 519,711	\$ —	\$ 519,711
Management and Support	423,634	—	—	423,634	787,271	(363,637)	7,445,350	—	452,572	7,897,922	3,519,972	4,377,950
Public Safety												
Police	3,081,151	A	3,182	3,084,333	221,565	2,862,768	15,091,808	AB	390,569	15,482,377	1,485,543	13,996,834
Fire	39,208	D	—	39,208	17,334	21,874	8,794,744	A	—	8,794,744	204,886	8,589,858
Emergency Medical Services	—	E	—	—	—	—	27,811	E	—	27,811	—	27,811
Animal Regulation	24,998	—	—	24,998	10,200	14,798	342,929	—	—	342,929	45,478	297,451
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	75,400	F	—	75,400	—	75,400	111,665	A	—	111,665	214,496	(102,831)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	607,299	—	—	607,299	—	607,299
Transportation												
Streets, Highways, and Storm Drains	2,515,663	—	—	2,515,663	1,420,774	1,094,889	2,328,327	—	1,355,926	3,684,253	2,401,241	1,283,012
Street Trees and Landscaping	893,054	—	—	893,054	1,084,160	(191,106)	—	—	—	—	4,040	(4,040)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	3,311,466	A	—	3,311,466	4,582,120	(1,270,654)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	357,771	A	—	357,771	—	357,771	166,571	A	—	166,571	145,643	20,928
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	189,536	—	—	189,536	326,076	(136,540)	717,299	—	—	717,299	1,485,392	(768,093)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	136,076	—	—	136,076	126,551	9,525	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	71,583	—	—	71,583	—	71,583
Other	—	—	—	—	—	—	660,236	—	—	660,236	—	660,236
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,102,586	E	—	1,102,586	1,267,133	(164,547)	—	E	—	—	—	—
Sewers	2,128,179	A	91,488	2,219,667	3,065,384	(845,717)	9,608,027	A	—	9,608,027	11,909,523	(2,301,496)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	550,623	A	—	550,623	311,275	239,348	5,483,364	A	10,743	5,494,107	1,973,279	3,520,828
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,371,744	A	—	1,371,744	241,893	1,129,851
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,960,077	A	—	1,960,077	2,059,943	(99,866)	4,468,265	A	—	4,468,265	12,434,570	(7,966,305)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	67,040,383	—	—	67,040,383	70,263,369	(3,222,986)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,583,864		\$ 94,670	\$ 13,678,534	\$ 10,697,666	\$ 2,980,868	\$ 128,168,582		\$ 2,209,810	\$ 130,378,392	\$ 110,911,445	\$ 19,466,947

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Loma Linda (San Bernardino County)							Lomita (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	\$ 88,831	—	\$ —	\$ 88,831	\$ —	\$ 88,831	\$ 33,105	—	\$ —	\$ 33,105	\$ —	\$ 33,105	
Management and Support	2,651,772	—	1,292,380	3,944,152	3,043,488	900,664	2,247,905	—	100,926	2,348,831	532,983	1,815,848	
Public Safety													
Police	2,959,819	D	3,669	2,963,488	460,964	2,502,524	2,439,450	D	—	2,439,450	508,314	1,931,136	
Fire	190,073	A	419,363	609,436	242,943	366,493	—	D	—	—	—	—	
Emergency Medical Services	4,444,751	A	14,446	4,459,197	—	4,459,197	17,542	D	—	17,542	—	17,542	
Animal Regulation	—	—	—	—	17,520	(17,520)	357,552	—	—	357,552	—	357,552	
Weed Abatement	—	—	—	—	22,541	(22,541)	—	—	—	—	—	—	
Street Lighting	375,299	E	—	375,299	349,828	25,471	—	F	—	—	—	—	
Disaster Preparedness	165,975	—	—	165,975	—	165,975	1,916	—	—	1,916	—	1,916	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	771,922	—	1,439,868	2,211,790	623,615	1,588,175	553,422	—	63,740	617,162	706,394	(89,232)	
Street Trees and Landscaping	449,421	—	—	449,421	469,350	(19,929)	852,475	—	—	852,475	—	852,475	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	K	—	—	—	—	—	CE	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	234,042	—	—	234,042	—	234,042	
Community Development													
Planning	322,902	A	—	322,902	72,363	250,539	515,733	A	—	515,733	—	515,733	
Construction and Engineering													
Regulation Enforcement	95,863	—	—	95,863	159,240	(63,377)	145,534	—	—	145,534	486,095	(340,561)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	18,737	—	—	18,737	20,000	(1,263)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	3,245	—	—	3,245	—	3,245	73,269	—	—	73,269	—	73,269	
Other	—	—	—	—	—	—	108,593	—	48,845	157,438	221,358	(63,920)	
Health													
Physical and Mental Health	4,166	—	—	4,166	—	4,166	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,891,194	E	—	1,891,194	2,114,355	(223,161)	—	E	—	—	—	—	
Sewers	2,915,092	A	—	2,915,092	3,052,471	(137,379)	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	445,172	A	96,742	541,914	1,180,889	(638,975)	803,672	AD	13,558	817,230	241,683	575,547	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	22,350	22,350	876	21,474	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	107,507	—	—	107,507	43,924	63,583	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,335,491	A	—	4,335,491	5,865,279	(1,529,788)	11,516,473	A	—	11,516,473	4,419,132	7,097,341	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 22,110,988		\$ 3,288,818	\$ 25,399,806	\$ 17,675,722	\$ 7,724,084	\$ 20,026,927		\$ 227,069	\$ 20,253,996	\$ 7,179,883	\$ 13,074,113	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 89,907	—	\$ —	\$ 89,907	\$ —	\$ 89,907	\$ 10,954,143	—	\$ 21,483	\$ 10,975,626	\$ 786,226	\$ 10,189,400
Management and Support	1,546,871	—	111,619	1,658,490	92,645	1,565,845	20,909,666	—	26,937	20,936,603	14,397,430	6,539,173
Public Safety												
Police	8,946,336	AB	87,810	9,034,146	1,386,080	7,648,066	204,911,051	AB	375,886	205,286,937	24,024,043	181,262,894
Fire	3,170,264	A	63,865	3,234,129	100,855	3,133,274	61,686,933	A	1,215,143	62,902,076	6,856,816	56,045,260
Emergency Medical Services	—	IJ	—	—	—	—	15,636,226	A	—	15,636,226	9,916,482	5,719,744
Animal Regulation	176,729	—	—	176,729	—	176,729	—	—	—	—	—	—
Weed Abatement	750	—	—	750	397	353	—	—	—	—	—	—
Street Lighting	808,734	A	—	808,734	507,483	301,251	1,994,192	E	—	1,994,192	—	1,994,192
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	14,096,987	—	—	14,096,987	8,548,220	5,548,767
Transportation												
Streets, Highways, and Storm Drains	1,988,798	—	847,012	2,835,810	3,939,208	(1,103,398)	52,965,868	—	15,797,595	68,763,463	47,627,218	21,136,245
Street Trees and Landscaping	1,078,171	—	19,353	1,097,524	—	1,097,524	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,097,028	AE	—	4,097,028	4,084,905	12,123	17,397,873	F	22,713	17,420,586	14,905,442	2,515,144
Airports	402,041	—	107,933	509,974	581,541	(71,567)	40,666,515	—	26,473,268	67,139,783	110,237,911	(43,098,128)
Ports and Harbors	—	—	—	—	—	—	426,867,284	—	237,249,884	664,117,168	583,246,318	80,870,850
Other	594	—	—	594	4,099	(3,505)	—	—	—	—	—	—
Community Development												
Planning	693,095	A	13,594	706,689	1,382	705,307	13,314,821	A	—	13,314,821	11,696,713	1,618,108
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,578,376	—	20,830	1,599,206	547,535	1,051,671	—	—	—	—	539,074	(539,074)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	200,385	—	95,094	295,479	599,283	(303,804)	95,879,477	—	251,229	96,130,706	76,125,958	20,004,748
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	154,450	—	—	154,450	—	154,450	47,607,002	—	—	47,607,002	57,599,525	(9,992,523)
Other	237,461	—	33,948	271,409	1,605	269,804	—	—	—	—	—	—
Health												
Physical and Mental Health	87,390	—	689	88,079	—	88,079	44,123,046	—	9,990	44,133,036	32,858,944	11,274,092
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,333,313	A	195,780	5,529,093	6,008,528	(479,435)	83,449,368	A	553,490	84,002,858	87,190,579	(3,187,721)
Sewers	6,903,226	A	10,382,226	17,285,452	12,546,368	4,739,084	12,449,244	A	2,041,298	14,490,542	15,580,857	(1,090,315)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,189,726	A	154,912	3,344,638	1,470,026	1,874,612	28,163,437	A	1,644,778	29,808,215	13,853,458	15,954,757
Marinas and Wharfs	—	—	—	—	—	—	17,112,995	—	—	17,112,995	21,940,735	(4,827,740)
Libraries	1,233,359	A	61,131	1,294,490	672,941	621,549	15,098,989	A	24,620	15,123,609	573,964	14,549,645
Museums	289	—	—	289	—	289	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	281,466	—	8,495	289,961	—	289,961	—	—	—	—	—	—
Other	—	—	—	—	—	—	90,074,814	—	5,445,147	95,519,961	67,794,391	27,725,570
Public Utilities												
Water	7,665,880	A	864,350	8,530,230	8,361,432	168,798	70,765,683	A	11,161,430	81,927,113	100,201,411	(18,274,298)
Gas	—	—	—	—	—	—	95,066,302	—	9,565,266	104,631,568	81,859,622	22,771,946
Electric	16,532,297	—	2,647,540	19,179,837	19,286,403	(106,566)	—	—	—	—	—	—
Other	518,279	—	49,460	567,739	380,110	187,629	—	—	—	—	—	—
Other	—	—	—	—	—	—	283,033,834	—	—	283,033,834	322,551,306	(39,517,472)
Total Expenditures	\$ 66,915,215		\$ 15,765,641	\$ 82,680,856	\$ 60,572,826	\$ 22,108,030	\$ 1,764,225,750		\$ 311,880,157	\$ 2,076,105,907	\$ 1,710,912,643	\$ 365,193,264

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 2009-10 — (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	\$ 116,501	—	\$ —	\$ 116,501	\$ —	\$ 116,501	\$ 216,073	—	\$ —	\$ 216,073	\$ —	\$ 216,073
Management and Support	678,641	—	—	678,641	—	678,641	2,035,857	—	—	2,035,857	18,630	2,017,227
Public Safety												
Police	1,385,863	D	—	1,385,863	101,291	1,284,572	4,761,222	A	26,785	4,788,007	992,038	3,795,969
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	34,574	—	—	34,574	—	34,574	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	15,287	E	—	15,287	21,526	(6,239)	—	F	—	—	228,432	(228,432)
Disaster Preparedness	—	—	—	—	—	—	11,240	—	—	11,240	—	11,240
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	524,298	—	1,103,658	1,627,956	1,171,219	456,737	1,020,240	—	1,239,445	2,259,685	1,154,264	1,105,421
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	76,066	D	—	76,066	79,509	(3,443)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,532	(29,532)	—	—	—	—	—	—
Community Development												
Planning	352,029	A	—	352,029	366,468	(14,439)	377,478	A	—	377,478	258,139	119,339
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	63,258	—	—	63,258	87,735	(24,477)	493,714	—	190	493,904	—	493,904
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	13,325	(13,325)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,600	—	—	2,600	—	2,600	61,290	—	9,995	71,285	46,235	25,050
Other	—	—	304,021	304,021	6,750	297,271	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,947	E	—	8,947	27,598	(18,651)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	20,926	EJ	—	20,926	113,306	(92,380)	1,767,994	A	380	1,768,374	1,182,745	585,629
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	341,130	341,130	72,559	268,571	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,278,990		\$ 1,748,809	\$ 5,027,799	\$ 2,090,818	\$ 2,936,981	\$ 10,745,108		\$ 1,276,795	\$ 12,021,903	\$ 3,880,483	\$ 8,141,420

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 357,427	—	\$ 190	\$ 357,617	\$ —	\$ 357,617	\$ 429,735	—	\$ —	\$ 429,735	\$ —	\$ 429,735	
Management and Support	4,281,368	—	94,713	4,376,081	1,006,430	3,369,651	1,002,015	—	—	1,002,015	104,873	897,142	
Public Safety													
Police	7,918,750	AB	65,223	7,983,973	794,273	7,189,700	1,033,988	D	—	1,033,988	144,994	888,994	
Fire	5,119,093	D	—	5,119,093	83,385	5,035,708	—	F	—	—	—	—	
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	66,523	—	—	66,523	8,410	58,113	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	31,689	(31,689)	
Transportation													
Streets, Highways, and Storm Drains	1,271,085	—	12,066	1,283,151	2,055,337	(772,186)	515,118	—	1,110,571	1,625,689	581,982	1,043,707	
Street Trees and Landscaping	1,616,489	—	53,155	1,669,644	—	1,669,644	281,748	—	152,883	434,631	—	434,631	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	34,787	—	—	34,787	253,291	(218,504)	—	—	—	—	149,301	(149,301)	
Community Development													
Planning	971,977	A	—	971,977	—	971,977	766,041	A	—	766,041	—	766,041	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,025,622	—	—	2,025,622	1,762,443	263,179	710,200	—	—	710,200	1,706,417	(996,217)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	41,354	—	—	41,354	—	41,354	253	—	—	253	—	253	
Other	—	—	—	—	71,023	(71,023)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,825,093	E	—	1,825,093	1,662,278	162,815	19,189	E	—	19,189	(9,057)	28,246	
Sewers	4,653,413	AC	—	4,653,413	5,454,565	(801,152)	1,858,381	C	—	1,858,381	1,842,792	15,589	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	162,842	—	—	162,842	—	162,842	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,851,251	A	—	1,851,251	2,120,804	(269,553)	875,144	A	1,180,874	2,056,018	1,128,016	928,002	
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	—	—	—	—	95,887	(95,887)	—	—	—	—	—	—	
Total Expenditures	\$ 32,130,551		\$ 225,347	\$ 32,355,898	\$ 15,359,716	\$ 16,996,182	\$ 7,558,335		\$ 2,444,328	\$ 10,002,663	\$ 5,689,417	\$ 4,313,246	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 232,601,308	—	\$ 510,066	\$ 233,111,374	\$ 221,087,978	\$ 12,023,396	\$ 5,962	—	\$ —	\$ 5,962	\$ —	\$ 5,962
Management and Support	855,478,356	—	49,737,805	905,216,161	474,769,088	430,447,073	2,591,716	—	—	2,591,716	258,770	2,332,946
Public Safety												
Police	2,113,344,044	A	49,497,372	2,162,841,416	228,115,240	1,934,726,176	7,390,098	AB	52,392	7,442,490	2,181,985	5,260,505
Fire	651,727,634	A	14,972,206	666,699,840	191,599,916	475,099,924	3,402,591	AB	19,257	3,421,848	1,428,888	1,992,960
Emergency Medical Services	165,528,017	A	—	165,528,017	—	165,528,017	—	J	—	—	—	—
Animal Regulation	45,090,009	—	435,171	45,525,180	18,331,692	27,193,488	103,680	—	—	103,680	34,428	69,252
Weed Abatement	8,468,338	—	9,322	8,477,660	—	8,477,660	28,965	—	—	28,965	24,937	4,028
Street Lighting	65,731,603	AE	30,101,233	95,832,836	88,604,939	7,227,897	160,658	J	—	160,658	90,119	70,539
Disaster Preparedness	31,252,486	—	60,861,814	92,114,300	82,133,255	9,981,045	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	496,544,296	—	114,881,996	611,426,292	581,787,053	29,639,239	1,490,095	—	1,055,015	2,545,110	1,992,425	552,685
Street Trees and Landscaping	27,357,531	—	5,857	27,363,388	757,644	26,605,744	111,456	—	—	111,456	203,381	(91,925)
Parking Facilities	26,108,238	—	569,033	26,677,271	60,310,649	(33,633,378)	—	—	—	—	—	—
Public Transit	103,803,829	F	17,078,562	120,882,391	173,335,257	(52,452,866)	—	I	—	—	—	—
Airports	1,069,560,389	—	686,474,195	1,756,034,584	2,826,547,729	(1,070,513,145)	377,486	—	—	377,486	418,328	(40,842)
Ports and Harbors	276,404,000	—	329,496,000	605,900,000	628,478,000	(22,578,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	38,025,685	A	707,703	38,733,388	21,022,411	17,710,977	551,120	AE	—	551,120	465,120	86,000
Construction and Engineering												
Regulation Enforcement	264,125,752	—	284,311	264,410,063	200,295,434	64,114,629	—	—	—	—	122,871	(122,871)
Redevelopment	139,144,935	—	4,650,981	143,795,916	171,848,940	(28,053,024)	—	—	—	—	69,795	(69,795)
Housing	182,692,496	—	—	182,692,496	157,148,738	25,543,758	1,217,324	—	—	1,217,324	2,052,001	(834,677)
Employment	53,321,052	—	—	53,321,052	69,002,091	(15,681,039)	—	—	—	—	20,322	(20,322)
Community Promotion	9,033,790	—	—	9,033,790	10,191,510	(1,157,720)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,040,790	(2,040,790)
Health												
Physical and Mental Health	13,036,430	—	694,033	13,730,463	10,314,899	3,415,564	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	270,626,491	A	9,900,962	280,527,453	462,117,296	(181,589,843)	4,596,357	ADE	97,694	4,694,051	5,027,689	(333,638)
Sewers	481,341,199	A	219,659,000	701,000,199	869,307,380	(168,307,181)	3,530,703	A	61,285	3,591,988	3,914,856	(322,868)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	332,387,389	A	58,019,509	390,406,898	137,807,324	252,599,574	6,976,251	A	52,276	7,028,527	1,645,459	5,383,068
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	123,923,161	A	10,547,695	134,470,856	30,037,742	104,433,114	—	I	—	—	—	—
Museums	4,687,992	—	8,087	4,696,079	1,513,958	3,182,121	—	—	—	—	—	—
Golf Courses	9,470,149	—	—	9,470,149	16,527,420	(7,057,271)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	77,325,167	—	247,816	77,572,983	23,406,080	54,166,903	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	712,853,000	A	441,867,000	1,154,720,000	1,402,438,050	(247,718,050)	3,513,395	A	641,655	4,155,050	4,975,320	(820,270)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,810,102,000	—	711,755,000	3,521,857,000	4,010,553,000	(488,696,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,691,096,766		\$ 2,812,972,729	\$ 14,504,069,495	\$ 13,169,390,713	\$ 1,334,678,782	\$ 36,047,857		\$ 1,979,574	\$ 38,027,431	\$ 26,967,484	\$ 11,059,947

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 435,815	—	\$ —	\$ 435,815	\$ —	\$ 435,815	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,493,705	—	49,681	2,543,386	1,145,278	1,398,108	298,133	—	—	298,133	—	298,133
Public Safety												
Police	13,527,430	AB	1,495,425	15,022,855	2,143,057	12,879,798	26,162	D	—	26,162	—	26,162
Fire	—	I	—	—	—	—	22,986	B	—	22,986	10,000	12,986
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	20,538	(20,538)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,864,638	—	3,633,471	5,498,109	3,531,907	1,966,202	68,930	—	—	68,930	32,906	36,024
Street Trees and Landscaping	30,444	—	—	30,444	71,347	(40,903)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,538,638	A	830	1,539,468	1,913,658	(374,190)	8,312	D	—	8,312	—	8,312
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,005,985	—	578,258	4,584,243	1,572,183	3,012,060	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	119,811	(119,811)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	933,894	—	—	933,894	95,498	838,396	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,678	—	—	8,678	—	8,678
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	A	—	—	—	—	—	I	—	—	—	—
Sewers	—	H	—	—	—	—	728,176	A	3,602,372	4,330,548	4,430,082	(99,534)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	121,662	—	—	121,662	135,000	(13,338)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,786,991	AH	3,153,770	4,940,761	260,687	4,680,074	38,059	A	—	38,059	—	38,059
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,133,361	A	2,075,506	4,208,867	16,519,912	(12,311,045)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	7,555	—	—	7,555	12,265	(4,710)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	308,979	—	—	308,979	20,155	288,824	14,170	—	—	14,170	2,897	11,273
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	178,266	A	—	178,266	224,980	(46,714)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 29,181,542		\$ 10,986,941	\$ 40,168,483	\$ 27,549,031	\$ 12,619,452	\$ 1,399,427		\$ 3,602,372	\$ 5,001,799	\$ 4,713,130	\$ 288,669

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,066,558	—	\$ —	\$ 1,066,558	\$ 490,840	\$ 575,718	\$ 725,679	—	\$ —	\$ 725,679	\$ —	\$ 725,679	
Management and Support	4,712,073	—	8,345	4,720,418	4,027,043	693,375	4,152,374	—	70,543	4,222,917	3,201,812	1,021,105	
Public Safety													
Police	8,294,257	D	—	8,294,257	1,551,388	6,742,869	9,526,415	AB	210,938	9,737,353	1,374,664	8,362,689	
Fire	4,781,819	D	—	4,781,819	213,875	4,567,944	2,662,268	ABF	222,746	2,885,014	68,503	2,816,511	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	238,663	—	—	238,663	—	238,663	208,058	—	—	208,058	13,124	194,934	
Weed Abatement	—	—	—	—	883	(883)	—	—	—	—	—	—	
Street Lighting	1,024,859	A	—	1,024,859	1,065,699	(40,840)	782,446	A	24,372	806,818	—	806,818	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	1,406,220	—	11,867	1,418,087	522,360	895,727	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	5,180,491	—	—	5,180,491	1,154,500	4,025,991	3,093,986	—	3,950,901	7,044,887	2,093,829	4,951,058	
Street Trees and Landscaping	1,688,342	—	11,315	1,699,657	1,291,429	408,228	412,498	—	1,928,157	2,340,655	—	2,340,655	
Parking Facilities	—	—	—	—	—	—	40,361	—	—	40,361	35,024	5,337	
Public Transit	1,034,914	AJ	—	1,034,914	1,034,914	—	1,447,457	E	—	1,447,457	1,447,459	(2)	
Airports	—	—	—	—	—	—	1,347,181	—	—	1,347,181	1,321,097	26,084	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	60,770	—	—	60,770	—	60,770	
Community Development													
Planning	838,912	A	—	838,912	8,198	830,714	579,214	A	4,316	583,530	120,633	462,897	
Construction and Engineering													
Regulation Enforcement	9,687,894	—	1,212,121	10,900,015	1,158,972	9,741,043	3,190,105	—	19,970	3,210,075	2,341,988	868,087	
Redevelopment	842,694	—	—	842,694	—	842,694	—	—	—	—	—	—	
Housing	639,331	—	—	639,331	815,301	(175,970)	1,242,138	—	—	1,242,138	157,859	1,084,279	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	286,501	—	—	286,501	—	286,501	438,146	—	—	438,146	—	438,146	
Other	—	—	—	—	3,107,456	(3,107,456)	—	—	—	—	—	—	
Health													
Physical and Mental Health	829	—	—	829	—	829	645,447	—	8,069	653,516	493,177	160,339	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	6,489,470	E	—	6,489,470	6,597,433	(107,963)	
Sewers	581,624	E	—	581,624	1,334,729	(753,105)	6,813,439	A	45,184	6,858,623	5,309,313	1,549,310	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	2,553,939	(2,553,939)	357,678	—	—	357,678	—	357,678	
Culture and Leisure													
Parks and Recreation	3,365,972	A	40,692	3,406,664	873,435	2,533,229	2,474,065	A	482,921	2,956,986	208,008	2,748,978	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	546,081	—	—	546,081	162,313	383,768	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	68,474	(68,474)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	6,830,216	AF	—	6,830,216	7,914,404	(1,084,188)	5,762,013	A	—	5,762,013	4,603,948	1,158,065	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	6,300	(6,300)	
Total Expenditures	\$ 52,502,169		\$ 1,284,340	\$ 53,786,509	\$ 29,187,839	\$ 24,598,670	\$ 52,997,289		\$ 6,968,117	\$ 59,965,406	\$ 29,556,484	\$ 30,408,922	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Malibu (Los Angeles County)						Mammoth Lakes (Mono 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	\$ 1,735,122	—	\$ —	\$ 1,735,122	\$ —	\$ 1,735,122	\$ 508,096	—	\$ —	\$ 508,096	\$ —	\$ 508,096
Management and Support	4,183,637	—	132	4,183,769	542,568	3,641,201	4,529,692	—	—	4,529,692	20,029	4,509,663
Public Safety												
Police	5,442,773	C	—	5,442,773	404,601	5,038,172	4,569,763	A	3,442	4,573,205	514,356	4,058,849
Fire	—	J	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	52,477	—	—	52,477	—	52,477	115,691	—	—	115,691	4,816	110,875
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	24,751	A	—	24,751	—	24,751	—	K	—	—	—	—
Disaster Preparedness	199,790	—	20,757	220,547	526	220,021	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,569,670	—	3,250,566	6,820,236	1,661,192	5,159,044	4,331,909	—	2,544,408	6,876,317	4,200,825	2,675,492
Street Trees and Landscaping	583,620	—	—	583,620	—	583,620	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	770,192	—	—	770,192	1,477,091	(706,899)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,612,394	A	—	2,612,394	312,013	2,300,381	3,055,987	A	—	3,055,987	805,170	2,250,817
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,586,687	—	—	2,586,687	5,051,751	(2,465,064)	1,864,946	—	—	1,864,946	405,943	1,459,003
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	449,862	—	—	449,862	—	449,862	4,343,163	—	—	4,343,163	731,263	3,611,900
Other	6,108,372	—	31,674	6,140,046	4,250,564	1,889,482	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	95,751	E	—	95,751	146,892	(51,141)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,102,844	A	18,753	2,121,597	495,451	1,626,146	3,562,265	A	—	3,562,265	226,032	3,336,233
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	515,190	515,190	515,190	—	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	995,466	—	14,998,340	15,993,806	26,138,858	(10,145,052)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 30,743,216		\$ 18,835,412	\$ 49,578,628	\$ 39,519,606	\$ 10,059,022	\$ 27,651,704		\$ 2,547,850	\$ 30,199,554	\$ 8,385,525	\$ 21,814,029

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Manhattan Beach (Los Angeles County)						Manteca (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	\$ 2,468,726	—	\$ —	\$ 2,468,726	\$ —	\$ 2,468,726	\$ 491,815	—	\$ —	\$ 491,815	\$ —	\$ 491,815
Management and Support	4,308,218	—	8,629	4,316,847	175,367	4,141,480	4,359,334	—	—	4,359,334	6,824,140	(2,464,806)
Public Safety												
Police	19,341,799	A	—	19,341,799	3,785,840	15,555,959	15,557,712	AB	254,481	15,812,193	3,762,276	12,049,917
Fire	7,936,365	A	—	7,936,365	885,221	7,051,144	8,071,380	AB	324,294	8,395,674	2,278,947	6,116,727
Emergency Medical Services	2,787,201	A	—	2,787,201	—	2,787,201	—	AB	—	—	—	—
Animal Regulation	294,586	—	—	294,586	58,933	235,653	314,300	—	—	314,300	144,701	169,599
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	569,755	J	—	569,755	395,761	173,994	792,944	A	—	792,944	768,913	24,031
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,361,680	—	1,306,688	5,668,368	2,455,333	3,213,035	4,223,637	—	4,018,995	8,242,632	8,108,998	133,634
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	2,260,641	—	—	2,260,641	2,624,471	(363,830)	—	—	—	—	—	—
Public Transit	1,375,528	AF	—	1,375,528	928,458	447,070	747,896	E	204,670	952,566	1,038,946	(86,380)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,458	(1,458)	—	—	—	—	—	—
Community Development												
Planning	1,280,860	A	—	1,280,860	—	1,280,860	1,679,004	A	—	1,679,004	656,295	1,022,709
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,734,555	—	—	1,734,555	1,993,573	(259,018)	2,254,758	—	—	2,254,758	607,589	1,647,169
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,282,027	J	—	4,282,027	4,126,317	155,710	8,531,818	A	203,271	8,735,089	8,329,596	405,493
Sewers	1,572,511	A	345,515	1,918,026	1,838,333	79,693	11,723,564	A	2,630,491	14,354,055	17,117,796	(2,763,741)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,082,557	AD	285	6,082,842	3,159,306	2,923,536	4,416,860	ABE	412,932	4,829,792	2,348,996	2,480,796
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	120,917	ACD	—	120,917	—	120,917
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,372,489	—	28,469	1,400,958	1,203,169	197,789
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,906,236	A	681,627	8,587,863	8,066,889	520,974	10,649,036	A	3,582,385	14,231,421	15,033,747	(802,326)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,206	(6,206)	—	—	—	—	—	—
Other	80,959	—	—	80,959	—	80,959	—	—	—	—	—	—
Total Expenditures	\$ 68,644,204		\$ 2,342,744	\$ 70,986,948	\$ 30,501,466	\$ 40,485,482	\$ 75,307,464		\$ 11,659,988	\$ 86,967,452	\$ 68,224,109	\$ 18,743,343

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 215,423	—	\$ —	\$ 215,423	\$ —	\$ 215,423
Management and Support	193,846	—	—	193,846	1,090	192,756	2,398,581	—	31,567	2,430,148	4,053,411	(1,623,263)
Public Safety												
Police	323,200	A	—	323,200	145,584	177,616	6,378,343	AB	—	6,378,343	206,601	6,171,742
Fire	—	D	—	—	—	—	2,357,236	AB	—	2,357,236	—	2,357,236
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	131,435	—	—	131,435	8,360	123,075
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	369,172	—	—	369,172	84,468	284,704	1,568,501	—	1,690,634	3,259,135	790,290	2,468,845
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	22,750	(22,750)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	733,314	—	—	733,314	910,533	(177,219)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	C	—	—	—	—	479,693	AB	—	479,693	169,792	309,901
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	2,329,163	—	1,032,770	3,361,933	297,044	3,064,889
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,601,369	—	—	1,601,369	1,521,474	79,895
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	439,457	(439,457)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	87,694	A	—	87,694	139,854	(52,160)	—	E	—	—	—	—
Sewers	143,531	A	—	143,531	65,788	77,743	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,233	A	—	29,233	—	29,233	924,554	H	—	924,554	192,980	731,574
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	\$ 1,146,676		\$ —	\$ 1,146,676	\$ 459,534	\$ 687,142	\$ 19,502,872		\$ 2,754,971	\$ 22,257,843	\$ 8,589,942	\$ 13,667,901

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 1,343,241	—	\$ —	\$ 1,343,241	\$ —	\$ 1,343,241	\$ 291,208	—	\$ —	\$ 291,208	\$ —	\$ 291,208
Management and Support	2,893,327	—	—	2,893,327	774,714	2,118,613	765,579	—	—	765,579	54,330	711,249
Public Safety												
Police	9,972,241	AB	165,755	10,137,996	872,788	9,265,208	3,681,164	AB	15,183	3,696,347	1,416,474	2,279,873
Fire	—	F	—	—	—	—	1,393,066	BF	343,611	1,736,677	525,193	1,211,484
Emergency Medical Services	—	IJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	31,441	—	—	31,441	4,868	26,573
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	347,373	AJ	—	347,373	—	347,373	164,729	A	—	164,729	—	164,729
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,426,780	—	1,348,301	4,775,081	3,732,381	1,042,700	1,261,530	—	—	1,261,530	905,397	356,133
Street Trees and Landscaping	—	—	—	—	—	—	49,476	—	—	49,476	—	49,476
Parking Facilities	371,213	—	20,389	391,602	477,044	(85,442)	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	297,894	—	—	297,894	254,025	43,869	—	—	—	—	—	—
Other	18,077	—	91,688	109,765	—	109,765	—	—	—	—	—	—
Community Development												
Planning	1,164,554	A	—	1,164,554	52,988	1,111,566	54,262	A	—	54,262	20,164	34,098
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,284,384	—	—	1,284,384	667,396	616,988	172,676	—	—	172,676	196,131	(23,455)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	113,886	—	—	113,886	140,079	(26,193)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	9,686	(9,686)
Other	15,990	—	—	15,990	14,025	1,965	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,183,823	A	15,323	1,199,146	1,749,293	(550,147)
Cemeteries	5,774	—	—	5,774	—	5,774	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,704,212	A	565,335	3,269,547	505,544	2,764,003	453,113	A	—	453,113	48,683	404,430
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	11,710	—	—	11,710	10,829	881
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	48,315	—	124,000	172,315	67,555	104,760	—	—	—	—	—	—
Public Utilities												
Water	8,705,904	AF	728,666	9,434,570	9,906,086	(471,516)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,599,279		\$ 3,044,134	\$ 35,643,413	\$ 17,324,546	\$ 18,318,867	\$ 9,627,663		\$ 374,117	\$ 10,001,780	\$ 5,081,127	\$ 4,920,653

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Maywood (Los Angeles County)							McFarland (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	\$ 302,006	—	\$ —	\$ 302,006	\$ —	\$ 302,006	\$ 38,748	—	\$ —	\$ 38,748	\$ —	\$ 38,748	
Management and Support	2,475,770	—	425,776	2,901,546	812,104	2,089,442	515,123	—	8,645	523,768	—	523,768	
Public Safety													
Police	7,514,556	AB	—	7,514,556	3,194,871	4,319,685	1,895,562	A	247,042	2,142,604	2,318,382	(175,778)	
Fire	—	I	—	—	—	—	—	I	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	74,639	—	27,050	101,689	3,537	98,152	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	187,254	AE	—	187,254	170,869	16,385	218,644	A	—	218,644	—	218,644	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	422,917	—	—	422,917	4,680	418,237	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,374,721	—	55,010	1,429,731	1,081,594	348,137	147,203	—	467,793	614,996	1,055,433	(440,437)	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	80,170	A	—	80,170	37,737	42,433	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	628,872	(628,872)	—	—	—	—	—	—	
Community Development													
Planning	220,382	AE	—	220,382	19,780	200,602	362,006	A	—	362,006	458,709	(96,703)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—	
Redevelopment	—	—	—	—	136,766	(136,766)	45,690	—	—	45,690	—	45,690	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	581,600	—	—	581,600	849,130	(267,530)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	896,117	E	—	896,117	1,061,104	(164,987)	
Sewers	—	D	—	—	—	—	940,734	A	2,414	943,148	1,945,417	(1,002,269)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,221,839	A	—	1,221,839	—	1,221,839	—	H	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	262,368	(262,368)	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	656,077	A	1,907	657,984	954,342	(296,358)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 14,301,045		\$ 480,786	\$ 14,781,831	\$ 7,161,034	\$ 7,620,797	\$ 5,870,713		\$ 754,851	\$ 6,625,564	\$ 7,834,661	\$ (1,209,097)	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 79,151	—	\$ —	\$ 79,151	\$ —	\$ 79,151	\$ 809,229	—	\$ —	\$ 809,229	\$ —	\$ 809,229
Management and Support	1,141,025	—	368,962	1,509,987	41,907	1,468,080	2,239,785	—	31,324	2,271,109	1,802,201	468,908
Public Safety												
Police	642,350	A	176,115	818,465	175,680	642,785	7,931,630	D	29,206	7,960,836	309,617	7,651,219
Fire	—	F	—	—	—	—	6,386,790	D	900	6,387,690	156,111	6,231,579
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	960	(960)	233,195	—	—	233,195	—	233,195
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	63	(63)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,173	—	(7,531)	9,642	—	9,642	—	—	—	—	5,270	(5,270)
Transportation												
Streets, Highways, and Storm Drains	577,096	—	432,675	1,009,771	419,169	590,602	1,570,602	—	—	1,570,602	4,408,080	(2,837,478)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	167,428	A	—	167,428	—	167,428	1,318,324	AD	—	1,318,324	—	1,318,324
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	71,755	—	—	71,755	46,541	25,214	2,857,274	—	14,308	2,871,582	1,344,734	1,526,848
Redevelopment	10,750	—	—	10,750	—	10,750	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	950,026	—	64,788	1,014,814	4,376,967	(3,362,153)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	666,622	E	—	666,622	593,071	73,551	—	E	—	—	—	—
Sewers	884,354	A	272,296	1,156,650	1,815,077	(658,427)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	222,443	A	(222,561)	(118)	89,496	(89,614)	92,710	D	—	92,710	399,135	(306,425)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	DH	—	—	1,125	(1,125)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	36,813	—	—	36,813	—	36,813	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,240,522	A	52,969	1,293,491	1,431,569	(138,078)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,757,482		\$ 1,072,925	\$ 6,830,407	\$ 4,613,470	\$ 2,216,937	\$ 24,389,565		\$ 140,526	\$ 24,530,091	\$ 12,803,303	\$ 11,726,788

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 1,162,234	—	\$ 1,350	\$ 1,163,584	\$ 1,670	\$ 1,161,914	\$ 1,333,695	—	\$ —	\$ 1,333,695	\$ —	\$ 1,333,695	
Management and Support	4,282,688	—	66,072	4,348,760	261,700	4,087,060	5,139,734	—	409,101	5,548,835	9,917,421	(4,368,586)	
Public Safety													
Police	13,350,066	A	110,154	13,460,220	1,513,079	11,947,141	21,338,897	AB	—	21,338,897	2,007,816	19,331,081	
Fire	—	H	—	—	—	—	10,432,808	A	—	10,432,808	250,698	10,182,110	
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	235,709	—	—	235,709	26,524	209,185	
Weed Abatement	—	—	—	—	—	—	17,444	—	—	17,444	(2,974)	20,418	
Street Lighting	365,911	A	5,448	371,359	—	371,359	2,815,638	A	10,036,878	12,852,516	29,411	12,823,105	
Disaster Preparedness	181,980	—	—	181,980	—	181,980	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,438,786	—	841,007	4,279,793	3,686,576	593,217	2,207,163	—	1,014,520	3,221,683	5,133,182	(1,911,499)	
Street Trees and Landscaping	1,181,398	—	4,944	1,186,342	545,520	640,822	752,538	—	—	752,538	795,795	(43,257)	
Parking Facilities	621,377	—	—	621,377	470,150	151,227	16,686	—	—	16,686	73,264	(56,578)	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	604,530	—	—	604,530	651,049	(46,519)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	316	(316)	—	—	—	—	—	—	
Community Development													
Planning	844,633	A	—	844,633	307,462	537,171	1,510,595	A	—	1,510,595	483,377	1,027,218	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,204,237	—	5,405	2,209,642	2,357,923	(148,281)	5,664,381	—	—	5,664,381	2,355,931	3,308,450	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	30,942	—	975,898	1,006,840	261,226	745,614	1,331,869	—	—	1,331,869	3,461,326	(2,129,457)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	9,482	—	—	9,482	—	9,482	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,654,545	AE	—	1,654,545	1,769,518	(114,973)	9,043,266	A	—	9,043,266	10,817,447	(1,774,181)	
Sewers	—	H	—	—	—	—	10,708,972	A	—	10,708,972	33,316,252	(22,607,280)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,839,809	A	4,466,878	14,306,687	17,248,697	(2,942,010)	4,594,115	A	540,539	5,134,654	1,338,467	3,796,187	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,928,382	AB	224,373	3,152,755	769,170	2,383,585	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,204,521	AE	340,361	4,544,882	4,499,482	45,400	7,753,655	A	—	7,753,655	11,991,173	(4,237,518)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	11,081	(11,081)	—	—	—	—	—	—	
Total Expenditures	\$ 46,300,991		\$ 7,041,890	\$ 53,342,881	\$ 33,703,570	\$ 19,639,311	\$ 85,501,695		\$ 12,001,038	\$ 97,502,733	\$ 82,646,159	\$ 14,856,574	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Mill Valley (Marin County)						Millbrae (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	\$ 376,663	—	\$ 6,530	\$ 383,193	\$ —	\$ 383,193	\$ 2,147,666	—	\$ —	\$ 2,147,666	\$ —	\$ 2,147,666
Management and Support	2,545,933	—	104,536	2,650,469	254,919	2,395,550	2,457,103	—	—	2,457,103	563,703	1,893,400
Public Safety												
Police	5,175,020	A	214,016	5,389,036	483,751	4,905,285	6,462,776	A	31,210	6,493,986	1,149,885	5,344,101
Fire	4,444,443	AB	376,909	4,821,352	347,688	4,473,664	5,048,235	A	15,119	5,063,354	1,628,175	3,435,179
Emergency Medical Services	—	H	—	—	—	—	260,123	D	—	260,123	—	260,123
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	109,855	H	24,068	133,923	—	133,923	258,506	A	—	258,506	—	258,506
Disaster Preparedness	—	—	—	—	—	—	28,611	—	—	28,611	—	28,611
Other	—	—	—	—	—	—	—	—	—	—	79,330	(79,330)
Transportation												
Streets, Highways, and Storm Drains	816,254	—	2,933,376	3,749,630	3,686,180	63,450	981,603	—	755,203	1,736,806	966,077	770,729
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	654,117	A	5,296	659,413	480,593	178,820	262,530	A	—	262,530	—	262,530
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,638,164	—	61,061	1,699,225	528,275	1,170,950	2,221,919	—	72,520	2,294,439	886,529	1,407,910
Redevelopment	—	—	—	—	—	—	56,119	—	—	56,119	—	56,119
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	261,025	—	—	261,025	—	261,025
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,886,713	A	680,134	2,566,847	2,217,042	349,805	11,195,430	A	16,222,807	27,418,237	7,722,511	19,695,726
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	481,339	—	101,067	582,406	470,010	112,396
Culture and Leisure												
Parks and Recreation	4,568,353	A	45,115	4,613,468	3,063,598	1,549,870	6,034,786	AB	35,371	6,070,157	886,898	5,183,259
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,120,922	A	31,350	2,152,272	646,629	1,505,643	701,276	H	—	701,276	—	701,276
Museums	—	—	—	—	—	—	1,763	—	—	1,763	—	1,763
Golf Courses	435,809	—	52,030	487,839	398,884	88,955	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	350,263	—	59,281	409,544	—	409,544	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	44,210	(44,210)
Public Utilities												
Water	—	H	—	—	—	—	4,522,343	A	305,736	4,828,079	5,495,097	(667,018)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,723	—	—	3,723	—	3,723
Total Expenditures	\$ 25,122,509		\$ 4,593,702	\$ 29,716,211	\$ 12,107,559	\$ 17,608,652	\$ 43,386,876		\$ 17,539,033	\$ 60,925,909	\$ 19,892,425	\$ 41,033,484

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,014,312	—	\$ —	\$ 1,014,312	\$ 64,674	\$ 949,638	\$ 1,585,045	—	\$ —	\$ 1,585,045	\$ —	\$ 1,585,045
Management and Support	12,482,167	—	5,587,054	18,069,221	5,104,806	12,964,415	9,129,950	—	71,582	9,201,532	307,445	8,894,087
Public Safety												
Police	21,963,028	AB	187,937	22,150,965	1,279,732	20,871,233	13,103,159	D	—	13,103,159	913,745	12,189,414
Fire	1,684,656	AB	—	1,684,656	1,254,782	429,874	—	H	—	—	—	—
Emergency Medical Services	12,564,586	A	14,640	12,579,226	—	12,579,226	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,668,604	—	9,937	1,678,541	1,143,362	535,179
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	447,192	A	—	447,192	589,081	(141,889)	141,509	J	556,824	698,333	—	698,333
Disaster Preparedness	—	—	—	—	—	—	156,197	—	28,989	185,186	597,118	(411,932)
Other	—	—	—	—	—	—	3,310,111	—	207,983	3,518,094	427,216	3,090,878
Transportation												
Streets, Highways, and Storm Drains	5,500,605	—	2,649,817	8,150,422	2,467,487	5,682,935	6,528,483	—	6,126,434	12,654,917	11,431,158	1,223,759
Street Trees and Landscaping	—	—	—	—	—	—	3,805,114	—	17,866	3,822,980	—	3,822,980
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,195,365	(3,195,365)	—	—	—	—	—	—
Community Development												
Planning	3,005,507	A	—	3,005,507	3,452,178	(446,671)	863,865	AE	—	863,865	325,763	538,102
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,102,521	—	—	1,102,521	—	1,102,521	1,578,459	—	—	1,578,459	1,249,198	329,261
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,158,252	—	—	4,158,252	2,376,607	1,781,645	541,032	—	—	541,032	577,210	(36,178)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	258,449	E	352,180	610,629	849,949	(239,320)	—	J	—	—	—	—
Sewers	8,729,588	A	294	8,729,882	12,191,736	(3,461,854)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,050,970	A	2,695,929	8,746,899	2,399,751	6,347,148	11,401,671	AEF	1,094,692	12,496,363	1,745,411	10,750,952
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	1,072,278	(1,072,278)	5,947,697	AB	25,436	5,973,133	675,092	5,298,041
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	443,781	—	—	443,781	46,432	397,349
Other	—	—	—	—	—	—	123,973	—	—	123,973	—	123,973
Public Utilities												
Water	12,263,958	A	—	12,263,958	16,304,929	(4,040,971)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 91,225,791		\$ 11,487,851	\$ 102,713,642	\$ 52,603,355	\$ 50,110,287	\$ 60,328,650		\$ 8,139,743	\$ 68,468,393	\$ 19,439,150	\$ 49,029,243

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Function Activity	Modesto (Stanislaus County)						Monrovia (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	\$ 2,046,454	—	\$ —	\$ 2,046,454	\$ 128,273	\$ 1,918,181	\$ 948,918	—	\$ —	\$ 948,918	\$ 80,506	\$ 868,412
Management and Support	12,111,602	—	241,470	12,353,072	14,211,543	(1,858,471)	4,378,723	—	814	4,379,537	12,046,901	(7,667,364)
Public Safety												
Police	49,552,547	A	74,204	49,626,751	5,921,126	43,705,625	16,217,835	AB	467,665	16,685,500	1,253,156	15,432,344
Fire	24,283,560	A	—	24,283,560	582,653	23,700,907	8,609,601	AB	—	8,609,601	826,229	7,783,372
Emergency Medical Services	651,159	H	—	651,159	—	651,159	118,953	A	26,806	145,759	547,299	(401,540)
Animal Regulation	687,661	—	—	687,661	—	687,661	213,354	—	—	213,354	101,591	111,763
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	689,377	A	1,396	690,773	976,777	(286,004)
Disaster Preparedness	—	—	—	—	—	—	26,555	—	—	26,555	—	26,555
Other	—	—	—	—	—	—	1,286,797	—	27,589	1,314,386	6,801	1,307,585
Transportation												
Streets, Highways, and Storm Drains	18,739,775	—	12,950,934	31,690,709	17,963,004	13,727,705	1,336,833	—	160,701	1,497,534	608,670	888,864
Street Trees and Landscaping	46,860	—	—	46,860	93,836	(46,976)	386,235	—	—	386,235	186,744	199,491
Parking Facilities	2,094,349	—	—	2,094,349	1,247,077	847,272	—	—	—	—	—	—
Public Transit	17,107,619	E	—	17,107,619	17,154,478	(46,859)	1,124,183	E	7,216	1,131,399	1,283,820	(152,421)
Airports	1,936,610	—	—	1,936,610	1,726,905	209,705	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,207,137	A	—	5,207,137	395,018	4,812,119	148,262	A	—	148,262	—	148,262
Construction and Engineering	—	—	—	—	—	—	—	—	1,586	1,586	1,158,320	(1,156,734)
Regulation Enforcement	3,464,241	—	—	3,464,241	4,518,750	(1,054,509)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	1,697,259	—	—	1,697,259	—	1,697,259
Housing	11,484,130	—	—	11,484,130	11,117,843	366,287	545,944	—	—	545,944	426,704	119,240
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	202,925	—	—	202,925	—	202,925	1,166,482	—	—	1,166,482	—	1,166,482
Other	358,966	—	494,668	853,634	5,565	848,069	20,060	—	—	20,060	1,214	18,846
Health												
Physical and Mental Health	—	—	—	—	—	—	37	—	—	37	—	37
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,187,645	E	—	1,187,645	1,715,155	(527,510)	551,118	E	7,646	558,764	594,121	(35,357)
Sewers	60,342,844	A	—	60,342,844	39,590,054	20,752,790	782,113	A	40,697	822,810	1,021,985	(199,175)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,461,615	—	—	1,461,615	1,501,687	(40,072)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,042,893	A	1,174,214	10,217,107	1,895,336	8,321,771	1,725,329	AB	846,751	2,572,080	560,355	2,011,725
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,697,268	AB	—	2,697,268	120,581	2,576,687
Museums	135,031	—	—	135,031	890,979	(755,948)	6,389	—	—	6,389	—	6,389
Golf Courses	2,397,920	—	—	2,397,920	2,006,954	390,966	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,636,388	—	80,337	1,716,725	1,171,806	544,919	—	—	—	—	150	(150)
Other	—	—	—	—	—	—	48	—	—	48	—	48
Public Utilities												
Water	54,229,407	A	—	54,229,407	56,775,060	(2,545,653)	4,584,273	A	407	4,584,680	6,174,970	(1,590,290)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	24,772	—	—	24,772	250,809	(226,037)
Total Expenditures	\$ 280,409,338		\$ 15,015,827	\$ 295,425,165	\$ 180,613,102	\$ 114,812,063	\$ 49,286,718		\$ 1,589,274	\$ 50,875,992	\$ 28,227,703	\$ 22,648,289

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 39,679	—	\$ —	\$ 39,679	\$ —	\$ 39,679	\$ 163,344	—	\$ —	\$ 163,344	\$ —	\$ 163,344	
Management and Support	126,894	—	5,878	132,772	—	132,772	3,684,490	—	70,075	3,754,565	1,681,107	2,073,458	
Public Safety													
Police	228,092	D	—	228,092	99,587	128,505	11,669,102	AB	1,091,139	12,760,241	828,709	11,931,532	
Fire	59,443	B	—	59,443	70,884	(11,441)	4,824,671	A	6,900	4,831,571	58,417	4,773,154	
Emergency Medical Services	—	BE	—	—	1,500	(1,500)	300,767	AI	—	300,767	182,350	118,417	
Animal Regulation	16,484	—	—	16,484	3,243	13,241	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	53,237	—	—	53,237	—	53,237	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	115,640	—	—	115,640	456,431	(340,791)	2,474,247	—	12,000,887	14,475,134	7,176,064	7,299,070	
Street Trees and Landscaping	—	—	—	—	—	—	20,609	—	—	20,609	—	20,609	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	46,314	D	—	46,314	146,997	(100,683)	—	J	—	—	647,742	(647,742)	
Airports	12,335	—	—	12,335	12,740	(405)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	10,168	AJ	—	10,168	—	10,168	1,301,300	A	—	1,301,300	127,347	1,173,953	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	1,112,795	—	—	1,112,795	464,201	648,594	
Redevelopment	—	—	—	—	—	—	176,278	—	257,980	434,258	4,900,252	(4,465,994)	
Housing	—	—	—	—	2,714	(2,714)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	184,845	—	192,907	377,752	281,540	96,212	382,631	—	—	382,631	144,643	237,988	
Health													
Physical and Mental Health	—	—	—	—	—	—	557,481	—	—	557,481	499,029	58,452	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	1,813,582	AE	—	1,813,582	2,261,120	(447,538)	
Sewers	118,642	A	—	118,642	147,680	(29,038)	2,340,969	AF	—	2,340,969	2,256,965	84,004	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	6,195	(6,195)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	29,042	A	8,373	37,415	40,815	(3,400)	3,362,046	A	—	3,362,046	697,612	2,664,434	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	I	—	—	59,496	(59,496)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	25,000	(25,000)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	257,168	A	65,274	322,442	280,986	41,456	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,244,746		\$ 272,432	\$ 1,517,178	\$ 1,551,312	\$ (34,134)	\$ 34,237,549		\$ 13,426,981	\$ 47,664,530	\$ 22,010,054	\$ 25,654,476	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Function Activity	Monte Sereno (Santa Clara County)						Montebello (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	\$ 123,090	—	\$ —	\$ 123,090	\$ —	\$ 123,090	\$ 1,158,201	—	\$ —	\$ 1,158,201	\$ —	\$ 1,158,201
Management and Support	1,348,869	—	11,985	1,360,854	—	1,360,854	5,966,267	—	8,290,489	14,256,756	12,843,923	1,412,833
Public Safety												
Police	497,621	C	23,989	521,610	318,269	203,341	19,599,280	AB	—	19,599,280	3,143,731	16,455,549
Fire	—	D	—	—	—	—	12,737,548	AB	—	12,737,548	457,389	12,280,159
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	29,220	—	—	29,220	—	29,220	—	—	—	—	46,282	(46,282)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,323	EJ	—	3,323	2,958	365	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	25,000	(25,000)	494,440	—	—	494,440	172,943	321,497
Transportation												
Streets, Highways, and Storm Drains	165,237	—	114,890	280,127	297,955	(17,828)	1,826,667	—	—	1,826,667	8,008,666	(6,181,999)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	21,644,518	A	16,253,784	37,898,302	37,898,302	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	156,925	E	—	156,925	107,285	49,640	526,459	A	—	526,459	45,431	481,028
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	118,498	—	—	118,498	291,635	(173,137)	909,875	—	—	909,875	1,081,456	(171,581)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	15,807	—	—	15,807	—	15,807
Other	—	—	—	—	—	—	779,504	—	—	779,504	1,829,142	(1,049,638)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	3,499,293	E	—	3,499,293	3,499,293	—
Sewers	—	D	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	20,000	(20,000)	5,250,974	A	—	5,250,974	573,782	4,677,192
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	26,905	(26,905)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,885,563	—	184,629	3,070,192	2,537,564	532,628
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,773,348	—	63,087	3,836,435	3,846,393	(9,958)
Public Utilities												
Water	—	E	—	—	—	—	1,576,325	J	—	1,576,325	1,412,695	163,630
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,442,783		\$ 150,864	\$ 2,593,647	\$ 1,063,102	\$ 1,530,545	\$ 82,644,069		\$ 24,791,989	\$ 107,436,058	\$ 77,423,897	\$ 30,012,161

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 103,460	—	\$ —	\$ 103,460	\$ —	\$ 103,460	\$ 521,187	—	\$ —	\$ 521,187	\$ 15,225	\$ 505,962
Management and Support	7,911,520	—	1,344	7,912,864	2,449,976	5,462,888	4,734,852	—	259,667	4,994,519	1,968,963	3,025,556
Public Safety												
Police	12,780,758	A	115,193	12,895,951	798,431	12,097,520	15,805,883	AB	—	15,805,883	3,871,788	11,934,095
Fire	12,106,398	A	494,924	12,601,322	4,244,818	8,356,504	10,192,432	ABGI	—	10,192,432	2,514,022	7,678,410
Emergency Medical Services	—	E	—	—	—	—	238,271	A	—	238,271	—	238,271
Animal Regulation	—	—	—	—	9,057	(9,057)	370,277	—	—	370,277	41,165	329,112
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	451,021	E	—	451,021	501,200	(50,179)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,761	(5,761)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,109,617	—	5,171,956	10,281,573	1,484,798	8,796,775	3,244,625	—	3,181,813	6,426,438	2,045,069	4,381,369
Street Trees and Landscaping	1,154,936	—	36,017	1,190,953	2,184	1,188,769	—	—	—	—	—	—
Parking Facilities	5,976,428	—	—	5,976,428	7,497,060	(1,520,632)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	945,075	AE	—	945,075	1,019,373	(74,298)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,637,490	—	—	1,637,490	2,512,982	(875,492)	—	—	—	—	—	—
Other	—	—	—	—	146	(146)	40,460	—	—	40,460	483,035	(442,575)
Community Development												
Planning	1,239,468	A	—	1,239,468	1,121,679	117,789	386,669	A	—	386,669	911,902	(525,233)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	98,211	(98,211)	493,572	—	1,905,699	2,399,271	4,582,897	(2,183,626)
Redevelopment	—	—	—	—	—	—	1,877,224	—	1,515	1,878,739	2,187,212	(308,473)
Housing	492,527	—	—	492,527	639,879	(147,352)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	222,861	—	—	222,861	217,885	4,976	227,268	—	—	227,268	60,341	166,927
Other	223,272	—	—	223,272	519,673	(296,401)	1,222,414	—	—	1,222,414	—	1,222,414
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,793,221	E	—	5,793,221	5,796,888	(3,667)
Sewers	1,904,727	F	—	1,904,727	2,580,859	(676,132)	181,271	AE	23,464	204,735	269,338	(64,603)
Cemeteries	324,984	—	—	324,984	297,205	27,779	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	130,737	(130,737)
Culture and Leisure												
Parks and Recreation	10,770,603	A	—	10,770,603	5,459,454	5,311,149	3,822,894	AB	—	3,822,894	1,744,087	2,078,807
Marinas and Wharfs	718,460	—	292	718,752	—	718,752	—	—	—	—	—	—
Libraries	3,087,730	A	20,274	3,108,004	355,960	2,752,044	2,328,410	AB	—	2,328,410	720,650	1,607,760
Museums	318,967	—	—	318,967	14,357	304,610	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,214,191	—	—	3,214,191	1,197,913	2,016,278	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	8,983,841	A	546,708	9,530,549	11,502,992	(1,972,443)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,995,619	—	—	10,995,619	10,345,151	650,468	—	—	—	—	—	—
Total Expenditures	\$ 80,294,016		\$ 5,840,000	\$ 86,134,016	\$ 41,853,439	\$ 44,280,577	\$ 61,860,867		\$ 5,918,866	\$ 67,779,733	\$ 40,366,884	\$ 27,412,849

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 878,661	—	\$ 1,990	\$ 880,651	\$ —	\$ 880,651	\$ 172,933	—	\$ —	\$ 172,933	\$ —	\$ 172,933
Management and Support	2,518,231	—	26,178	2,544,409	790,936	1,753,473	1,167,602	—	2,333	1,169,935	1,204,285	(34,350)
Public Safety												
Police	5,980,500	D	94,347	6,074,847	653,739	5,421,108	1,972,037	AB	—	1,972,037	450,373	1,521,664
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	27,923	I	—	27,923	—	27,923	—	H	—	—	—	—
Animal Regulation	235,370	—	—	235,370	—	235,370	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	525,028	AE	—	525,028	251,377	273,651	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,994	(14,994)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,229,169	—	937,789	3,166,958	3,040,114	126,844	725,628	—	1,430,007	2,155,635	1,104,987	1,050,648
Street Trees and Landscaping	916,071	—	45,094	961,165	1,187,955	(226,790)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	584,526	H	—	584,526	496,525	88,001	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	27,996	(27,996)	—	—	—	—	—	—
Community Development												
Planning	604,112	AE	5,981	610,093	559,698	50,395	529,373	A	—	529,373	380,156	149,217
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,498,949	—	—	1,498,949	502,069	996,880	—	—	—	—	232,132	(232,132)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,109	—	—	10,109	363,993	(353,884)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	54,187	—	—	54,187	397,191	(343,004)	—	—	—	—	—	—
Other	128,550	—	1,881,955	2,010,505	521,718	1,488,787	541,480	—	1,417,170	1,958,650	1,525,000	433,650
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	211,535	AE	—	211,535	304,677	(93,142)	—	H	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	109,194	—	—	109,194	49,483	59,711	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,905,677	AE	138,902	3,044,579	1,349,227	1,695,352	805,491	A	48,430	853,921	285,739	568,182
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	633,362	H	—	633,362	105,552	527,810	104,731	D	30,296	135,027	—	135,027
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	10,197	(10,197)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 20,051,154		\$ 3,132,236	\$ 23,183,390	\$ 10,627,441	\$ 12,555,949	\$ 6,019,275		\$ 2,928,236	\$ 8,947,511	\$ 5,182,672	\$ 3,764,839

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 3,313,131	—	\$ —	\$ 3,313,131	\$ —	\$ 3,313,131	\$ 824,902	—	\$ —	\$ 824,902	\$ —	\$ 824,902	
Management and Support	6,961,657	—	—	6,961,657	532,263	6,429,394	2,320,665	—	61,708	2,382,373	3,091,759	(709,386)	
Public Safety													
Police	39,381,916	ABD	360,562	39,742,478	3,079,314	36,663,164	10,665,769	A	251,940	10,917,709	1,804,025	9,113,684	
Fire	15,379,710	ABD	—	15,379,710	5,581,079	9,798,631	5,298,755	D	—	5,298,755	213,627	5,085,128	
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	2,293,265	—	54,893	2,348,158	581,453	1,766,705	107,740	—	—	107,740	44	107,696	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	2,220,888	J	—	2,220,888	—	2,220,888	129,536	A	—	129,536	166,552	(37,016)	
Disaster Preparedness	2,677,946	—	—	2,677,946	—	2,677,946	—	—	—	—	—	—	
Other	7,370,411	—	—	7,370,411	—	7,370,411	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	19,912,597	—	412,797	20,325,394	16,930,519	3,394,875	1,611,549	—	4,076,231	5,687,780	5,363,406	324,374	
Street Trees and Landscaping	287,574	—	17,219	304,793	2,992,075	(2,687,282)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	5,699,903	A	—	5,699,903	1,709,759	3,990,144	942,792	A	—	942,792	812,732	130,060	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	5,220,354	—	12,651	5,233,005	6,332,923	(1,099,918)	1,061,100	—	—	1,061,100	48,681	1,012,419	
Redevelopment	16,501,247	—	455,780	16,957,027	—	16,957,027	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	3,550	—	—	3,550	169,409	(165,859)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	625,111	—	—	625,111	—	625,111	—	—	—	—	—	—	
Other	14,233,507	—	—	14,233,507	21,744,123	(7,510,616)	40,262	—	—	40,262	57,567	(17,305)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	640,226	E	—	640,226	53,934	586,292	
Sewers	—	I	—	—	—	—	8,622,708	A	1,306,771	9,929,479	8,059,695	1,869,784	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	33,106	—	—	33,106	316,685	(283,579)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,209,249	H	128,206	7,337,455	375,380	6,962,075	5,655,252	A	552,858	6,208,110	4,453,242	1,754,868	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,094,169	F	—	2,094,169	174,758	1,919,411	339,776	I	—	339,776	31,218	308,558	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	84,507	—	—	84,507	—	84,507	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	8,829,519	A	547,320	9,376,839	7,705,920	1,670,919	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	15,833,601	—	—	15,833,601	14,621,062	1,212,539	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 167,333,849		\$ 1,442,108	\$ 168,775,957	\$ 74,971,393	\$ 93,804,564	\$ 47,094,101		\$ 6,796,828	\$ 53,890,929	\$ 32,031,811	\$ 21,859,118	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Morro Bay (San Luis Obispo County)							Mountain View (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	\$ 215,473	—	\$ —	\$ 215,473	\$ —	\$ 215,473	\$ 698,104	—	\$ —	\$ 698,104	\$ —	\$ 698,104	
Management and Support	1,365,083	—	—	1,365,083	560,965	804,118	23,924,106	—	13,544,986	37,469,092	6,023,220	31,445,872	
Public Safety													
Police	3,293,183	AB	54,757	3,347,940	361,299	2,986,641	22,665,101	A	616,458	23,281,559	2,237,272	21,044,287	
Fire	2,032,065	A	106,330	2,138,395	552,532	1,585,863	19,991,389	A	2,379,983	22,371,372	107,018	22,264,354	
Emergency Medical Services	—	I	—	—	—	—	—	DE	—	—	—	—	
Animal Regulation	67,360	—	—	67,360	—	67,360	—	—	—	—	33,468	(33,468)	
Weed Abatement	—	—	—	—	—	—	102,342	—	—	102,342	—	102,342	
Street Lighting	93,288	E	—	93,288	—	93,288	439,407	AEJ	50,386	489,793	—	489,793	
Disaster Preparedness	2,531	—	—	2,531	—	2,531	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	631,440	—	73,900	705,340	846,243	(140,903)	2,082,190	—	7,000,138	9,082,328	2,949,377	6,132,951	
Street Trees and Landscaping	150,260	—	—	150,260	—	150,260	1,738,023	—	538,086	2,276,109	—	2,276,109	
Parking Facilities	—	—	—	—	—	—	236,824	—	24,878	261,702	349,653	(87,951)	
Public Transit	507,018	D	—	507,018	449,002	58,016	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	1,583,534	—	—	1,583,534	1,879,161	(295,627)	—	—	—	—	—	—	
Other	102,747	—	—	102,747	—	102,747	631,610	—	142,867	774,477	755,553	18,924	
Community Development													
Planning	317,591	A	14,541	332,132	166,517	165,615	2,186,046	A	621,190	2,807,236	60,880	2,746,356	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	741,046	—	—	741,046	112,618	628,428	3,729,450	—	33,454	3,762,904	4,364,039	(601,135)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	853,809	—	275,365	1,129,174	3,572,464	(2,443,290)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	666,267	—	—	666,267	—	666,267	—	—	—	—	—	—	
Other	87,034	—	—	87,034	—	87,034	196,601	—	—	196,601	—	196,601	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	9,964,839	AE	483,485	10,448,324	9,392,222	1,056,102	
Sewers	2,410,003	A	—	2,410,003	3,480,943	(1,070,940)	10,637,911	AC	1,032,025	11,669,936	14,746,437	(3,076,501)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,991,718	A	14,575	2,006,293	746,789	1,259,504	7,490,739	ABE	1,898,457	9,389,196	2,433,365	6,955,831	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	4,693,537	AB	32,188	4,725,725	197,693	4,528,032	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	3,586,800	—	80,000	3,666,800	2,890,729	776,071	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	1,450,433	—	97,073	1,547,506	—	1,547,506	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	3,843,133	A	—	3,843,133	3,661,837	181,296	18,167,687	A	21,358,155	39,525,842	36,748,471	2,777,371	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 20,100,774		\$ 264,103	\$ 20,364,877	\$ 12,817,906	\$ 7,546,971	\$ 135,466,948		\$ 50,209,174	\$ 185,676,122	\$ 86,861,861	\$ 98,814,261	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Mt. Shasta (Siskiyou County)						Murrieta (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	\$ 15,890	—	\$ —	\$ 15,890	\$ —	\$ 15,890	\$ 1,419,906	—	\$ —	\$ 1,419,906	\$ 28,482	\$ 1,391,424
Management and Support	487,161	—	—	487,161	—	487,161	5,587,293	—	284,541	5,871,834	5,883,542	(11,708)
Public Safety												
Police	878,058	AB	8,636	886,694	197,475	689,219	22,953,096	AB	412,307	23,365,403	1,419,706	21,945,697
Fire	391,374	AB	—	391,374	110,770	280,604	13,937	F	—	13,937	—	13,937
Emergency Medical Services	—	ABJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	69,720	—	—	69,720	1,923	67,797	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	205,344	J	397,902	603,246	—	603,246
Disaster Preparedness	17,977	—	—	17,977	22,701	(4,724)	—	—	—	—	—	—
Other	255,538	—	—	255,538	—	255,538	28,817	—	—	28,817	2,070	26,747
Transportation												
Streets, Highways, and Storm Drains	593,583	—	190,083	783,666	172,971	610,695	2,414,917	—	5,318,396	7,733,313	4,937,760	2,795,553
Street Trees and Landscaping	8,253	—	—	8,253	14,011	(5,758)	—	—	4,756,411	4,756,411	—	4,756,411
Parking Facilities	1,460	—	—	1,460	13,349	(11,889)	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	104,685	A	—	104,685	4,949	99,736	1,066,469	A	—	1,066,469	—	1,066,469
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	39,094	—	—	39,094	20,029	19,065	5,123,257	—	7,305,556	12,428,813	9,795,721	2,633,092
Redevelopment	—	—	—	—	—	—	—	—	—	—	797,696	(797,696)
Housing	10,212	—	—	10,212	10,000	212	—	—	—	—	—	—
Employment	110,172	—	—	110,172	166,547	(56,375)	—	—	—	—	—	—
Community Promotion	120,872	—	—	120,872	—	120,872	203,932	—	—	203,932	—	203,932
Other	—	—	—	—	—	—	34,688	—	5,139,151	5,173,839	1,586,302	3,587,537
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	485,236	E	—	485,236	480,082	5,154	—	E	—	—	—	—
Sewers	719,127	A	12,451	731,578	863,684	(132,106)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	7,283	F	—	7,283	27,277	(19,994)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,361	I	—	8,361	3,273	5,088	1,794,491	A	8,579	1,803,070	254,391	1,548,679
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	419,865	A	1,331	421,196	543,051	(121,855)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	62,839	(62,839)
Other	—	—	—	—	—	—	4,181	—	—	4,181	—	4,181
Total Expenditures	\$ 4,736,638		\$ 212,501	\$ 4,949,139	\$ 2,624,815	\$ 2,324,324	\$ 40,857,611		\$ 23,622,843	\$ 64,480,454	\$ 24,795,786	\$ 39,684,668

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,937,267	—	\$ 2,643	\$ 1,939,910	\$ 7,050	\$ 1,932,860	\$ 1,260,873	—	\$ —	\$ 1,260,873	\$ —	\$ 1,260,873
Management and Support	8,482,781	—	58,546	8,541,327	50,827	8,490,500	2,684,940	—	305,612	2,990,552	419,344	2,571,208
Public Safety												
Police	20,808,663	A	—	20,808,663	3,880,822	16,927,841	21,757,153	AB	—	21,757,153	3,129,635	18,627,518
Fire	10,612,610	A	—	10,612,610	921,551	9,691,059	7,851,261	AB	957,259	8,808,520	736,422	8,072,098
Emergency Medical Services	2,626,382	A	—	2,626,382	1,498,556	1,127,826	265,825	AE	—	265,825	—	265,825
Animal Regulation	312,276	—	—	312,276	100	312,176	75,346	—	—	75,346	8,732	66,614
Weed Abatement	32,243	—	—	32,243	23,135	9,108	—	—	—	—	—	—
Street Lighting	371,107	A	—	371,107	—	371,107	401,097	A	—	401,097	—	401,097
Disaster Preparedness	194,966	—	1,002	195,968	246,340	(50,372)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,432,358	—	14,537,040	20,969,398	12,880,993	8,088,405	1,598,249	—	3,795,225	5,393,474	4,869,695	523,779
Street Trees and Landscaping	1,050,480	—	—	1,050,480	1,164,153	(113,673)	—	—	—	—	—	—
Parking Facilities	493,735	—	24,482	518,217	470,540	47,677	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,100	(4,100)
Community Development												
Planning	2,385,194	A	—	2,385,194	1,353,843	1,031,351	1,265,821	A	—	1,265,821	167,212	1,098,609
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,552,521	—	—	1,552,521	929,563	622,958	1,816,152	—	54,998	1,871,150	1,086,994	784,156
Redevelopment	496,757	—	136	496,893	1,033,630	(536,737)	—	—	—	—	—	—
Housing	12,015,716	—	73,884	12,089,600	14,315,904	(2,226,304)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	49,597	(49,597)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	909,281	—	—	909,281	447,330	461,951
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	19,833,732	A	51,060	19,884,792	22,044,716	(2,159,924)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	7,625,675	A	—	7,625,675	8,383,397	(757,722)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	127,155	—	—	127,155	163,927	(36,772)
Culture and Leisure												
Parks and Recreation	7,043,414	A	1,243,848	8,287,262	4,936,632	3,350,630	2,653,960	A	11,193	2,665,153	1,609,555	1,055,598
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	3,534,128	A	—	3,534,128	2,692,153	841,975
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,650,492	—	176,265	1,826,757	1,528,722	298,035	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	20,488,610	A	4,619,859	25,108,469	19,954,819	5,153,650	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 118,821,304		\$ 20,788,765	\$ 139,610,069	\$ 87,241,896	\$ 52,368,173	\$ 53,826,916		\$ 5,124,287	\$ 58,951,203	\$ 23,768,093	\$ 35,183,110

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 14,800	—	\$ —	\$ 14,800	\$ —	\$ 14,800
Management and Support	850,676	—	—	850,676	438,229	412,447	568,469	—	1,067	569,536	41,153	528,383
Public Safety												
Police	1,695,060	D	—	1,695,060	204,599	1,490,461	1,284,429	A	43,129	1,327,558	281,646	1,045,912
Fire	584,070	D	—	584,070	29,388	554,682	453,349	AB	125,000	578,349	140,623	437,726
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	246,897	—	—	246,897	4,637	242,260	—	—	—	—	176	(176)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	66,539	—	—	66,539	—	66,539	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	540,858	—	231,828	772,686	136,856	635,830	608,890	—	213,963	822,853	521,843	301,010
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	298,661	D	—	298,661	290,829	7,832	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,813	(7,813)	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	132,008	AD	33,843	165,851	—	165,851
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	44,880	—	—	44,880	23,631	21,249
Redevelopment	431,061	—	—	431,061	—	431,061	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	8	(8)
Other	725,617	—	—	725,617	248,502	477,115	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	984,394	E	—	984,394	970,838	13,556	—	DJ	—	—	—	—
Sewers	—	F	—	—	—	—	1,108,751	A	63,708	1,172,459	1,341,912	(169,453)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,027	(9,027)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	588,646	A	—	588,646	210,860	377,786	380,316	A	17,228	397,544	99,594	297,950
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,064,836	—	—	1,064,836	682,356	382,480	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	637,055	AH	64,011	701,066	557,726	143,340
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,077,315		\$ 231,828	\$ 8,309,143	\$ 3,233,934	\$ 5,075,209	\$ 5,232,947		\$ 561,949	\$ 5,794,896	\$ 3,008,312	\$ 2,786,584

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 2009-10 — (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	\$ 863,824	—	\$ —	\$ 863,824	\$ —	\$ 863,824	\$ 24,616	—	\$ —	\$ 24,616	\$ —	\$ 24,616
Management and Support	3,177,227	—	—	3,177,227	107,267	3,069,960	278,191	—	—	278,191	368,271	(90,080)
Public Safety												
Police	13,209,903	AB	14,101	13,224,004	1,516,934	11,707,070	1,884,531	AB	43,074	1,927,605	223,302	1,704,303
Fire	4,766,906	A	—	4,766,906	384,597	4,382,309	126,279	AB	—	126,279	—	126,279
Emergency Medical Services	4,534,083	AD	—	4,534,083	384,941	4,149,142	—	B	—	—	—	—
Animal Regulation	194,269	—	—	194,269	13,496	180,773	—	—	—	—	9,311	(9,311)
Weed Abatement	16,363	—	—	16,363	9,062	7,301	—	—	—	—	35,652	(35,652)
Street Lighting	351,253	A	—	351,253	84,114	267,139	244,419	A	—	244,419	181,530	62,889
Disaster Preparedness	55,132	—	—	55,132	—	55,132	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	991,846	—	3,011,769	4,003,615	3,403,809	599,806	588,297	—	393,093	981,390	479,696	501,694
Street Trees and Landscaping	1,512,017	—	59,486	1,571,503	217,822	1,353,681	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	699,429	AE	—	699,429	75,280	624,149	193,909	A	—	193,909	9,964	183,945
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,323,209	—	—	1,323,209	1,064,628	258,581	198,677	—	—	198,677	133,262	65,415
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	17,098	—	—	17,098	—	17,098	11,028	—	—	11,028	246,571	(235,543)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	352,010	—	—	352,010	293,437	58,573	—	—	—	—	—	—
Other	—	—	—	—	121,593	(121,593)	—	—	—	—	72,050	(72,050)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	605,646	E	—	605,646	299,708	305,938	609,946	E	—	609,946	748,222	(138,276)
Sewers	—	H	—	—	—	—	1,498,756	A	—	1,498,756	2,289,145	(790,389)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,911,164	A	18,273	4,929,437	2,806,565	2,122,872	198,674	A	634,895	833,569	194,892	638,677
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	72,930	D	—	72,930	—	72,930	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,132,646	A	—	1,132,646	1,001,696	130,950
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 37,654,309		\$ 3,103,629	\$ 40,757,938	\$ 10,783,253	\$ 29,974,685	\$ 6,989,969		\$ 1,071,062	\$ 8,061,031	\$ 5,993,564	\$ 2,067,467

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 2009-10 — (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	\$ 1,378,552	—	\$ 6,087	\$ 1,384,639	\$ —	\$ 1,384,639	\$ 230,003	—	\$ 12,600	\$ 242,603	\$ —	\$ 242,603
Management and Support	16,324,592	—	9,572,913	25,897,505	2,208,906	23,688,599	1,502,110	—	45,200	1,547,310	23,431	1,523,879
Public Safety												
Police	43,400,912	A	638,739	44,039,651	6,535,591	37,504,060	5,479,582	D	79,894	5,559,476	932,517	4,626,959
Fire	29,217,464	A	517,727	29,735,191	7,600,139	22,135,052	3,014,651	A	68,407	3,083,058	466,850	2,616,208
Emergency Medical Services	2,131,602	A	—	2,131,602	—	2,131,602	1,665,873	A	2,689	1,668,562	1,069,343	599,219
Animal Regulation	—	—	—	—	43,069	(43,069)	667,849	—	184,382	852,231	109,592	742,639
Weed Abatement	—	—	—	—	3,481	(3,481)	—	—	—	—	5,121	(5,121)
Street Lighting	1,155,250	A	1,461,698	2,616,948	53,609	2,563,339	—	I	—	—	710,344	(710,344)
Disaster Preparedness	108,254	—	—	108,254	30,697	77,557	—	—	—	—	—	—
Other	284,145	—	158,799	442,944	—	442,944	—	—	—	—	30,102	(30,102)
Transportation												
Streets, Highways, and Storm Drains	11,079,301	—	16,113,861	27,193,162	15,725,464	11,467,698	610,810	—	1,968,256	2,579,066	2,262,221	316,845
Street Trees and Landscaping	5,207,589	—	10,028	5,217,617	—	5,217,617	558,915	—	—	558,915	3,092	555,823
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,125,107	A	982	3,126,089	2,052,293	1,073,796	621,782	A	1,516,103	2,137,885	125,973	2,011,912
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,402,477	—	5,739	4,408,216	3,156,990	1,251,226	282,354	—	12,500	294,854	907,663	(612,809)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	332,255	—	141,702	473,957	3,042,253	(2,568,296)	—	—	—	—	626,823	(626,823)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	2,711,677	F	369,261	3,080,938	3,409,379	(328,441)	4,796,180	A	—	4,796,180	4,461,636	334,544
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,149,918	—	1,089	6,151,007	2,100,883	4,050,124	—	—	—	—	66,833	(66,833)
Culture and Leisure												
Parks and Recreation	11,976,887	A	15,654,414	27,631,301	6,329,157	21,302,144	2,175,659	A	2,533,701	4,709,360	675,132	4,034,228
Marinas and Wharfs	2,975,537	—	1,197,037	4,172,574	10,761,950	(6,589,376)	—	—	—	—	—	—
Libraries	7,610,226	A	1,604,865	9,215,091	597,326	8,617,765	—	H	—	—	83	(83)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,613,105	A	1,727,408	21,340,513	17,406,292	3,934,221	7,506,705	A	—	7,506,705	8,308,732	(802,027)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 169,184,850		\$ 49,182,349	\$ 218,367,199	\$ 81,057,479	\$ 137,309,720	\$ 29,112,473		\$ 6,423,732	\$ 35,536,205	\$ 20,785,488	\$ 14,750,717

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,215,803	—	\$ —	\$ 1,215,803	\$ —	\$ 1,215,803	\$ 854,933	—	\$ —	\$ 854,933	\$ —	\$ 854,933
Management and Support	9,588,865	—	51,261	9,640,126	843,477	8,796,649	5,340,954	—	322,184	5,663,138	2,796,149	2,866,989
Public Safety												
Police	11,735,198	AD	—	11,735,198	1,844,784	9,890,414	12,227,505	A	—	12,227,505	1,457,277	10,770,228
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	347,326	(347,326)	610,187	—	—	610,187	—	610,187
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	654,169	A	—	654,169	—	654,169	381,684	A	—	381,684	—	381,684
Disaster Preparedness	31,398	—	—	31,398	—	31,398	52,650	—	—	52,650	9,500	43,150
Other	—	—	—	—	35,441	(35,441)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,045,538	—	1,594,084	9,639,622	5,765,877	3,873,745	6,230,212	—	4,056,612	10,286,824	6,080,792	4,206,032
Street Trees and Landscaping	1,043,344	—	—	1,043,344	—	1,043,344	824,676	—	—	824,676	776,179	48,497
Parking Facilities	608,339	—	—	608,339	659,149	(50,810)	—	—	—	—	—	—
Public Transit	13,172,360	A	—	13,172,360	17,583,635	(4,411,275)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,162,921	(1,162,921)	—	—	—	—	—	—
Community Development												
Planning	983,105	A	—	983,105	614,753	368,352	1,029,517	A	—	1,029,517	173,193	856,324
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,374,851	—	—	1,374,851	583,367	791,484	2,801,122	—	2,214,578	5,015,700	4,189,744	825,956
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	7,156,213	—	—	7,156,213	8,329,511	(1,173,298)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	883,163	—	—	883,163	—	883,163	125,770	—	—	125,770	—	125,770
Other	2,684,671	—	—	2,684,671	1,789,304	895,367	—	—	—	—	—	—
Health												
Physical and Mental Health	6,039,413	—	—	6,039,413	4,487,668	1,551,745	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	D	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	803,623	(803,623)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,800,019	A	—	5,800,019	535,189	5,264,830	4,506,638	A	35,140	4,541,778	2,164,289	2,377,489
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	33,904	(33,904)
Golf Courses	344,338	—	—	344,338	194,718	149,620	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	46,277	(46,277)	1,035,380	—	4,206,602	5,241,982	15,755	5,226,227
Other	—	—	—	—	144,986	(144,986)	—	—	—	—	—	—
Public Utilities												
Water	3,944,060	AEJ	—	3,944,060	4,287,509	(343,449)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 75,304,847		\$ 1,645,345	\$ 76,950,192	\$ 50,059,515	\$ 26,890,677	\$ 36,021,228		\$ 10,835,116	\$ 46,856,344	\$ 17,696,782	\$ 29,159,562

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 21,348	—	\$ —	\$ 21,348	\$ —	\$ 21,348	\$ 27,494,206	—	\$ 29,771	\$ 27,523,977	\$ 125,585,041	\$ (98,061,064)
Management and Support	1,237,695	—	11,838	1,249,533	235,515	1,014,018	209,089,196	—	2,648,321	211,737,517	155,815,761	55,921,756
Public Safety												
Police	4,101,029	AB	64,119	4,165,148	642,106	3,523,042	224,698,798	A	327,187	225,025,985	18,966,124	206,059,861
Fire	2,993,880	AB	89,068	3,082,948	451,474	2,631,474	108,895,707	A	145,788	109,041,495	—	109,041,495
Emergency Medical Services	—	H	—	—	—	—	1,313,006	H	2,348,458	3,661,464	97,607	3,563,857
Animal Regulation	175,094	—	—	175,094	175,514	(420)	377,773	—	—	377,773	105,844	271,929
Weed Abatement	—	—	—	—	—	—	1,302,193	—	—	1,302,193	—	1,302,193
Street Lighting	205,004	AH	289,594	494,598	291,884	202,714	—	A	—	—	18,327,778	(18,327,778)
Disaster Preparedness	—	—	—	—	—	—	2,894,937	—	—	2,894,937	—	2,894,937
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	931,404	—	945,525	1,876,929	1,396,659	480,270	(21,608,797)	—	35,151,843	13,543,046	26,458,296	(12,915,250)
Street Trees and Landscaping	643,503	—	—	643,503	821,425	(177,922)	—	—	—	—	—	—
Parking Facilities	52,039	—	—	52,039	32,561	19,478	12,720,799	—	—	12,720,799	16,687,818	(3,967,019)
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	158,622	—	19,946	178,568	166,006	12,562	135,528,796	—	41,802,079	177,330,875	170,157,709	7,173,166
Ports and Harbors	—	—	—	—	—	—	136,539,629	—	20,759,238	157,298,867	110,167,358	47,131,509
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,066,538	A	—	1,066,538	818,362	248,176	40,083,915	A	486,634	40,570,549	21,754,073	18,816,476
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	448,258	—	—	448,258	193,667	254,591	57,934,218	—	235,356	58,169,574	20,795,828	37,373,746
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	20,424,456	—	—	20,424,456	4,626,147	15,798,309
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,814,838	—	—	2,814,838	—	2,814,838
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	58,348,105	—	—	58,348,105	15,218,221	43,129,884
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	373	(373)	—	F	—	—	—	—
Sewers	2,308,683	A	5,718,332	8,027,015	6,088,408	1,938,607	24,907,079	A	11,247,000	36,154,079	39,437,000	(3,282,921)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,241,910	A	342,186	1,584,096	664,895	919,201	26,599,918	A	10,176	26,610,094	8,726,747	17,883,347
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	21,801,380	A	4,996	21,806,376	16,133,391	5,672,985
Museums	7,155	—	—	7,155	—	7,155	5,989,070	—	34,189	6,023,259	—	6,023,259
Golf Courses	—	—	—	—	—	—	228,000	—	474,000	702,000	291,000	411,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	256,323	—	—	256,323	85,317	171,006	(1,845,552)	—	—	(1,845,552)	—	(1,845,552)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,766,730	A	668,006	2,434,736	2,251,894	182,842	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,336,631	—	(56,768)	12,279,863	34,924,030	(22,644,167)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 17,615,215		\$ 8,148,614	\$ 25,763,829	\$ 14,316,060	\$ 11,447,769	\$ 1,108,868,301		\$ 115,648,268	\$ 1,224,516,569	\$ 804,275,773	\$ 420,240,796

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Function Activity	Oakley (Contra Costa County)						Oceanside (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	\$ 698,834	—	\$ —	\$ 698,834	\$ —	\$ 698,834	\$ 3,985,838	—	\$ —	\$ 3,985,838	\$ —	\$ 3,985,838
Management and Support	1,188,913	—	106,798	1,295,711	617,567	678,144	13,817,572	—	1,056,383	14,873,955	6,654,111	8,219,844
Public Safety												
Police	6,954,612	AD	—	6,954,612	2,491,021	4,463,591	52,556,883	AB	366,825	52,923,708	6,330,772	46,592,936
Fire	—	H	—	—	1,011,977	(1,011,977)	25,118,609	A	452,867	25,571,476	—	25,571,476
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	5,234,822	(5,234,822)
Animal Regulation	168,476	—	—	168,476	—	168,476	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	327,759	E	—	327,759	191,920	135,839	1,293,798	A	—	1,293,798	1,140,967	152,831
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,894	—	—	5,894	—	5,894	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	762,537	—	4,531,506	5,294,043	5,063,916	230,127	10,987,646	—	2,518,511	13,506,157	5,228,284	8,277,873
Street Trees and Landscaping	—	—	—	—	—	—	1,277,673	—	40,790	1,318,463	1,295,852	22,611
Parking Facilities	—	—	—	—	—	—	1,569,147	—	36,259	1,605,406	1,041,395	564,011
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	263,985	—	—	263,985	144,269	119,716
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,341,047	A	—	1,341,047	1,158,655	182,392	2,111,699	A	—	2,111,699	665,928	1,445,771
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,169,983	—	—	1,169,983	1,414,382	(244,399)	5,468,444	—	—	5,468,444	4,244,356	1,224,088
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,809,938	—	—	5,809,938	1,780,105	4,029,833
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	82,507	—	—	82,507	—	82,507	1,468,785	—	—	1,468,785	—	1,468,785
Other	114,672	—	—	114,672	279,954	(165,282)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	72,870	(72,870)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	19,041,573	AE	—	19,041,573	22,178,671	(3,137,098)
Sewers	—	H	—	—	—	—	25,393,264	A	—	25,393,264	31,189,359	(5,796,095)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	83,212	(83,212)
Culture and Leisure												
Parks and Recreation	2,338,970	AE	846,617	3,185,587	4,124,873	(939,286)	11,665,417	A	644,905	12,310,322	3,237,836	9,072,486
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,922,257	A	103,754	6,026,011	275,750	5,750,261
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	23,061	—	—	23,061	414,855	(391,794)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	616,173	(616,173)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	40,482,337	A	—	40,482,337	44,243,007	(3,760,670)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,154,204		\$ 5,484,921	\$ 20,639,125	\$ 16,970,438	\$ 3,668,687	\$ 228,257,926		\$ 5,220,294	\$ 233,478,220	\$ 135,456,421	\$ 98,021,799

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Ojai (Ventura County)						Ontario (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	\$ 348,734	—	\$ —	\$ 348,734	\$ —	\$ 348,734	\$ 1,391,659	—	\$ —	\$ 1,391,659	\$ —	\$ 1,391,659
Management and Support	1,298,843	—	129,554	1,428,397	1,688,226	(259,829)	18,205,374	—	3,917,120	22,122,494	8,991,035	13,131,459
Public Safety												
Police	2,826,259	AD	—	2,826,259	319,735	2,506,524	62,610,115	A	—	62,610,115	5,366,243	57,243,872
Fire	—	H	—	—	—	—	34,534,302	A	—	34,534,302	802,134	33,732,168
Emergency Medical Services	—	J	—	—	—	—	776,198	A	—	776,198	—	776,198
Animal Regulation	44,752	—	—	44,752	—	44,752	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	680,470	—	—	680,470	370,828	309,642
Street Lighting	156,344	H	—	156,344	90,531	65,813	511,432	A	—	511,432	466,200	45,232
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	1,886	(1,886)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,005,154	—	18,098	1,023,252	324,620	698,632	9,970,140	—	9,272,730	19,242,870	19,183,832	59,038
Street Trees and Landscaping	392,397	—	815,929	1,208,326	—	1,208,326	1,423,461	—	—	1,423,461	1,077,641	345,820
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	651,654	A	5,145	656,799	648,319	8,480	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	382,958	A	—	382,958	180,648	202,310	3,911,151	A	—	3,911,151	477,359	3,433,792
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	5,381,756	—	—	5,381,756	2,470,152	2,911,604
Redevelopment	—	—	—	—	—	—	11,790,737	—	6,290,313	18,081,050	4,578,301	13,502,749
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,651,167	—	637,925	4,289,092	6,383,401	(2,094,309)
Other	—	—	—	—	2,374	(2,374)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	22,555,667	A	—	22,555,667	32,322,724	(9,767,057)
Sewers	—	H	—	—	—	—	10,174,364	A	494,878	10,669,242	18,620,148	(7,950,906)
Cemeteries	14,534	—	—	14,534	13,213	1,321	—	—	—	—	—	—
Other	—	—	—	—	7,867	(7,867)	255,627	—	—	255,627	143,955	111,672
Culture and Leisure												
Parks and Recreation	785,116	A	48,579	833,695	431,722	401,973	9,721,524	A	142,949	9,864,473	1,260,608	8,603,865
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	105,996	H	—	105,996	106,441	(445)	4,053,249	A	—	4,053,249	407,809	3,645,440
Museums	—	—	—	—	—	—	464,409	—	—	464,409	—	464,409
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	202,601	—	—	202,601	410,127	(207,526)	15	—	230,335	230,350	158,474	71,876
Other	—	—	—	—	14,272	(14,272)	—	—	—	—	396,904	(396,904)
Public Utilities												
Water	—	J	—	—	—	—	24,694,602	AF	1,782,164	26,476,766	49,779,197	(23,302,431)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,835	(16,835)	—	—	—	—	—	—
Total Expenditures	\$ 8,215,342		\$ 1,017,305	\$ 9,232,647	\$ 4,254,930	\$ 4,977,717	\$ 226,757,419		\$ 22,768,414	\$ 249,525,833	\$ 153,258,831	\$ 96,267,002

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,612,158	—	\$ —	\$ 1,612,158	\$ 164,222	\$ 1,447,936	\$ 125,662	—	\$ —	\$ 125,662	\$ —	\$ 125,662
Management and Support	8,179,005	—	304,610	8,483,615	3,135,495	5,348,120	648,806	—	—	648,806	—	648,806
Public Safety												
Police	36,932,107	AB	340,260	37,272,367	4,461,533	32,810,834	1,622,928	D	82,762	1,705,690	116,926	1,588,764
Fire	17,334,435	A	637,501	17,971,936	1,397,964	16,573,972	—	F	—	—	—	—
Emergency Medical Services	7,183,028	A	109,886	7,292,914	3,096,036	4,196,878	—	F	—	—	—	—
Animal Regulation	385,030	—	—	385,030	—	385,030	—	—	—	—	1,412	(1,412)
Weed Abatement	41,662	—	—	41,662	—	41,662	—	—	—	—	—	—
Street Lighting	1,880,766	AE	806,490	2,687,256	769,693	1,917,563	44,368	A	—	44,368	—	44,368
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	688,412	(688,412)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,900,401	—	11,185,762	16,086,163	16,245,139	(158,976)	503,310	—	—	503,310	818,614	(315,304)
Street Trees and Landscaping	626,010	—	—	626,010	12,209	613,801	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	57,831	(57,831)	—	—	—	—	—	—
Community Development												
Planning	818,230	A	31,078	849,308	1,266,144	(416,836)	25,000	A	—	25,000	—	25,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,692,148	—	—	2,692,148	483,355	2,208,793	116,280	—	—	116,280	36,022	80,258
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	176,706	—	—	176,706	507,175	(330,469)	—	—	—	—	—	—
Employment	239,719	—	—	239,719	—	239,719	—	—	—	—	—	—
Community Promotion	212,883	—	—	212,883	—	212,883	—	—	—	—	—	—
Other	484,454	—	39,910	524,364	—	524,364	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	24,932	(24,932)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,522,042	E	—	9,522,042	9,485,241	36,801	459,397	E	—	459,397	467,533	(8,136)
Sewers	—	E	—	—	—	—	636,162	A	—	636,162	736,098	(99,936)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,654,155	AE	3,432,569	9,086,724	3,235,002	5,851,722	859,282	A	—	859,282	—	859,282
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,950,188	AB	6,965	3,957,153	293,008	3,664,145	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	157,761	(157,761)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,269,630	—	—	1,269,630	1,269,630	—
Public Utilities												
Water	23,685,445	A	—	23,685,445	22,638,909	1,046,536	1,263,694	A	—	1,263,694	1,195,842	67,852
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,500	(33,500)	—	—	—	—	—	—
Total Expenditures	\$ 126,510,572		\$ 16,895,031	\$ 143,405,603	\$ 68,153,561	\$ 75,252,042	\$ 7,574,519		\$ 82,762	\$ 7,657,281	\$ 4,642,077	\$ 3,015,204

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 750,000	—	\$ —	\$ 750,000	\$ —	\$ 750,000	\$ 40,826	—	\$ —	\$ 40,826	\$ —	\$ 40,826
Management and Support	1,083,108	—	—	1,083,108	—	1,083,108	401,869	—	—	401,869	193,644	208,225
Public Safety												
Police	3,730,607	ABD	—	3,730,607	310,726	3,419,881	1,722,567	AB	—	1,722,567	347,026	1,375,541
Fire	—	H	—	—	—	—	65,174	B	—	65,174	23,036	42,138
Emergency Medical Services	—	HJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	114,209	D	—	114,209	41,597	72,612	64,784	E	—	64,784	32,515	32,269
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,827,106	—	600,662	2,427,768	1,661,787	765,981	1,010,462	—	46,622	1,057,084	805,303	251,781
Street Trees and Landscaping	—	—	—	—	—	—	73,521	—	—	73,521	254,123	(180,602)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	983,540	A	—	983,540	871,001	112,539	138,872	A	—	138,872	86,942	51,930
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,096,480	—	—	1,096,480	—	1,096,480	253,220	—	—	253,220	147,426	105,794
Redevelopment	—	—	—	—	—	—	450,543	—	—	450,543	457,849	(7,306)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	97,089	—	—	97,089	—	97,089	409,324	—	—	409,324	479,523	(70,199)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	568,843	A	8,450	577,293	646,422	(69,129)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,245,094	A	—	2,245,094	1,472,125	772,969	382,414	A	—	382,414	245,237	137,177
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	235,275	H	—	235,275	349,780	(114,505)	270,952	A	—	270,952	89,833	181,119
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	69,221	(69,221)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	772,888	A	28,296	801,184	776,919	24,265
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,162,508		\$ 600,662	\$ 12,763,170	\$ 4,707,016	\$ 8,056,154	\$ 6,626,259		\$ 83,368	\$ 6,709,627	\$ 4,655,019	\$ 2,054,608

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Oroville (Butte County)						Oxnard (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	\$ 337,463	—	\$ 238	\$ 337,701	\$ —	\$ 337,701	\$ 1,475,832	—	\$ —	\$ 1,475,832	\$ 142,739	\$ 1,333,093
Management and Support	934,894	—	4,984	939,878	996,451	(56,573)	15,150,685	—	89,435	15,240,120	3,709,535	11,530,585
Public Safety												
Police	4,667,976	ABI	168,713	4,836,689	931,658	3,905,031	64,780,397	AB	643,232	65,423,629	14,951,496	50,472,133
Fire	2,345,918	ABH	10,107	2,356,025	83,712	2,272,313	20,760,827	A	52,710	20,813,537	4,280,884	16,532,653
Emergency Medical Services	266,582	AE	1,149	267,731	—	267,731	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	53,316	—	230	53,546	—	53,546	—	—	—	—	(7,729)	7,729
Street Lighting	100,926	A	—	100,926	—	100,926	1,424,359	AE	—	1,424,359	—	1,424,359
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	787,707	—	2,601,604	3,389,311	1,470,503	1,918,808	8,184,021	—	19,974,732	28,158,753	32,205,987	(4,047,234)
Street Trees and Landscaping	248,566	—	971	249,537	—	249,537	5,724,663	—	68,599	5,793,262	1,562,272	4,230,990
Parking Facilities	44,648	—	136,927	181,575	—	181,575	—	—	—	—	—	—
Public Transit	294,466	DE	—	294,466	488,830	(194,364)	—	IJ	—	—	—	—
Airports	425,177	—	—	425,177	565,104	(139,927)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	195,404	—	(292,939)	(97,535)	—	(97,535)
Community Development												
Planning	223,742	AE	1,021	224,763	34,364	190,399	2,436,361	AHJ	—	2,436,361	1,626,829	809,532
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	395,809	—	140,820	536,629	160,944	375,685	4,099,504	—	—	4,099,504	2,503,375	1,596,129
Redevelopment	—	—	—	—	—	—	—	—	—	—	102,702	(102,702)
Housing	2,052,439	—	583,278	2,635,717	1,410,144	1,225,573	—	—	—	—	—	—
Employment	—	—	—	—	—	—	1,802,455	—	—	1,802,455	579,557	1,222,898
Community Promotion	1,116,323	—	7,109	1,123,432	2,198,770	(1,075,338)	1,803,115	—	75,000	1,878,115	5,100,651	(3,222,536)
Other	—	—	—	—	—	—	3,764,677	—	1,450,019	5,214,696	6,545,059	(1,330,363)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	40,551,128	AJ	761,471	41,312,599	40,614,642	697,957
Sewers	1,303,213	AF	118,888	1,422,101	1,847,186	(425,085)	23,704,433	A	3,463,137	27,167,570	23,165,658	4,001,912
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	267,220	AF	1,044	268,264	223,407	44,857	12,735,961	ABJ	1,062,435	13,798,396	3,087,279	10,711,117
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,632,187	A	100,000	4,732,187	307,564	4,424,623
Museums	295,198	—	1,153	296,351	28,406	267,945	389,093	—	—	389,093	—	389,093
Golf Courses	—	—	—	—	—	—	5,235,143	—	21,459,849	26,694,992	4,295,125	22,399,867
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,648,003	—	—	1,648,003	513,857	1,134,146
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HJ	—	—	—	—	36,348,336	AJ	11,977,855	48,326,191	39,764,998	8,561,193
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,161,583		\$ 3,778,236	\$ 19,939,819	\$ 10,439,479	\$ 9,500,340	\$ 256,846,584		\$ 60,885,535	\$ 317,732,119	\$ 185,052,480	\$ 132,679,639

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 464,855	—	\$ —	\$ 464,855	\$ —	\$ 464,855	\$ 2,320,001	—	\$ 81,771	\$ 2,401,772	\$ 6,950	\$ 2,394,822
Management and Support	2,692,661	—	1,890	2,694,551	150,038	2,544,513	2,880,550	—	—	2,880,550	683,914	2,196,636
Public Safety												
Police	4,751,083	A	48,062	4,799,145	784,202	4,014,943	8,948,743	AB	64,579	9,013,322	995,348	8,017,974
Fire	2,945,192	G	12,329	2,957,521	281,095	2,676,426	5,544,347	A	63,653	5,608,000	466,488	5,141,512
Emergency Medical Services	—	J	—	—	—	—	71,541	A	—	71,541	—	71,541
Animal Regulation	—	—	—	—	11,538	(11,538)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	274,822	A	3,575	278,397	—	278,397
Disaster Preparedness	—	—	—	—	—	—	369,123	—	—	369,123	—	369,123
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,698,946	—	803,995	2,502,941	703,665	1,799,276	2,956,145	—	4,931	2,961,076	4,019,749	(1,058,673)
Street Trees and Landscaping	171,020	—	—	171,020	6,821	164,199	964,551	—	—	964,551	—	964,551
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,027,900	AG	7,715	1,035,615	—	1,035,615	1,246,225	A	—	1,246,225	94,617	1,151,608
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	554,904	(554,904)	1,795,735	—	5,149	1,800,884	323,732	1,477,152
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	111,766	(111,766)	—	—	—	—	—	—
Other	266,804	—	—	266,804	602,195	(335,391)	22,131	—	5,558	27,689	679,186	(651,497)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,037,900	F	733,639	1,771,539	2,539,106	(767,567)	9,102,921	A	826,463	9,929,384	11,362,517	(1,433,133)
Cemeteries	197,222	—	—	197,222	173,978	23,244	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	340,216	A	16,252	356,468	201,783	154,685	3,565,050	A	2,065	3,567,115	587,007	2,980,108
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	659,682	AB	74,484	734,166	156,056	578,110	—	D	—	—	—	—
Museums	294,345	—	55,622	349,967	3,536	346,431	—	—	—	—	—	—
Golf Courses	2,386,399	—	117,278	2,503,677	2,645,550	(141,873)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	2,158,874	(2,158,874)
Other	—	—	—	—	40,879	(40,879)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,934,225		\$ 1,871,266	\$ 20,805,491	\$ 8,967,112	\$ 11,838,379	\$ 40,061,885		\$ 1,057,744	\$ 41,119,629	\$ 21,378,382	\$ 19,741,247

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Palm Desert (Riverside County)						Palm Springs (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	\$ 1,965,916	—	\$ —	\$ 1,965,916	\$ —	\$ 1,965,916	\$ 2,095,849	—	\$ —	\$ 2,095,849	\$ —	\$ 2,095,849
Management and Support	6,039,679	—	49,511	6,089,190	3,679,777	2,409,413	8,125,110	—	—	8,125,110	8,208,208	(83,098)
Public Safety												
Police	15,108,520	D	30,150	15,138,670	511,983	14,626,687	22,798,954	AB	2,552,287	25,351,241	3,837,172	21,514,069
Fire	9,194,224	D	1,361	9,195,585	8,227,118	968,467	12,263,297	A	542,386	12,805,683	1,216,096	11,589,587
Emergency Medical Services	—	DE	—	—	—	—	—	J	—	—	—	—
Animal Regulation	254,321	—	—	254,321	—	254,321	630,801	—	—	630,801	74,749	556,052
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,669	(16,669)
Street Lighting	388,972	E	1,961	390,933	—	390,933	1,024,013	ADE	—	1,024,013	112,161	911,852
Disaster Preparedness	180,161	—	—	180,161	—	180,161	166,228	—	—	166,228	—	166,228
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,020,868	—	2,312,781	13,333,649	7,383,624	5,950,025	6,116,319	—	7,235,753	13,352,072	5,463,100	7,888,972
Street Trees and Landscaping	410,580	—	—	410,580	692,787	(282,207)	183,716	—	—	183,716	8,606	175,110
Parking Facilities	—	—	—	—	—	—	406,621	—	—	406,621	70,829	335,792
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	16,545,701	—	341,470	16,887,171	19,769,064	(2,881,893)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,084	—	—	44,084	48,631	(4,547)
Community Development												
Planning	2,016,249	A	—	2,016,249	307,094	1,709,155	1,090,398	AH	—	1,090,398	519,410	570,988
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,891,794	—	—	1,891,794	879,572	1,012,222	3,378,705	—	—	3,378,705	1,359,433	2,019,272
Redevelopment	—	—	—	—	—	—	638,539	—	—	638,539	898,682	(260,143)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,649,854	—	—	2,649,854	338,886	2,310,968	2,755,890	—	—	2,755,890	362,948	2,392,942
Other	1,240,472	—	—	1,240,472	1,375,885	(135,413)	770,823	—	—	770,823	—	770,823
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	4,826,394	E	561,153	5,387,547	6,136,573	(749,026)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,903,125	—	—	4,903,125	7,022,053	(2,118,928)	176,029	—	—	176,029	592,020	(415,991)
Culture and Leisure												
Parks and Recreation	5,266,240	AEF	876,301	6,142,541	897,565	5,244,976	6,770,802	A	299,527	7,070,329	775,914	6,294,415
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	301,728	DJ	—	301,728	—	301,728	2,066,236	A	111,670	2,177,906	177,031	2,000,875
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	8,962,151	—	—	8,962,151	9,419,110	(456,959)	5,110,374	—	—	5,110,374	4,679,863	430,511
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	6,251,868	—	—	6,251,868	—	6,251,868
Other	370,227	—	9,160	379,387	80,330	299,057	283,969	—	—	283,969	95,879	188,090
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 72,165,081		\$ 3,281,225	\$ 75,446,306	\$ 40,815,784	\$ 34,630,522	\$ 104,520,720		\$ 11,644,246	\$ 116,164,966	\$ 54,423,038	\$ 61,741,928

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 3,380,799	—	\$ —	\$ 3,380,799	\$ —	\$ 3,380,799	\$ 4,185,000	—	\$ —	\$ 4,185,000	\$ —	\$ 4,185,000
Management and Support	14,828,542	—	110	14,828,652	4,263,473	10,565,179	23,165,000	—	22,006,000	45,171,000	1,272,000	43,899,000
Public Safety												
Police	19,210,067	D	—	19,210,067	1,499,933	17,710,134	26,407,000	A	—	26,407,000	2,862,000	23,545,000
Fire	11,979	F	—	11,979	(1,526)	13,505	23,322,000	A	—	23,322,000	8,258,000	15,064,000
Emergency Medical Services	124,156	EF	—	124,156	91,037	33,119	510,000	A	—	510,000	2,044,000	(1,534,000)
Animal Regulation	713,928	—	—	713,928	297,947	415,981	134,000	—	—	134,000	381,000	(247,000)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	419,244	AF	—	419,244	428,673	(9,429)	187,000	A	—	187,000	—	187,000
Disaster Preparedness	—	—	—	—	—	—	462,000	—	—	462,000	—	462,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,231,481	—	5,400,362	13,631,843	6,604,017	7,027,826	8,979,000	—	1,485,000	10,464,000	10,466,000	(2,000)
Street Trees and Landscaping	5,516,107	—	51,152	5,567,259	3,643,786	1,923,473	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	22,774	EF	—	22,774	7,217,413	(7,194,639)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,020,840	—	28,785	2,049,625	40,178	2,009,447	—	—	—	—	—	—
Community Development												
Planning	1,592,613	A	—	1,592,613	66,121	1,526,492	4,355,000	A	—	4,355,000	1,969,000	2,386,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,923,838	—	—	1,923,838	4,666,012	(2,742,174)	8,604,000	—	—	8,604,000	5,168,000	3,436,000
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,661,437	—	—	10,661,437	6,493,452	4,167,985	399,000	—	—	399,000	2,204,000	(1,805,000)
Employment	991,188	—	—	991,188	950,499	40,689	—	—	—	—	—	—
Community Promotion	294,048	—	—	294,048	—	294,048	94,000	—	—	94,000	19,000	75,000
Other	—	—	—	—	118,946	(118,946)	—	—	—	—	—	—
Health												
Physical and Mental Health	348,861	—	—	348,861	—	348,861	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	30,890,000	AE	186,000	31,076,000	28,905,000	2,171,000
Sewers	1,644,375	AI	—	1,644,375	4,338,735	(2,694,360)	26,270,000	A	9,187,000	35,457,000	37,929,000	(2,472,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	71,998	71,998	108,413	(36,415)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,970,154	A	705,140	10,675,294	2,256,047	8,419,247	12,996,000	AE	—	12,996,000	3,927,000	9,069,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,832,946	A	—	1,832,946	125,260	1,707,686	5,900,000	A	—	5,900,000	59,754,000	(53,854,000)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,832,000	—	—	2,832,000	2,801,000	31,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,797,372	—	—	1,797,372	—	1,797,372	1,611,000	—	—	1,611,000	—	1,611,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	FI	—	—	—	—	20,716,000	A	12,375,000	33,091,000	63,218,000	(30,127,000)
Gas	—	—	—	—	—	—	31,818,000	—	5,952,000	37,770,000	45,793,000	(8,023,000)
Electric	—	—	—	—	—	—	102,231,000	—	12,536,000	114,767,000	127,651,000	(12,884,000)
Other	—	—	—	—	—	—	1,192,000	—	240,000	1,432,000	3,592,000	(2,160,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 85,536,749		\$ 6,257,547	\$ 91,794,296	\$ 43,208,416	\$ 48,585,880	\$ 337,259,000		\$ 63,967,000	\$ 401,226,000	\$ 408,213,000	\$ (6,987,000)

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 2009-10 — (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	\$ 418,933	—	\$ —	\$ 418,933	\$ —	\$ 418,933	\$ 52,000	—	\$ —	\$ 52,000	\$ —	\$ 52,000	
Management and Support	1,087,232	—	—	1,087,232	—	1,087,232	1,965,537	—	—	1,965,537	4,443	1,961,094	
Public Safety													
Police	6,965,675	AB	32,000	6,997,675	560,743	6,436,932	4,211,587	AB	—	4,211,587	533,690	3,677,897	
Fire	3,929,371	D	—	3,929,371	3,853,046	76,325	3,477,641	AB	—	3,477,641	91,340	3,386,301	
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	19,033	—	—	19,033	12,208	6,825	—	—	—	—	47,224	(47,224)	
Weed Abatement	96,099	—	—	96,099	—	96,099	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	F	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	715,537	—	1,720,410	2,435,947	1,983,108	452,839	877,332	—	1,801,606	2,678,938	1,471,842	1,207,096	
Street Trees and Landscaping	204,749	—	—	204,749	—	204,749	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	485,859	FH	—	485,859	421,296	64,563	558,115	E	—	558,115	559,217	(1,102)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	127,117	(127,117)	—	—	—	—	—	—	
Community Development													
Planning	415,975	E	—	415,975	326,777	89,198	382,847	A	—	382,847	—	382,847	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	538,730	—	—	538,730	631,747	(93,017)	259,832	—	—	259,832	—	259,832	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	1,754,253	—	—	1,754,253	1,521,306	232,947	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	—	H	—	—	—	—	391,825	E	—	391,825	533,814	(141,989)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	872,045	A	—	872,045	40,224	831,821	—	J	—	—	—	—	
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	—	—	—	—	126,443	(126,443)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	37,460	(37,460)	
Total Expenditures	\$ 15,749,238		\$ 1,752,410	\$ 17,501,648	\$ 8,082,709	\$ 9,418,939	\$ 13,930,969		\$ 1,801,606	\$ 15,732,575	\$ 4,800,336	\$ 10,932,239	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 260,446	—	\$ —	\$ 260,446	\$ —	\$ 260,446	\$ 48,308	—	\$ —	\$ 48,308	\$ —	\$ 48,308
Management and Support	5,381,256	—	—	5,381,256	2,946,265	2,434,991	207,827	—	—	207,827	—	207,827
Public Safety												
Police	10,418,490	D	3,263	10,421,753	1,197,553	9,224,200	1,979,349	A	—	1,979,349	277,710	1,701,639
Fire	—	H	—	—	—	—	244,639	F	—	244,639	—	244,639
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	92,904	(92,904)	—	—	—	—	495	(495)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	103,946	I	—	103,946	—	103,946
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,413,159	—	3,302,815	6,715,974	3,196,294	3,519,680	3,337,077	—	—	3,337,077	2,554,608	782,469
Street Trees and Landscaping	1,910,563	—	857,296	2,767,859	—	2,767,859	42,285	—	—	42,285	42,536	(251)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	801,138	EH	—	801,138	1,816,024	(1,014,886)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,665,163	AE	—	1,665,163	138,385	1,526,778	35,000	A	—	35,000	—	35,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	390,743	—	—	390,743	272,596	118,147	76,156	—	—	76,156	117,259	(41,103)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,815,667	—	—	2,815,667	3,125,520	(309,853)	452,125	—	—	452,125	818,106	(365,981)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,666,156	(1,666,156)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	1,731,523	(1,731,523)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	125,925	(125,925)	1,037,468	E	—	1,037,468	1,060,694	(23,226)
Sewers	—	H	—	—	1,497	(1,497)	1,050,315	A	8,895	1,059,210	1,122,483	(63,273)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,336,971	A	341,837	4,678,808	475,796	4,203,012	388,227	A	—	388,227	45,639	342,588
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,996,778	A	1,043,285	9,040,063	12,806,673	(3,766,610)	3,023,911	A	8,894	3,032,805	3,360,811	(328,006)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 39,390,374		\$ 5,548,496	\$ 44,938,870	\$ 29,593,111	\$ 15,345,759	\$ 12,026,633		\$ 17,789	\$ 12,044,422	\$ 9,400,341	\$ 2,644,081

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 6,244,150	—	\$ —	\$ 6,244,150	\$ 2,249,604	\$ 3,994,546	\$ 274,681	—	\$ —	\$ 274,681	\$ —	\$ 274,681
Management and Support	52,469,547	—	7,025,686	59,495,233	13,598,981	45,896,252	1,854,291	—	955,470	2,809,761	1,521,146	1,288,615
Public Safety												
Police	60,865,824	AB	658,568	61,524,392	8,312,243	53,212,149	2,967,834	D	—	2,967,834	377,508	2,590,326
Fire	31,648,395	AB	—	31,648,395	2,165,102	29,483,293	1,833,967	ABF	23,702	1,857,669	1,276,849	580,820
Emergency Medical Services	7,087,228	AB	—	7,087,228	5,253,351	1,833,877	—	ABF	—	—	—	—
Animal Regulation	—	—	—	—	113,529	(113,529)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,087	(16,087)
Street Lighting	3,368,613	I	—	3,368,613	—	3,368,613	—	AF	—	—	1,431,544	(1,431,544)
Disaster Preparedness	306,477	—	—	306,477	1,759,199	(1,452,722)	—	—	—	—	—	—
Other	—	—	—	—	391,636	(391,636)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,834,780	—	341,156	15,175,936	15,280,105	(104,169)	1,606,048	—	2,648,716	4,254,764	2,612,331	1,642,433
Street Trees and Landscaping	9,538,149	—	181,732	9,719,881	—	9,719,881	1,147,484	—	—	1,147,484	—	1,147,484
Parking Facilities	9,065,094	—	—	9,065,094	14,471,371	(5,406,277)	—	—	—	—	—	—
Public Transit	12,973,309	ABJ	—	12,973,309	10,746,206	2,227,103	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,838,576	A	2,259,257	9,097,833	5,417,959	3,679,874	1,641,220	A	2,196	1,643,416	—	1,643,416
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,935,342	—	21,322,859	28,258,201	904,062	27,354,139	399,501	—	77,318	476,819	420,121	56,698
Redevelopment	1,709,268	—	—	1,709,268	—	1,709,268	—	—	—	—	—	—
Housing	—	—	—	—	—	—	44,380	—	56,120	100,500	140,207	(39,707)
Employment	24,963	—	—	24,963	619,812	(594,849)	—	—	—	—	—	—
Community Promotion	—	—	—	—	617,416	(617,416)	—	—	—	—	—	—
Other	17,359,559	—	—	17,359,559	17,446,955	(87,396)	—	—	—	—	—	—
Health												
Physical and Mental Health	11,049,228	—	—	11,049,228	5,477,032	5,572,196	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,589,855	AE	—	12,589,855	14,219,164	(1,629,309)	1,593,857	E	—	1,593,857	1,760,274	(166,417)
Sewers	3,697,729	A	—	3,697,729	6,589,169	(2,891,440)	5,045,378	A	—	5,045,378	2,370,031	2,675,347
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	711,371	(711,371)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,622,521	ABE	3,231,348	6,853,869	2,500,000	4,353,869	1,109,159	A	20,641	1,129,800	178,402	951,398
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	11,598,549	A	—	11,598,549	217,232	11,381,317	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	821,327	—	—	821,327	2,646,273	(1,824,946)	—	—	—	—	—	—
Sports Arenas and Stadiums	12,307,676	—	—	12,307,676	16,014,801	(3,707,125)	—	—	—	—	—	—
Community Center and Auditoriums	23,120,701	—	—	23,120,701	15,872,910	7,247,791	—	—	—	—	—	—
Other	1,864,646	—	6,024	1,870,670	671,976	1,198,694	—	—	—	—	—	—
Public Utilities												
Water	33,613,806	AF	—	33,613,806	48,410,128	(14,796,322)	7,411,166	A	—	7,411,166	3,222,649	4,188,517
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	192,220,589	—	46,361,192	238,581,781	243,297,849	(4,716,068)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,321,417	(11,321,417)	—	—	—	—	—	—
Total Expenditures	\$ 547,775,901		\$ 81,387,822	\$ 629,163,723	\$ 467,296,853	\$ 161,866,870	\$ 26,928,966		\$ 3,784,163	\$ 30,713,129	\$ 15,327,149	\$ 15,385,980

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 753,965	—	\$ —	\$ 753,965	\$ 12,805	\$ 741,160	\$ 1,660,813	—	\$ 27,716	\$ 1,688,529	\$ —	\$ 1,688,529
Management and Support	3,660,337	—	3,653	3,663,990	305,996	3,357,994	1,619,782	—	—	1,619,782	4,439,755	(2,819,973)
Public Safety												
Police	11,727,930	D	59,385	11,787,315	1,340,334	10,446,981	15,158,312	A	622,070	15,780,382	1,425,716	14,354,666
Fire	2,625,705	D	1,424,113	4,049,818	1,780,902	2,268,916	9,037,534	A	182,864	9,220,398	622,856	8,597,542
Emergency Medical Services	22,422	J	4,167	26,589	—	26,589	249,313	A	—	249,313	1,703,256	(1,453,943)
Animal Regulation	364,096	—	—	364,096	38,802	325,294	751,056	—	—	751,056	131,736	619,320
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,592	(8,592)
Street Lighting	1,048,858	J	735	1,049,593	1,027,769	21,824	333,696	AE	—	333,696	—	333,696
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,179,606	—	1,005,757	10,185,363	4,570,910	5,614,453	4,674,140	—	4,881,144	9,555,284	4,195,653	5,359,631
Street Trees and Landscaping	1,430,751	—	735	1,431,486	1,757,565	(326,079)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,012,055	AE	29,473	2,041,528	1,795,821	245,707
Airports	—	—	—	—	—	—	1,920,440	—	—	1,920,440	1,914,801	5,639
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,146	—	127,176	135,322	61,509	73,813	—	—	—	—	—	—
Community Development												
Planning	27,977	A	—	27,977	—	27,977	122,273	AE	—	122,273	—	122,273
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,558,977	—	4,395,083	5,954,060	4,633,450	1,320,610	—	—	—	—	395,660	(395,660)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,521,264	—	47,850	2,569,114	1,458,021	1,111,093
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	104,712	—	—	104,712	—	104,712
Other	953,887	—	209,242	1,163,129	623,759	539,370	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	570,576	E	—	570,576	712,679	(142,103)	—	E	—	—	—	—
Sewers	1,332,654	AH	—	1,332,654	1,554,694	(222,040)	26,373,081	AE	3,104,137	29,477,218	22,837,380	6,639,838
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,827,567	A	468,189	2,295,756	463,800	1,831,956	3,405,659	AE	562,265	3,967,924	800,155	3,167,769
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	49,121	(49,121)	177	D	—	177	7,186	(7,009)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,295,919	AH	—	2,295,919	2,373,730	(77,811)	9,288,725	A	291,931	9,580,656	11,815,244	(2,234,588)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,483	(1,483)	—	—	—	—	—	—
Total Expenditures	\$ 39,389,373		\$ 7,698,235	\$ 47,087,608	\$ 21,309,308	\$ 25,778,300	\$ 79,233,032		\$ 9,749,450	\$ 88,982,482	\$ 53,551,832	\$ 35,430,650

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Pico Rivera (Los Angeles County)							Piedmont (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	\$ 408,579	—	\$ —	\$ 408,579	\$ —	\$ 408,579	\$ 447,104	—	\$ —	\$ 447,104	\$ —	\$ 447,104	
Management and Support	8,953,852	—	3,061,336	12,015,188	1,846,083	10,169,105	1,196,709	—	20,802	1,217,511	28,934	1,188,577	
Public Safety													
Police	10,286,229	D	—	10,286,229	100,000	10,186,229	5,267,413	AB	40,936	5,308,349	210,726	5,097,623	
Fire	—	D	—	—	—	—	4,995,137	A	—	4,995,137	33,031	4,962,106	
Emergency Medical Services	—	D	—	—	—	—	645,072	A	—	645,072	281,581	363,491	
Animal Regulation	—	—	—	—	190,367	(190,367)	299,859	—	—	299,859	84,538	215,321	
Weed Abatement	—	—	—	—	—	—	34,999	—	—	34,999	—	34,999	
Street Lighting	657,397	F	—	657,397	632,584	24,813	407,799	D	—	407,799	—	407,799	
Disaster Preparedness	—	—	—	—	—	—	15,583	—	—	15,583	—	15,583	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	8,659,054	—	5,044,117	13,703,171	7,609,768	6,093,403	1,106,351	—	420,260	1,526,611	716,768	809,843	
Street Trees and Landscaping	—	—	—	—	—	—	124,486	—	—	124,486	—	124,486	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	CD	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	682,173	A	—	682,173	—	682,173	52,421	A	—	52,421	—	52,421	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	326,238	—	—	326,238	441,905	(115,667)	717,157	—	—	717,157	679,855	37,302	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	5,549,721	—	—	5,549,721	5,559,401	(9,680)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	605,212	—	—	605,212	1,937,742	(1,332,530)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	20,154	(20,154)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	132,938	E	—	132,938	66,429	66,509	
Sewers	—	D	—	—	—	—	1,496,865	AE	631,911	2,128,776	2,030,393	98,383	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	4,665,745	A	1,092,035	5,757,780	449,411	5,308,369	4,105,323	A	279,349	4,384,672	2,507,462	1,877,210	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	535,027	C	—	535,027	—	535,027	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	944,368	—	—	944,368	840,306	104,062	—	—	—	—	—	—	
Sports Arenas and Stadiums	165,646	—	—	165,646	227,196	(61,550)	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	315,202	—	—	315,202	—	315,202	
Other	—	—	—	—	708,826	(708,826)	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 41,904,214		\$ 9,197,488	\$ 51,101,702	\$ 20,543,589	\$ 30,558,113	\$ 21,895,445		\$ 1,393,258	\$ 23,288,703	\$ 6,659,871	\$ 16,628,832	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 361,975	—	\$ —	\$ 361,975	\$ —	\$ 361,975	\$ 368,701	—	\$ —	\$ 368,701	\$ —	\$ 368,701
Management and Support	498,575	—	—	498,575	7,200	491,375	2,166,222	—	—	2,166,222	341,370	1,824,852
Public Safety												
Police	7,417,651	A	56,239	7,473,890	1,334,312	6,139,578	4,650,564	AB	—	4,650,564	466,477	4,184,087
Fire	3,951,047	AB	266,268	4,217,315	519,456	3,697,859	1,805,996	AF	—	1,805,996	62,558	1,743,438
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	975	—	—	975	—	975	11,482	—	—	11,482	1,420	10,062
Street Lighting	194,372	J	—	194,372	—	194,372	134,316	AJ	—	134,316	134,316	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	20,709	(20,709)
Other	—	—	—	—	—	—	121,130	—	—	121,130	—	121,130
Transportation												
Streets, Highways, and Storm Drains	955,368	—	1,275,569	2,230,937	1,900,195	330,742	506,315	—	—	506,315	80,684	425,631
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	298,337	—	—	298,337	693,461	(395,124)
Public Transit	—	H	—	—	—	—	6,075	F	—	6,075	3	6,072
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	108,771	AI	—	108,771	20,439	88,332	843,856	A	—	843,856	407,236	436,620
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	314,341	—	—	314,341	298,698	15,643	1,007,193	—	—	1,007,193	465,422	541,771
Redevelopment	—	—	—	—	—	—	—	—	1,015,241	1,015,241	—	1,015,241
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	907,622	—	—	907,622	411,463	496,159
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EH	—	—	—	—	—	E	—	—	—	—
Sewers	5,515,587	AG	470,277	5,985,864	5,001,523	984,341	2,981,887	A	6,069	2,987,956	3,111,592	(123,636)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,828,674	AH	—	1,828,674	1,081,327	747,347	1,296,439	A	—	1,296,439	157,437	1,139,002
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,030	—	—	4,030	—	4,030	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	4,193,349	A	218,833	4,412,182	4,292,500	119,682
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,151,366		\$ 2,068,353	\$ 23,219,719	\$ 10,163,150	\$ 13,056,569	\$ 21,299,484		\$ 1,240,143	\$ 22,539,627	\$ 10,646,648	\$ 11,892,979

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Pittsburg (Contra Costa County)						Placentia (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	\$ 673,136	—	\$ —	\$ 673,136	\$ —	\$ 673,136	\$ 711,405	—	\$ —	\$ 711,405	\$ —	\$ 711,405
Management and Support	5,244,855	—	77,153	5,322,008	6,964,754	(1,642,746)	1,512,332	—	131,045	1,643,377	1,718,654	(75,277)
Public Safety												
Police	20,160,788	AB	89,029	20,249,817	1,074,609	19,175,208	10,655,071	AB	135,630	10,790,701	2,236,925	8,553,776
Fire	—	F	—	—	5,117	(5,117)	4,568,834	F	—	4,568,834	—	4,568,834
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	82,434	—	—	82,434	—	82,434
Weed Abatement	19,640	—	—	19,640	69,979	(50,339)	—	—	—	—	—	—
Street Lighting	570,766	A	—	570,766	2,708,239	(2,137,473)	61,543	F	—	61,543	137,138	(75,595)
Disaster Preparedness	—	—	—	—	—	—	46,888	—	—	46,888	—	46,888
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,228,023	—	1,734,355	3,962,378	3,797,720	164,658	7,495,739	—	308,445	7,804,184	4,095,552	3,708,632
Street Trees and Landscaping	3,089,120	—	—	3,089,120	12,218	3,076,902	178,062	—	—	178,062	389,549	(211,487)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	1,005,095	(1,005,095)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,538,399	—	—	1,538,399	1,685,528	(147,129)	—	—	—	—	—	—
Other	—	—	—	—	—	—	417,145	—	79,032	496,177	417,144	79,033
Community Development												
Planning	720,376	A	—	720,376	294,351	426,025	350,982	A	—	350,982	32,948	318,034
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,688,482	—	—	2,688,482	1,148,358	1,540,124	252,452	—	—	252,452	616,709	(364,257)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	13,369,977	—	—	13,369,977	12,906,152	463,825	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	(55,633)	—	—	(55,633)	—	(55,633)	148,171	—	—	148,171	255,914	(107,743)
Other	20,734	—	2,010,101	2,030,835	20,734	2,010,101	166,985	—	—	166,985	—	166,985
Health												
Physical and Mental Health	13,773	—	—	13,773	—	13,773	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	472,092	E	—	472,092	633,289	(161,197)
Sewers	2,251,290	A	—	2,251,290	4,516,388	(2,265,098)	679,408	AH	5,316	684,724	1,402,438	(717,714)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	67,750	—	1,976	69,726	512,031	(442,305)	22,870	—	—	22,870	—	22,870
Culture and Leisure												
Parks and Recreation	917,136	A	1,009,824	1,926,960	138,988	1,787,972	2,227,607	A	4,459	2,232,066	241,928	1,990,138
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,248,903	—	—	1,248,903	1,184,790	64,113	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,887,579	A	—	12,887,579	17,528,044	(4,640,465)	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	5,439,441	—	—	5,439,441	5,806,888	(367,447)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 73,094,535		\$ 4,922,438	\$ 78,016,973	\$ 60,374,888	\$ 17,642,085	\$ 30,050,020		\$ 663,927	\$ 30,713,947	\$ 13,183,283	\$ 17,530,664

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 96,853	—	\$ —	\$ 96,853	\$ —	\$ 96,853	\$ 149,612	—	\$ —	\$ 149,612	\$ —	\$ 149,612	
Management and Support	1,608,771	—	24,220	1,632,991	117,805	1,515,186	4,849,363	—	70,174	4,919,537	286,166	4,633,371	
Public Safety													
Police	3,297,997	AB	13,842	3,311,839	430,685	2,881,154	10,070,704	AB	197,397	10,268,101	474,021	9,794,080	
Fire	—	F	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	174,324	—	—	174,324	—	174,324	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	96,127	A	—	96,127	—	96,127	638,624	F	—	638,624	394,140	244,484	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	446,850	—	1,599,329	2,046,179	2,265,619	(219,440)	4,633,373	—	105,464	4,738,837	3,090,308	1,648,529	
Street Trees and Landscaping	—	—	—	—	—	—	37,273	—	—	37,273	409,022	(371,749)	
Parking Facilities	146,147	—	—	146,147	105,860	40,287	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	4,706	—	—	4,706	375	4,331	
Community Development													
Planning	108,950	A	—	108,950	51,449	57,501	974,178	A	26,459	1,000,637	34,652	965,985	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	711,918	—	8,585	720,503	148,275	572,228	857,516	—	—	857,516	551,344	306,172	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	122,098	—	30,342	152,440	17,871	134,569	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	57,793	(57,793)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	3,922,384	A	—	3,922,384	4,979,834	(1,057,450)	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	279,633	—	—	279,633	—	279,633	
Culture and Leisure													
Parks and Recreation	1,187,510	A	39,530	1,227,040	647,538	579,502	6,022	F	318,232	324,254	25,013	299,241	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,417,923	A	—	1,417,923	1,705,763	(287,840)	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	120,784	—	—	120,784	—	120,784	
Other	—	—	—	—	—	—	—	—	—	—	2,747	(2,747)	
Total Expenditures	\$ 13,163,528		\$ 1,715,848	\$ 14,879,376	\$ 10,470,699	\$ 4,408,677	\$ 22,796,112		\$ 717,726	\$ 23,513,838	\$ 5,325,581	\$ 18,188,257	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Pleasanton (Alameda County)						Plymouth (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	\$ 2,657,504	—	\$ —	\$ 2,657,504	\$ —	\$ 2,657,504	\$ 23,028	—	\$ —	\$ 23,028	\$ —	\$ 23,028
Management and Support	6,110,317	—	564,547	6,674,864	2,761,402	3,913,462	288,849	—	—	288,849	6,249	282,600
Public Safety												
Police	23,966,793	AB	62,350	24,029,143	1,046,060	22,983,083	85,982	D	—	85,982	106,145	(20,163)
Fire	29,846,302	AB	11,096	29,857,398	14,901,340	14,956,058	24,871	BD	—	24,871	216	24,655
Emergency Medical Services	—	IJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	527,713	—	—	527,713	11,352	516,361	—	—	—	—	—	—
Weed Abatement	—	—	—	—	12,681	(12,681)	—	—	—	—	—	—
Street Lighting	573,464	A	—	573,464	—	573,464	—	DE	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,514,335	—	4,351,514	7,865,849	6,473,924	1,391,925	106,497	—	121,410	227,907	170,589	57,318
Street Trees and Landscaping	1,091,964	—	—	1,091,964	14,112	1,077,852	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	620,351	H	98,582	718,933	677,507	41,426	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,100	—	—	2,100	—	2,100
Community Development												
Planning	3,112,725	A	—	3,112,725	380,157	2,732,568	95,201	E	—	95,201	—	95,201
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,740,340	—	5,735	7,746,075	1,609,726	6,136,349	35,543	—	—	35,543	5,442	30,101
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	328,288	—	98,572	426,860	499,429	(72,569)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	327,775	—	—	327,775	19,249	308,526	—	—	—	—	—	—
Other	1,357,066	—	64,225	1,421,291	1,462,401	(41,110)	78,353	—	—	78,353	20,449	57,904
Health												
Physical and Mental Health	77,923	—	—	77,923	—	77,923	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	12,672,916	AF	664,775	13,337,691	11,070,577	2,267,114	449,602	A	1,109,399	1,559,001	1,750,192	(191,191)
Cemeteries	207,186	—	—	207,186	5,032	202,154	—	—	—	—	—	—
Other	46,939	—	—	46,939	327,682	(280,743)	3,981	—	—	3,981	5,000	(1,019)
Culture and Leisure												
Parks and Recreation	14,043,979	AE	627,299	14,671,278	3,351,644	11,319,634	75,603	A	285,926	361,529	183,601	177,928
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,876,102	A	446,117	4,322,219	85,654	4,236,565	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,766,876	—	18,128	5,785,004	4,499,297	1,285,707	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,390,733	—	—	7,390,733	—	7,390,733	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	16,479,427	A	2,722,966	19,202,393	16,193,175	3,009,218	500,136	A	—	500,136	453,331	46,805
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 142,337,018		\$ 9,735,906	\$ 152,072,924	\$ 65,402,401	\$ 86,670,523	\$ 1,769,746		\$ 1,516,735	\$ 3,286,481	\$ 2,701,214	\$ 585,267

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 2009-10 — (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	\$ 93,951	—	\$ —	\$ 93,951	\$ —	\$ 93,951	\$ 1,724,966	—	\$ —	\$ 1,724,966	\$ 2,660	\$ 1,722,306
Management and Support	112,748	—	—	112,748	2,120	110,628	7,062,785	—	1,367,202	8,429,987	4,462,914	3,967,073
Public Safety												
Police	75,073	D	—	75,073	102,921	(27,848)	44,950,229	AB	567,038	45,517,267	11,976,606	33,540,661
Fire	—	F	—	—	—	—	23,184,423	D	—	23,184,423	—	23,184,423
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	336,168	(336,168)
Animal Regulation	—	—	—	—	—	—	434,458	—	—	434,458	—	434,458
Weed Abatement	—	—	—	—	—	—	—	—	—	—	151,596	(151,596)
Street Lighting	7,871	E	—	7,871	—	7,871	2,530,851	AE	—	2,530,851	1,214,595	1,316,256
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	191,599	—	—	191,599	178,457	13,142	9,049,257	—	11,786,849	20,836,106	13,687,128	7,148,978
Street Trees and Landscaping	—	—	—	—	—	—	2,727,368	—	—	2,727,368	102,843	2,624,525
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	3,450,397	H	—	3,450,397	3,833,688	(383,291)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	75,601	—	—	75,601	100,450	(24,849)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,738	A	—	1,738	—	1,738	981,040	A	443,820	1,424,860	613,491	811,369
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	506,770	—	—	506,770	1,333,623	(826,853)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	21,582,419	—	—	21,582,419	19,426,100	2,156,319
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	19,058	—	—	19,058	—	19,058	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,479,364	—	—	1,479,364	1,521,073	(41,709)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,459,077	AE	—	8,459,077	9,138,216	(679,139)
Sewers	181,998	A	—	181,998	194,670	(12,672)	5,009,267	AI	—	5,009,267	4,015,254	994,013
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,346	A	—	13,346	—	13,346	3,994,803	AI	615,419	4,610,222	1,431,511	3,178,711
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,277,184	A	—	2,277,184	61,486	2,215,698
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	34,809,326	A	—	34,809,326	24,662,506	10,146,820
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 772,983		\$ —	\$ 772,983	\$ 583,618	\$ 189,365	\$ 174,213,984		\$ 14,780,328	\$ 188,994,312	\$ 97,971,458	\$ 91,022,854

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 218,593	—	\$ —	\$ 218,593	\$ —	\$ 218,593	\$ 549,359	—	\$ 2,179,873	\$ 2,729,232	\$ —	\$ 2,729,232
Management and Support	5,956,251	—	—	5,956,251	198,555	5,757,696	2,001,311	—	304,774	2,306,085	2,798,059	(491,974)
Public Safety												
Police	5,911,886	A	11,449	5,923,335	501,296	5,422,039	8,139,203	AB	4,830	8,144,033	693,058	7,450,975
Fire	—	H	—	—	—	—	3,551,431	A	35,523	3,586,954	50,917	3,536,037
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	104,561	—	107,370	211,931	17,139	194,792
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	157,635	E	—	157,635	121,969	35,666	480,017	A	—	480,017	—	480,017
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	177,808	—	—	177,808	53,108	124,700	2,275,435	—	215,438	2,490,873	2,500,118	(9,245)
Transportation												
Streets, Highways, and Storm Drains	2,314,523	—	—	2,314,523	1,544,089	770,434	2,070,895	—	2,559,728	4,630,623	4,445,966	184,657
Street Trees and Landscaping	179,000	—	—	179,000	178,507	493	331,428	—	—	331,428	209,863	121,565
Parking Facilities	—	—	—	—	—	—	47,951	—	39,948	87,899	—	87,899
Public Transit	—	F	—	—	—	—	1,833,825	E	527,192	2,361,017	2,361,016	1
Airports	—	—	—	—	—	—	789,372	—	544,376	1,333,748	1,296,880	36,868
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	F	—	—	—	—	544,427	A	146,615	691,042	56,576	634,466
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	571,839	—	2,789,292	3,361,131	3,916	3,357,215	809,090	—	—	809,090	484,489	324,601
Redevelopment	2,164,498	—	—	2,164,498	740,789	1,423,709	—	—	—	—	—	—
Housing	3,889,201	—	—	3,889,201	4,288,828	(399,627)	485,891	—	—	485,891	755,003	(269,112)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	196,377	—	—	196,377	—	196,377
Other	—	—	—	—	799,168	(799,168)	294,436	—	—	294,436	787,742	(493,306)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,762,924	AC	209,895	2,972,819	3,263,263	(290,444)	5,004,905	A	204,379	5,209,284	5,356,584	(147,300)
Sewers	3,595,599	AC	20,652	3,616,251	3,631,393	(15,142)	6,096,622	A	646,258	6,742,880	7,446,152	(703,272)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,599,642	AI	—	1,599,642	522,679	1,076,963	3,198,574	A	1,472,344	4,670,918	2,733,986	1,936,932
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	675,585	A	—	675,585	92,980	582,605
Museums	—	—	—	—	—	—	20,186	—	—	20,186	9,677	10,509
Golf Courses	—	—	—	—	—	—	350,579	—	11,262	361,841	286,391	75,450
Sports Arenas and Stadiums	—	—	—	—	—	—	310,111	—	—	310,111	59,550	250,561
Community Center and Auditoriums	274,280	—	—	274,280	17,525	256,755	239,963	—	—	239,963	—	239,963
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,209,534	AF	378,043	5,587,577	5,644,803	(57,226)	4,651,739	A	1,144,459	5,796,198	5,023,644	772,554
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 34,983,213		\$ 3,409,331	\$ 38,392,544	\$ 21,509,888	\$ 16,882,656	\$ 45,053,273		\$ 10,144,369	\$ 55,197,642	\$ 37,465,790	\$ 17,731,852

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 69,379	—	\$ 3,756	\$ 73,135	\$ —	\$ 73,135	\$ 145,217	—	\$ —	\$ 145,217	\$ —	\$ 145,217	
Management and Support	229,401	—	—	229,401	1,179	228,222	2,175,439	—	—	2,175,439	—	2,175,439	
Public Safety													
Police	166,606	AD	—	166,606	117,839	48,767	696,871	D	11,540	708,411	111,959	596,452	
Fire	114,009	AB	7,144	121,153	29,643	91,510	—	F	—	—	—	—	
Emergency Medical Services	—	BJ	—	—	—	—	—	F	—	—	—	—	
Animal Regulation	3,130	—	—	3,130	2,226	904	27,338	—	—	27,338	—	27,338	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	23,738	E	—	23,738	—	23,738	—	K	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	262,525	—	516,816	779,341	578,991	200,350	272,105	—	1,007,918	1,280,023	656,469	623,554	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	199,554	AJ	—	199,554	10,602	188,952	169,212	E	—	169,212	110,797	58,415	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	38,785	—	—	38,785	32,251	6,534	146,273	—	—	146,273	302,629	(156,356)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	1,089	(1,089)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	52,471	—	—	52,471	—	52,471	—	—	—	—	—	—	
Other	—	—	—	—	—	—	78,085	—	260,141	338,226	39,036	299,190	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	175,519	AE	783	176,302	333,077	(156,775)	—	E	—	—	—	—	
Sewers	485,880	A	105,760	591,640	469,267	122,373	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	76,832	A	103,030	179,862	21,801	158,061	235,810	A	—	235,810	440,378	(204,568)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	F	—	—	266,948	(266,948)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	589,104	A	122,677	711,781	636,996	74,785	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	103,472	—	—	103,472	—	103,472	—	—	—	—	—	—	
Total Expenditures	\$ 2,590,405		\$ 859,966	\$ 3,450,371	\$ 2,233,872	\$ 1,216,499	\$ 3,946,350		\$ 1,279,599	\$ 5,225,949	\$ 1,929,305	\$ 3,296,644	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Poway (San Diego County)						Rancho Cordova (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	\$ 918,583	—	\$ —	\$ 918,583	\$ 506	\$ 918,077	\$ 541,854	—	\$ —	\$ 541,854	\$ —	\$ 541,854
Management and Support	9,083,719	—	2,101,461	11,185,180	4,600,811	6,584,369	14,262,539	—	640,560	14,903,099	1,209,103	13,693,996
Public Safety												
Police	9,772,060	D	5,017	9,777,077	945,006	8,832,071	15,288,923	D	56,049	15,344,972	2,523,847	12,821,125
Fire	9,061,131	A	704,471	9,765,602	933,637	8,831,965	—	F	—	—	—	—
Emergency Medical Services	279,427	A	33,310	312,737	1,021,831	(709,094)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	534,583	—	—	534,583	75,506	459,077
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	860,960	EI	—	860,960	1,091,770	(230,810)	224,622	D	—	224,622	616,767	(392,145)
Disaster Preparedness	—	—	—	—	54,457	(54,457)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,337,103	—	2,188,244	8,525,347	2,808,791	5,716,556	3,739,779	—	14,445,775	18,185,554	20,019,864	(1,834,310)
Street Trees and Landscaping	2,761,417	—	37,277	2,798,694	1,318,940	1,479,754	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	2,332,190	(2,332,190)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	60,000	(60,000)	6,078	—	—	6,078	110,958	(104,880)
Community Development												
Planning	1,671,670	A	449	1,672,119	—	1,672,119	1,514,385	A	—	1,514,385	790,649	723,736
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,799,654	—	4,171	2,803,825	1,856,377	947,448	1,669,605	—	7,789	1,677,394	1,736,983	(59,589)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	70,446	—	1,876,468	1,946,914	523,569	1,423,345
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	2,070	(2,070)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,937,675	—	565,720	2,503,395	1,796,220	707,175
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	F	—	—	—	—
Sewers	6,648,862	A	—	6,648,862	9,480,144	(2,831,282)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	57,964	—	19,400	77,364	78,610	(1,246)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,855,093	A	344,426	5,199,519	1,557,597	3,641,922	234,865	F	366,129	600,994	577,242	23,752
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	17,118	(17,118)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	152,051	(152,051)	—	—	—	—	—	—
Public Utilities												
Water	17,107,331	A	—	17,107,331	18,111,964	(1,004,633)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,422,236	(1,422,236)	—	—	—	—	—	—
Other	4,330,269	—	1,252,293	5,582,562	4,592,008	990,554	—	—	—	—	—	—
Total Expenditures	\$ 76,487,279		\$ 6,671,119	\$ 83,158,398	\$ 52,359,504	\$ 30,798,894	\$ 40,083,318		\$ 17,977,890	\$ 58,061,208	\$ 30,059,318	\$ 28,001,890

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 2009-10 — (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	\$ 136,821	—	\$ —	\$ 136,821	\$ —	\$ 136,821	\$ 226,073	—	\$ —	\$ 226,073	\$ —	\$ 226,073
Management and Support	18,030,327	—	966,569	18,996,896	4,807,244	14,189,652	7,013,033	—	83,592	7,096,625	4,172,772	2,923,853
Public Safety												
Police	26,907,520	D	33,201	26,940,721	1,938,884	25,001,837	8,348,828	D	12,268	8,361,096	2,808,773	5,552,323
Fire	15,308,650	H	—	15,308,650	—	15,308,650	5,113,226	D	200,040	5,313,266	4,043,948	1,269,318
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	2,475,862	—	—	2,475,862	451,383	2,024,479	—	—	—	—	4,283	(4,283)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	33,719	(33,719)
Street Lighting	2,408,966	J	163,817	2,572,783	2,525,327	47,456	—	EF	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	96,873	—	18,168	115,041	3,840	111,201
Other	2,007,865	—	—	2,007,865	—	2,007,865	—	—	—	—	3,028,994	(3,028,994)
Transportation												
Streets, Highways, and Storm Drains	5,874,550	—	8,427,031	14,301,581	25,042,546	(10,740,965)	2,374,664	—	4,945,825	7,320,489	3,326,122	3,994,367
Street Trees and Landscaping	13,513,167	—	2,642,874	16,156,041	9,966,482	6,189,559	1,214,868	—	3,100	1,217,968	—	1,217,968
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,400	(27,400)
Community Development												
Planning	2,122,428	A	—	2,122,428	—	2,122,428	1,097,787	A	—	1,097,787	324,851	772,936
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	11,098,037	—	5,974	11,104,011	2,697,945	8,406,066	1,100,067	—	—	1,100,067	1,390,279	(290,212)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,679,861	—	—	1,679,861	1,449,362	230,499	4,856,608	—	9,437,626	14,294,234	17,047,565	(2,753,331)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,611,329	—	—	2,611,329	286,515	2,324,814
Other	—	—	—	—	266,183	(266,183)	—	—	—	—	7,128	(7,128)
Health												
Physical and Mental Health	—	—	—	—	172,215	(172,215)	9,216	—	—	9,216	—	9,216
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	936,697	J	—	936,697	1,152,799	(216,102)	—	E	—	—	—	—
Sewers	—	H	—	—	635,702	(635,702)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	160,491	—	44,309	204,800	461,905	(257,105)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,586,732	A	765,969	5,352,701	5,530,599	(177,898)	479,917	A	2,198	482,115	969,983	(487,868)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,734,526	A	14,700	3,749,226	874,139	2,875,087	3,615,924	A	71,287	3,687,211	3,754,662	(67,451)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,460,680	—	—	1,460,680	812,053	648,627	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	9,082,801	—	—	9,082,801	11,134,382	(2,051,581)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 121,525,981		\$ 13,064,444	\$ 134,590,425	\$ 69,919,150	\$ 64,671,275	\$ 38,158,413		\$ 14,774,104	\$ 52,932,517	\$ 41,230,834	\$ 11,701,683

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,154,656	—	\$ —	\$ 1,154,656	\$ —	\$ 1,154,656	\$ 183,480	—	\$ —	\$ 183,480	\$ —	\$ 183,480	
Management and Support	5,996,657	—	163,178	6,159,835	519,451	5,640,384	2,236,879	—	66,539	2,303,418	—	2,303,418	
Public Safety													
Police	3,978,291	D	—	3,978,291	283,569	3,694,722	7,788,109	D	—	7,788,109	443,598	7,344,511	
Fire	—	D	—	—	—	—	—	F	—	—	—	—	
Emergency Medical Services	171,265	D	—	171,265	—	171,265	—	F	—	—	—	—	
Animal Regulation	92,529	—	—	92,529	50,161	42,368	47,036	—	—	47,036	—	47,036	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	DE	—	—	—	—	310,686	E	—	310,686	—	310,686	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,769,554	—	3,859,700	5,629,254	3,600,208	2,029,046	1,583,027	—	2,292,587	3,875,614	2,870,043	1,005,571	
Street Trees and Landscaping	1,228,620	—	—	1,228,620	395,286	833,334	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	629,527	F	12,180	641,707	1,014,603	(372,896)	—	I	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,308	(7,308)	—	—	—	—	13,464	(13,464)	
Community Development													
Planning	1,320,867	A	—	1,320,867	—	1,320,867	869,030	A	—	869,030	156,008	713,022	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,414,630	—	147,043	1,561,673	2,889,915	(1,328,242)	197,288	—	—	197,288	346,972	(149,684)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	71,428	(71,428)	
Other	—	—	—	—	263,844	(263,844)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	244,453	E	—	244,453	522,448	(277,995)	—	E	—	—	—	—	
Sewers	—	D	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	100,000	—	—	100,000	48,461	51,539	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,842,051	ABE	6,715,937	9,557,988	6,878,952	2,679,036	1,145,232	AF	—	1,145,232	224,266	920,966	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	F	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	215,490	(215,490)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	71,539	(71,539)	
Total Expenditures	\$ 20,943,100		\$ 10,898,038	\$ 31,841,138	\$ 16,474,206	\$ 15,366,932	\$ 14,360,767		\$ 2,359,126	\$ 16,719,893	\$ 4,412,808	\$ 12,307,085	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Red Bluff (Tehama County)						Redding (Shasta 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	\$ 30,534	—	\$ —	\$ 30,534	\$ —	\$ 30,534	\$ 1,306,291	—	\$ —	\$ 1,306,291	\$ —	\$ 1,306,291
Management and Support	1,529,823	—	19,442	1,549,265	132,242	1,417,023	4,659,358	—	—	4,659,358	986	4,658,372
Public Safety												
Police	3,868,416	A	73,353	3,941,769	409,519	3,532,250	25,143,276	A	59,490	25,202,766	3,418,480	21,784,286
Fire	1,711,596	A	21,587	1,733,183	77,124	1,656,059	16,493,496	A	—	16,493,496	675,301	15,818,195
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	11,829	(11,829)	651,837	—	—	651,837	57,862	593,975
Weed Abatement	—	—	—	—	83,549	(83,549)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	247,766	—	—	247,766	250,969	(3,203)
Transportation												
Streets, Highways, and Storm Drains	705,354	—	4,240	709,594	441,553	268,041	7,248,183	—	21,786,599	29,034,782	22,130,467	6,904,315
Street Trees and Landscaping	—	—	—	—	—	—	391,223	—	—	391,223	441,093	(49,870)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	5,059,634	E	961,386	6,021,020	6,021,020	—
Airports	47,987	—	—	47,987	129,472	(81,485)	2,193,628	—	2,262,746	4,456,374	4,931,898	(475,524)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	129,514	A	20,969	150,483	4,879	145,604	4,165,035	A	66,492	4,231,527	1,840,124	2,391,403
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	250,039	—	—	250,039	333,182	(83,143)	1,010,943	—	—	1,010,943	2,711,167	(1,700,224)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	50,984	—	240,062	291,046	308,186	(17,140)	10,266,609	—	338,553	10,605,162	11,523,450	(918,288)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	828,397	—	—	828,397	—	828,397
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	16,844,577	A	1,004,155	17,848,732	18,570,980	(722,248)
Sewers	1,321,797	A	—	1,321,797	1,876,703	(554,906)	13,474,853	A	15,894,600	29,369,453	25,870,505	3,498,948
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	725,078	A	(552)	724,526	381,353	343,173	5,993,955	A	674,998	6,668,953	2,047,818	4,621,135
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,161,652	E	369,161	2,530,813	2,255,251	275,562
Museums	—	—	—	—	—	—	279,000	—	—	279,000	—	279,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,173,233	—	73,082	3,246,315	2,495,003	751,312
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,089,128	A	—	1,089,128	1,756,429	(667,301)	11,966,872	A	2,992,042	14,958,914	16,238,046	(1,279,132)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	153,575,495	—	29,105,452	182,680,947	157,110,346	25,570,601
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,460,250		\$ 379,101	\$ 11,839,351	\$ 5,946,020	\$ 5,893,331	\$ 287,135,313		\$ 75,588,756	\$ 362,724,069	\$ 278,590,766	\$ 84,133,303

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 239,174	—	\$ —	\$ 239,174	\$ —	\$ 239,174	\$ 2,511,646	—	\$ —	\$ 2,511,646	\$ —	\$ 2,511,646	
Management and Support	7,595,465	—	—	7,595,465	3,398,045	4,197,420	5,795,751	—	3,281,651	9,077,402	7,125,074	1,952,328	
Public Safety													
Police	21,976,401	AB	1,414,578	23,390,979	3,485,381	19,905,598	27,221,858	A	211,363	27,433,221	2,951,850	24,481,371	
Fire	9,933,683	A	—	9,933,683	757,914	9,175,769	10,181,395	A	163,299	10,344,694	238,645	10,106,049	
Emergency Medical Services	3,619,631	A	—	3,619,631	1,112,250	2,507,381	4,155,080	AJ	—	4,155,080	243,806	3,911,274	
Animal Regulation	395,898	—	2,995	398,893	81,136	317,757	210,272	—	—	210,272	105,871	104,401	
Weed Abatement	11,483	—	—	11,483	26,168	(14,685)	—	—	—	—	—	—	
Street Lighting	7,314	A	—	7,314	25,233	(17,919)	1,470,319	A	—	1,470,319	1,598,721	(128,402)	
Disaster Preparedness	295,005	—	—	295,005	—	295,005	—	—	—	—	—	—	
Other	106,789	—	—	106,789	114,053	(7,264)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,836,585	—	305,213	4,141,798	4,219,467	(77,669)	2,454,352	—	4,044,579	6,498,931	2,577,863	3,921,068	
Street Trees and Landscaping	157,047	—	—	157,047	162,455	(5,408)	3,186,807	—	—	3,186,807	—	3,186,807	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	2,965,295	AE	1,377,391	4,342,686	4,814,631	(471,945)	
Airports	141,953	—	—	141,953	338,049	(196,096)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	9,015,367	—	60,985	9,076,352	10,107,390	(1,031,038)	
Other	55,414	—	—	55,414	—	55,414	—	—	—	—	—	—	
Community Development													
Planning	1,043,575	A	—	1,043,575	471,875	571,700	1,069,760	A	—	1,069,760	244,817	824,943	
Construction and Engineering													
Regulation Enforcement	1,102,677	—	—	1,102,677	528,681	573,996	2,995,349	—	614,443	3,609,792	2,258,725	1,351,067	
Redevelopment	159,684	—	637,822	797,506	796,224	1,282	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	6,054,129	—	—	6,054,129	6,290,681	(236,552)	
Employment	—	—	—	—	—	—	2,374	—	—	2,374	—	2,374	
Community Promotion	359,147	—	—	359,147	278,678	80,469	400,368	—	—	400,368	417,519	(17,151)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	43,657	—	—	43,657	48,000	(4,343)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	7,290,407	A	11,812	7,302,219	8,455,380	(1,153,161)	3,359,877	E	—	3,359,877	3,468,247	(108,370)	
Sewers	7,521,161	A	1,941,765	9,462,926	6,963,925	2,499,001	1,824,831	A	489,715	2,314,546	2,596,684	(282,138)	
Cemeteries	472,417	—	—	472,417	528,650	(56,233)	—	—	—	—	—	—	
Other	—	—	49,563	49,563	83,044	(33,481)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,605,452	A	22,664	5,628,116	931,389	4,696,727	6,506,747	A	1,792,020	8,298,767	3,939,859	4,358,908	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,663,414	A	—	2,663,414	71,509	2,591,905	3,695,834	A	—	3,695,834	179,170	3,516,664	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	336,699	—	—	336,699	—	336,699	—	—	—	—	—	—	
Other	717,454	—	42,000	759,454	617,773	141,681	—	—	—	—	—	—	
Public Utilities													
Water	15,868,187	A	3,676,382	19,544,569	16,403,687	3,140,882	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	409,481	—	—	409,481	408,347	1,134	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 91,921,597		\$ 8,104,794	\$ 100,026,391	\$ 50,259,313	\$ 49,767,078	\$ 95,121,068		\$ 12,035,446	\$ 107,156,514	\$ 49,207,553	\$ 57,948,961	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,855,373	—	\$ 16,973	\$ 1,872,346	\$ 5,493	\$ 1,866,853	\$ 51,284	—	\$ —	\$ 51,284	\$ —	\$ 51,284	
Management and Support	2,650,631	—	327,586	2,978,217	3,519,036	(540,819)	612,164	—	—	612,164	625,012	(12,848)	
Public Safety													
Police	29,401,084	AB	97,579	29,498,663	1,813,539	27,685,124	4,940,708	AB	227,623	5,168,331	1,361,484	3,806,847	
Fire	17,360,599	A	3,222	17,363,821	728,007	16,635,814	550,334	AB	284,540	834,874	596,173	238,701	
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	654,863	—	—	654,863	—	654,863	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,879,077	A	188,072	2,067,149	732,778	1,334,371	—	E	—	—	2,801	(2,801)	
Disaster Preparedness	145,300	—	—	145,300	—	145,300	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	5,374,829	—	8,264,134	13,638,963	6,917,510	6,721,453	1,061,317	—	1,869,921	2,931,238	5,205,726	(2,274,488)	
Street Trees and Landscaping	5,366,915	—	60,221	5,427,136	413,551	5,013,585	136,000	—	—	136,000	162,060	(26,060)	
Parking Facilities	1,896,944	—	—	1,896,944	1,031,232	865,712	—	—	—	—	—	—	
Public Transit	—	K	—	—	—	—	359,190	A	—	359,190	365,786	(6,596)	
Airports	—	—	—	—	—	—	300,737	—	166,065	466,802	593,853	(127,051)	
Ports and Harbors	3,709,441	—	1,115,255	4,824,696	6,181,798	(1,357,102)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,121,356	A	69,501	3,190,857	1,690,470	1,500,387	309,067	A	—	309,067	22,249	286,818	
Construction and Engineering													
Regulation Enforcement	4,520,858	—	—	4,520,858	1,806,449	2,714,409	438,018	—	—	438,018	235,952	202,066	
Redevelopment	2,992,146	—	—	2,992,146	2,992,146	—	—	—	—	—	—	—	
Housing	1,252,390	—	—	1,252,390	2,499,221	(1,246,831)	—	—	—	—	—	—	
Employment	1,369,155	—	—	1,369,155	—	1,369,155	—	—	—	—	—	—	
Community Promotion	665,796	—	—	665,796	1,017,720	(351,924)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	231,594	—	—	231,594	—	231,594	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	F	—	—	—	—	2,829,776	A	31,670	2,861,446	2,894,547	(33,101)	
Sewers	17,296,001	A	1,410,599	18,706,600	22,300,266	(3,593,666)	3,095,372	A	19,554	3,114,926	12,346,121	(9,231,195)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	6,575,068	A	209,340	6,784,408	3,010,421	3,773,987	1,273,555	A	7,410	1,280,965	715,103	565,862	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	7,926,869	A	624,231	8,551,100	1,664,909	6,886,191	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	2,509,318	—	411,729	2,921,047	—	2,921,047	156,307	—	—	156,307	—	156,307	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	23,062,292	A	3,114,726	26,177,018	23,335,146	2,841,872	2,718,548	A	619,826	3,338,374	3,867,491	(529,117)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	388,697	(388,697)	
Total Expenditures	\$ 141,817,899		\$ 15,913,168	\$ 157,731,067	\$ 81,659,692	\$ 76,071,375	\$ 18,832,377		\$ 3,226,609	\$ 22,058,986	\$ 29,383,055	\$ (7,324,069)	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Rialto (San Bernardino County)						Richmond (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	\$ 1,222,251	—	\$ 44,607	\$ 1,266,858	\$ 94,722	\$ 1,172,136	\$ 1,732,694	—	\$ —	\$ 1,732,694	\$ —	\$ 1,732,694
Management and Support	6,338,332	—	243,573	6,581,905	749,920	5,831,985	121,292,357	—	—	121,292,357	111,174,085	10,118,272
Public Safety												
Police	22,663,024	A	748,006	23,411,030	2,415,078	20,995,952	65,951,775	AB	1,266,508	67,218,283	5,121,610	62,096,673
Fire	9,898,708	A	18,959	9,917,667	410,630	9,507,037	30,037,278	A	705,692	30,742,970	1,249,882	29,493,088
Emergency Medical Services	3,926,474	A	—	3,926,474	1,541,706	2,384,768	—	ABE	—	—	—	—
Animal Regulation	—	—	—	—	180,838	(180,838)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	750,821	A	—	750,821	1,008,947	(258,126)	657,923	A	—	657,923	622,327	35,596
Disaster Preparedness	—	—	—	—	5	(5)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,652,780	—	2,784,217	5,436,997	4,216,860	1,220,137	16,112,432	—	2,824,166	18,936,598	6,136,737	12,799,861
Street Trees and Landscaping	1,134,766	—	—	1,134,766	703,034	431,732	657,925	—	—	657,925	622,325	35,600
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,134,728	H	—	1,134,728	529,232	605,496
Airports	308,244	—	—	308,244	153,580	154,664	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	10,036,946	—	30,563,645	40,600,591	53,693,980	(13,093,389)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	10	(10)	6,545,684	A	—	6,545,684	288,767	6,256,917
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	252,190	—	561,166	813,356	4,785,600	(3,972,244)	5,068,844	—	14,968,713	20,037,557	5,564,425	14,473,132
Redevelopment	—	—	—	—	—	—	8,371,003	—	10,000	8,381,003	32,471,698	(24,090,695)
Housing	—	—	—	—	—	—	27,411,022	—	894,178	28,305,200	26,246,538	2,058,662
Employment	—	—	—	—	—	—	7,532,936	—	91,547	7,624,483	6,380,050	1,244,433
Community Promotion	502,817	—	—	502,817	901,105	(398,288)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	600,499	E	—	600,499	1,078,286	(477,787)	—	E	—	—	—	—
Sewers	10,460,944	AE	—	10,460,944	15,245,440	(4,784,496)	—	E	—	—	—	—
Cemeteries	40,704	—	—	40,704	28,872	11,832	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,969,112	A	541,494	6,510,606	1,313,422	5,197,184	7,267,371	A	847,891	8,115,262	3,396,196	4,719,066
Marinas and Wharfs	—	—	—	—	—	—	204,342	—	—	204,342	537,913	(333,571)
Libraries	—	I	—	—	1,121	(1,121)	6,821,217	A	65,814	6,887,031	256,216	6,630,815
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	5	(5)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,176,342	AH	—	7,176,342	8,772,714	(1,596,372)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	950,812	—	—	950,812	1,182,892	(232,080)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 73,898,008		\$ 4,942,022	\$ 78,840,030	\$ 43,601,895	\$ 35,238,135	\$ 317,787,289		\$ 52,238,154	\$ 370,025,443	\$ 255,474,873	\$ 114,550,570

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

Function Activity	Ridgecrest (Kern County)						Rio Dell (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	\$ 79,057	—	\$ —	\$ 79,057	\$ —	\$ 79,057	\$ 707	—	\$ —	\$ 707	\$ —	\$ 707
Management and Support	972,447	—	—	972,447	718,990	253,457	140,846	—	—	140,846	17,084	123,762
Public Safety												
Police	6,488,887	AB	—	6,488,887	599,415	5,889,472	636,751	A	—	636,751	94,243	542,508
Fire	557,926	D	—	557,926	26,863	531,063	—	B	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	172,897	(172,897)	—	—	—	—	3,358	(3,358)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	285,806	A	—	285,806	—	285,806	—	E	—	—	—	—
Disaster Preparedness	3,879	—	—	3,879	—	3,879	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	272,157	(272,157)
Transportation												
Streets, Highways, and Storm Drains	1,893,317	—	1,352,775	3,246,092	1,688,695	1,557,397	125,694	—	471,783	597,477	240,435	357,042
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	744,098	A	—	744,098	821,602	(77,504)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	360,957	A	—	360,957	76,078	284,879	101,757	E	—	101,757	—	101,757
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	810,269	—	—	810,269	668,228	142,041	509,526	—	—	509,526	37,267	472,259
Redevelopment	212,386	—	—	212,386	17,242	195,144	—	—	—	—	241,993	(241,993)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	174,181	—	—	174,181	—	174,181	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,373	(3,373)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	850,422	E	—	850,422	76,542	773,880	—	E	—	—	—	—
Sewers	1,730,057	A	—	1,730,057	2,096,951	(366,894)	2,337,049	A	—	2,337,049	2,390,346	(53,297)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	205	—	—	205	—	205	—	—	—	—	86,593	(86,593)
Culture and Leisure												
Parks and Recreation	1,941,735	A	—	1,941,735	352,073	1,589,662	—	F	—	—	3,000	(3,000)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	550,667	A	—	550,667	660,791	(110,124)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	138	(138)
Other	—	—	—	—	—	—	—	—	—	—	3,857	(3,857)
Total Expenditures	\$ 17,105,629		\$ 1,352,775	\$ 18,458,404	\$ 7,315,576	\$ 11,142,828	\$ 4,402,997		\$ 471,783	\$ 4,874,780	\$ 4,054,635	\$ 820,145

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Rio Vista (Solano County)						Ripon (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	\$ 141,128	—	\$ —	\$ 141,128	\$ —	\$ 141,128	\$ 227,151	—	\$ —	\$ 227,151	\$ —	\$ 227,151
Management and Support	545,334	—	—	545,334	240,594	304,740	195,043	—	315,520	510,563	—	510,563
Public Safety												
Police	1,688,517	A	—	1,688,517	158,670	1,529,847	5,216,635	AB	6,535	5,223,170	687,364	4,535,806
Fire	976,156	AB	112,455	1,088,611	270,492	818,119	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	6,838	(6,838)	—	—	—	—	17,171	(17,171)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	535,453	—	5,544	540,997	218,746	322,251	652,872	—	905,633	1,558,505	1,104,739	453,766
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	440,967	E	—	440,967	401,026	39,941	5,089	B	—	5,089	778	4,311
Airports	170,755	—	—	170,755	225,361	(54,606)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	336,838	AE	—	336,838	83,497	253,341	241,046	A	—	241,046	120,840	120,206
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	159,802	—	—	159,802	241,170	(81,368)	365,999	—	1,069,320	1,435,319	130,727	1,304,592
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	984,385	—	—	984,385	2,520	981,865	261,918	—	—	261,918	392,930	(131,012)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	120,538	E	—	120,538	61,650	58,888	1,285,555	AE	—	1,285,555	1,380,780	(95,225)
Sewers	2,082,994	AE	—	2,082,994	3,156,461	(1,073,467)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	566,225	AE	(8)	566,217	155,761	410,456	1,159,250	A	1,400,614	2,559,864	399,236	2,160,628
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	60,813	GI	—	60,813	—	60,813
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,964	—	—	8,964	—	8,964	75,245	—	—	75,245	53,580	21,665
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	999,141	AE	—	999,141	2,612,486	(1,613,345)	2,403,906	A	—	2,403,906	2,781,416	(377,510)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,757,197		\$ 117,991	\$ 9,875,188	\$ 7,835,272	\$ 2,039,916	\$ 12,150,522		\$ 3,697,622	\$ 15,848,144	\$ 7,069,561	\$ 8,778,583

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Riverbank (Stanislaus County)						Riverside (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	\$ 56,074	—	\$ —	\$ 56,074	\$ —	\$ 56,074	\$ 6,195,431	—	\$ 13,891	\$ 6,209,322	\$ —	\$ 6,209,322
Management and Support	1,816,850	—	—	1,816,850	2,829,087	(1,012,237)	94,191,780	—	1,796,958	95,988,738	39,607,393	56,381,345
Public Safety												
Police	3,326,124	D	—	3,326,124	415,883	2,910,241	82,855,757	A	52,060	82,907,817	19,311,643	63,596,174
Fire	—	J	—	—	—	—	42,002,029	A	780,814	42,782,843	6,549,141	36,233,702
Emergency Medical Services	—	IJ	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	151,264	—	—	151,264	2,647	148,617	—	—	—	—	675,762	(675,762)
Weed Abatement	—	—	—	—	965	(965)	—	—	—	—	—	—
Street Lighting	—	I	—	—	428,381	(428,381)	—	A	—	—	3,499,130	(3,499,130)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,551,996	—	2,356,619	3,908,615	2,149,544	1,759,071	19,729,496	—	42,435,445	62,164,941	21,174,606	40,990,335
Street Trees and Landscaping	—	—	—	—	129,348	(129,348)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,120,303	—	—	3,120,303	5,670,865	(2,550,562)
Public Transit	90,497	CH	—	90,497	95,414	(4,917)	2,964,048	I	—	2,964,048	5,287,691	(2,323,643)
Airports	—	—	—	—	—	—	1,390,162	—	—	1,390,162	1,466,440	(76,278)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	252,193	A	—	252,193	24,887	227,306	—	A	—	—	1,223,254	(1,223,254)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	344,678	—	—	344,678	3,121,968	(2,777,290)	12,618,911	—	—	12,618,911	2,334,612	10,284,299
Redevelopment	—	—	—	—	—	—	24,903,127	—	31,800,497	56,703,624	350,549	56,353,075
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,600,196	AI	—	15,600,196	18,940,600	(3,340,404)
Sewers	1,867,396	A	1,350	1,868,746	2,167,340	(298,594)	32,656,145	A	—	32,656,145	270,833,772	(238,177,627)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	93,650	(93,650)
Culture and Leisure												
Parks and Recreation	1,075,568	A	418,421	1,493,989	183,166	1,310,823	14,932,062	A	15,630,512	30,562,574	2,252,969	28,309,605
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,327,587	A	—	5,327,587	346,493	4,981,094
Museums	—	—	—	—	—	—	1,160,259	—	3,560	1,163,819	—	1,163,819
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	104,256	—	—	104,256	95,805	8,451	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,680,788	A	4,870	1,685,658	1,779,676	(94,018)	44,519,899	A	—	44,519,899	139,957,342	(95,437,443)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	300,486,450	—	—	300,486,450	331,409,713	(30,923,263)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,317,684		\$ 2,781,260	\$ 15,098,944	\$ 13,424,111	\$ 1,674,833	\$ 704,653,642		\$ 92,513,737	\$ 797,167,379	\$ 870,985,625	\$ (73,818,246)

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 944,180	—	\$ —	\$ 944,180	\$ 5,406	\$ 938,774	\$ 1,054,473	—	\$ —	\$ 1,054,473	\$ —	\$ 1,054,473
Management and Support	9,463,888	—	11,208	9,475,096	742,388	8,732,708	4,100,232	—	147,025	4,247,257	180,953	4,066,304
Public Safety												
Police	12,008,438	AB	18,680	12,027,118	1,738,840	10,288,278	12,462,682	AB	49,769	12,512,451	177,015	12,335,436
Fire	7,012,801	AB	1,066,959	8,079,760	1,271,229	6,808,531	3,500,364	AB	10,000	3,510,364	516,572	2,993,792
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,088,791	—	—	1,088,791	123,657	965,134
Weed Abatement	25,494	—	—	25,494	28,406	(2,912)	35,939	—	—	35,939	—	35,939
Street Lighting	1,970,218	E	—	1,970,218	1,764,923	205,295	231,086	E	49	231,135	—	231,135
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	31,048	—	—	31,048	376,661	(345,613)
Transportation												
Streets, Highways, and Storm Drains	1,556,578	—	31,550	1,588,128	4,430,662	(2,842,534)	479,440	—	949,854	1,429,294	194,205	1,235,089
Street Trees and Landscaping	867,819	—	—	867,819	—	867,819	480,222	—	4,083	484,305	—	484,305
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	787,176	D	—	787,176	926,644	(139,468)	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	417,303	(417,303)	—	—	—	—	893,439	(893,439)
Community Development												
Planning	759,964	A	—	759,964	197,353	562,611	629,506	A	—	629,506	—	629,506
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,245,539	—	6,020,900	8,266,439	883,311	7,383,128	1,085,462	—	135,774	1,221,236	630,932	590,304
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,636,379	E	—	5,636,379	5,635,223	1,156
Sewers	—	H	—	—	—	—	10,457,646	C	901,095	11,358,741	8,240,620	3,118,121
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	110,122	(110,122)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,955,311	AH	271,352	7,226,663	7,056,749	169,914	3,150,891	AE	—	3,150,891	1,062,936	2,087,955
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	857	D	—	857	6,620	(5,763)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,189,842	—	21,983	2,211,825	398,080	1,813,745	646,354	—	11,756	658,110	—	658,110
Other	—	—	—	—	—	—	—	—	—	—	386,633	(386,633)
Public Utilities												
Water	—	H	—	—	—	—	4,369,380	AF	42,276	4,411,656	6,429,069	(2,017,413)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 46,787,248		\$ 7,442,632	\$ 54,229,880	\$ 19,971,416	\$ 34,258,464	\$ 49,440,752		\$ 2,251,681	\$ 51,692,433	\$ 24,854,535	\$ 26,837,898

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Rolling Hills (Los Angeles County)							Rolling Hills Estates (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	\$ 105,697	—	\$ —	\$ 105,697	\$ —	\$ 105,697	\$ 225,060	—	\$ —	\$ 225,060	\$ —	\$ 225,060	
Management and Support	609,268	—	—	609,268	44,473	564,795	1,553,870	—	4,366	1,558,236	9,709	1,548,527	
Public Safety													
Police	295,523	D	—	295,523	125,555	169,968	1,750,797	D	383	1,751,180	124,559	1,626,621	
Fire	—	I	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	IJ	—	—	—	—	2,289	H	—	2,289	—	2,289	
Animal Regulation	10,228	—	—	10,228	1,848	8,380	—	—	—	—	5,711	(5,711)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	65,626	—	—	65,626	40,405	25,221	
Transportation													
Streets, Highways, and Storm Drains	—	—	—	—	—	—	526,552	—	—	526,552	310,179	216,373	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	62,156	(62,156)	132,072	F	—	132,072	104,605	27,467	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	3,813	—	—	3,813	12,491	(8,678)	—	—	—	—	—	—	
Community Development													
Planning	17,099	ABDE	—	17,099	—	17,099	1,027,492	A	—	1,027,492	261,468	766,024	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	428,578	—	—	428,578	356,680	71,898	20,584	—	—	20,584	400,413	(379,829)	
Redevelopment	—	—	—	—	—	—	102,708	—	—	102,708	16,586	86,122	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	2,074	—	5,960	8,034	30,721	(22,687)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	34,059	—	—	34,059	—	34,059	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	717,534	E	—	717,534	719,318	(1,784)	34,104	E	—	34,104	177,282	(143,178)	
Sewers	—	IJ	—	—	—	—	—	I	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	8,205	—	—	8,205	—	8,205	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	—	E	—	—	—	—	2,346,193	A	1,644	2,347,837	1,127,478	1,220,359	
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	\$ 2,198,019		\$ 5,960	\$ 2,203,979	\$ 1,353,242	\$ 850,737	\$ 7,821,406		\$ 6,393	\$ 7,827,799	\$ 2,578,395	\$ 5,249,404	

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 302,492	—	\$ —	\$ 302,492	\$ —	\$ 302,492	\$ 2,525,330	—	\$ —	\$ 2,525,330	\$ 156,726	\$ 2,368,604
Management and Support	3,538,461	—	40,000	3,578,461	—	3,578,461	23,620,866	—	10,023,922	33,644,788	7,963,652	25,681,136
Public Safety												
Police	6,884,766	D	—	6,884,766	174,711	6,710,055	28,570,755	AB	219,364	28,790,119	3,082,858	25,707,261
Fire	—	D	—	—	—	—	23,594,887	A	1,331,705	24,926,592	2,781,247	22,145,345
Emergency Medical Services	17,737	E	—	17,737	—	17,737	—	A	—	—	—	—
Animal Regulation	208,314	—	—	208,314	28,219	180,095	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	451,443	E	—	451,443	712,138	(260,695)	3,653,266	A	—	3,653,266	5,757,759	(2,104,493)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	221,853	—	—	221,853	98,038	123,815	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,231,162	—	1,059,014	3,290,176	2,166,643	1,123,533	10,862,889	—	16,476,767	27,339,656	15,714,090	11,625,566
Street Trees and Landscaping	250,859	—	—	250,859	—	250,859	91,034	—	374,123	465,157	114,940	350,217
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	590,583	E	—	590,583	817,294	(226,711)	5,783,896	E	544,528	6,328,424	6,260,174	68,250
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	364,636	(364,636)	—	—	—	—	—	—
Community Development												
Planning	359,681	A	—	359,681	—	359,681	2,912,975	A	—	2,912,975	3,254,175	(341,200)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,173,531	—	6,043	1,179,574	932,744	246,830	1,193,806	—	—	1,193,806	1,374,144	(180,338)
Redevelopment	1,021,502	—	—	1,021,502	—	1,021,502	—	—	—	—	—	—
Housing	—	—	—	—	—	—	9,393,135	—	—	9,393,135	9,651,983	(258,848)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	208,888	—	—	208,888	—	208,888	—	—	—	—	—	—
Other	1,675,015	—	60,475	1,735,490	1,663,854	71,636	—	—	—	—	—	—
Health												
Physical and Mental Health	25,228	—	—	25,228	72,339	(47,111)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,086,679	A	72,931	15,159,610	20,684,568	(5,524,958)
Sewers	—	D	—	—	—	—	19,476,695	A	15,922,125	35,398,820	43,066,796	(7,667,976)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	40,718	—	—	40,718	—	40,718	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,264,585	A	38,991	4,303,576	683,391	3,620,185	12,930,296	A	1,681,855	14,612,151	8,492,014	6,120,137
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,224,523	A	—	3,224,523	733,578	2,490,945
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,750,314	—	—	2,750,314	2,964,812	(214,498)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,295,762	—	—	4,295,762	4,744,836	(449,074)
Public Utilities												
Water	—	J	—	—	—	—	16,663,773	A	10,543,734	27,207,507	28,414,213	(1,206,706)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	182,910,619	—	8,732,024	191,642,643	196,529,952	(4,887,309)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,466,818		\$ 1,204,523	\$ 24,671,341	\$ 7,714,007	\$ 16,957,334	\$ 369,541,500		\$ 65,923,078	\$ 435,464,578	\$ 361,742,517	\$ 73,722,061

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 24,293	—	\$ —	\$ 24,293	\$ 2,400	\$ 21,893	\$ 8,137,000	—	\$ —	\$ 8,137,000	\$ —	\$ 8,137,000
Management and Support	784,400	—	1,974	786,374	230	786,144	57,414,000	—	2,451,000	59,865,000	1,353,000	58,512,000
Public Safety												
Police	1,716,125	A	55,585	1,771,710	177,957	1,593,753	152,940,000	A	6,096,000	159,036,000	28,554,044	130,481,956
Fire	1,987,619	A	25,121	2,012,740	—	2,012,740	88,358,000	A	8,841,000	97,199,000	12,063,000	85,136,000
Emergency Medical Services	—	F	—	—	—	—	12,536,000	A	—	12,536,000	15,511,000	(2,975,000)
Animal Regulation	23,423	—	—	23,423	—	23,423	3,326,000	—	10,000	3,336,000	630,000	2,706,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	30,426	J	—	30,426	—	30,426	4,592,000	A	—	4,592,000	63,000	4,529,000
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,807,000	—	—	10,807,000	—	10,807,000
Transportation												
Streets, Highways, and Storm Drains	580,469	—	262,456	842,925	567,356	275,569	48,677,000	—	47,852,000	96,529,000	84,042,956	12,486,044
Street Trees and Landscaping	55,661	—	—	55,661	6,550	49,111	6,703,000	—	5,960,000	12,663,000	16,596,000	(3,933,000)
Parking Facilities	—	—	—	—	—	—	14,313,000	—	99,000	14,412,000	20,156,000	(5,744,000)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	99,413	(99,413)	8,537,000	—	—	8,537,000	11,241,000	(2,704,000)
Community Development												
Planning	198,486	A	—	198,486	134,972	63,514	5,727,000	A	127,000	5,854,000	665,000	5,189,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	575,312	—	—	575,312	387,477	187,835	9,196,000	—	—	9,196,000	16,543,000	(7,347,000)
Redevelopment	—	—	—	—	—	—	5,593,000	—	12,739,000	18,332,000	14,441,000	3,891,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,956,000	—	2,508,000	9,464,000	9,665,000	(201,000)
Other	26,175	—	—	26,175	—	26,175	504,000	—	151,000	655,000	450,000	205,000
Health												
Physical and Mental Health	—	—	—	—	3,396	(3,396)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	44,324,000	A	5,996,000	50,320,000	59,632,000	(9,312,000)
Sewers	—	H	—	—	—	—	15,757,000	D	1,240,000	16,997,000	20,911,000	(3,914,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,000	—	—	100,000	—	100,000
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	56,811,000	A	15,151,000	71,962,000	34,622,000	37,340,000
Marinas and Wharfs	—	—	—	—	—	—	1,476,000	—	495,000	1,971,000	1,799,000	172,000
Libraries	—	K	—	—	—	—	16,341,000	H	31,785,000	48,126,000	11,208,000	36,918,000
Museums	—	—	—	—	—	—	4,940,000	—	30,843,000	35,783,000	4,778,000	31,005,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	21,180,000	—	—	21,180,000	21,199,000	(19,000)
Other	—	—	—	—	—	—	14,230,000	—	3,528,000	17,758,000	6,697,000	11,061,000
Public Utilities												
Water	—	H	—	—	—	—	56,518,000	A	22,666,000	79,184,000	90,223,000	(11,039,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,002,389		\$ 345,136	\$ 6,347,525	\$ 1,379,751	\$ 4,967,774	\$ 675,993,000		\$ 198,538,000	\$ 874,531,000	\$ 483,043,000	\$ 391,488,000

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 2009-10 — (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	\$ 1,085,179	—	\$ 489	\$ 1,085,668	\$ 11,727	\$ 1,073,941	\$ 39,954	—	\$ —	\$ 39,954	\$ —	\$ 39,954
Management and Support	5,038,757	—	211,752	5,250,509	2,545,395	2,705,114	1,314,145	—	—	1,314,145	5,614	1,308,531
Public Safety												
Police	38,864,960	A	1,070,935	39,935,895	3,007,224	36,928,671	4,005,667	A	95,862	4,101,529	184,432	3,917,097
Fire	17,538,100	A	238,126	17,776,226	869,850	16,906,376	3,922,800	F	212,138	4,134,938	804,274	3,330,664
Emergency Medical Services	454,316	A	—	454,316	18,000	436,316	—	F	—	—	—	—
Animal Regulation	869,914	—	—	869,914	153,982	715,932	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	846,513	A	—	846,513	—	846,513	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	24,878	(24,878)
Other	—	—	—	—	—	—	544,141	—	—	544,141	77,202	466,939
Transportation												
Streets, Highways, and Storm Drains	4,165,307	—	6,935,152	11,100,459	10,636,163	464,296	760,523	—	1,059,269	1,819,792	605,481	1,214,311
Street Trees and Landscaping	1,982,101	—	—	1,982,101	1,699,847	282,254	—	—	—	—	—	—
Parking Facilities	1,642,741	—	12,545	1,655,286	294,489	1,360,797	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	970,396	—	2,806,267	3,776,663	2,758,034	1,018,629	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,499,234	A	558,042	2,057,276	411,007	1,646,269	763,646	A	—	763,646	109,962	653,684
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,927,349	—	—	2,927,349	2,558,513	368,836	499,653	—	184,970	684,623	430,490	254,133
Redevelopment	36,145	—	—	36,145	388,860	(352,715)	—	—	—	—	—	—
Housing	935,963	—	1,715,855	2,651,818	2,075,256	576,562	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,244,997	—	—	2,244,997	1,246,264	998,733	—	—	—	—	1,647	(1,647)
Other	—	—	—	—	—	—	803,378	—	—	803,378	725,885	77,493
Health												
Physical and Mental Health	2,063,985	—	33,251	2,097,236	1,226,953	870,283	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	385,097	(385,097)	—	E	—	—	—	—
Sewers	4,253,957	A	956,820	5,210,777	4,749,052	461,725	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,420	—	—	19,420	15,000	4,420	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,853,475	A	716,715	6,570,190	2,260,388	4,309,802	1,552,376	A	5,600	1,557,976	962,396	595,580
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,944,971	A	149,009	5,093,980	847,996	4,245,984	343,021	A	233,200	576,221	166,346	409,875
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	644,075	—	9,999	654,074	718,802	(64,728)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	20,571	(20,571)	—	—	—	—	—	—
Community Center and Auditoriums	1,066,051	—	248,411	1,314,462	192,626	1,121,836	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,384	J	—	8,384	7,754	630	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,060	—	—	1,060	—	1,060
Total Expenditures	\$ 99,956,290		\$ 15,663,368	\$ 115,619,658	\$ 39,098,850	\$ 76,520,808	\$ 14,550,364		\$ 1,791,039	\$ 16,341,403	\$ 4,098,607	\$ 12,242,796

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	San Bernardino (San Bernardino County)						San Bruno (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	\$ 6,806,131	—	\$ 16,695	\$ 6,822,826	\$ —	\$ 6,822,826	\$ 747,786	—	\$ —	\$ 747,786	\$ —	\$ 747,786
Management and Support	20,137,282	—	2,532,562	22,669,844	11,484,905	11,184,939	3,405,327	—	1,080,102	4,485,429	4,015,756	469,673
Public Safety												
Police	64,480,971	A	968,536	65,449,507	12,023,739	53,425,768	12,611,999	A	—	12,611,999	1,643,416	10,968,583
Fire	33,138,378	A	666,002	33,804,380	5,002,504	28,801,876	7,668,701	A	—	7,668,701	331,813	7,336,888
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,375,912	—	72,978	1,448,890	1,635,698	(186,808)	—	—	—	—	—	—
Weed Abatement	240,969	—	—	240,969	174,268	66,701	—	—	—	—	—	—
Street Lighting	1,751,081	A	—	1,751,081	2,938	1,748,143	—	E	—	—	—	—
Disaster Preparedness	118,854	—	—	118,854	—	118,854	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,225,770	—	7,897,947	16,123,717	13,453,532	2,670,185	3,718,270	—	1,605,083	5,323,353	4,907,020	416,333
Street Trees and Landscaping	461,954	—	—	461,954	—	461,954	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	98,714	—	—	98,714	—	98,714	24,998	—	—	24,998	—	24,998
Community Development												
Planning	705,409	AJ	—	705,409	629,894	75,515	454,192	A	—	454,192	8,055	446,137
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,971,277	—	5,581	1,976,858	2,336,896	(360,038)	874,026	—	—	874,026	802,867	71,159
Redevelopment	476,922	—	424	477,346	—	477,346	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	3,825,419	—	45,801	3,871,220	4,114,516	(243,296)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	611,243	—	3,667	614,910	1,024,586	(409,676)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	21,859,789	AI	—	21,859,789	26,541,812	(4,682,023)	—	E	—	—	—	—
Sewers	24,637,224	A	—	24,637,224	24,550,852	86,372	7,716,486	A	—	7,716,486	9,603,366	(1,886,880)
Cemeteries	165,204	—	—	165,204	48,623	116,581	—	—	—	—	—	—
Other	493,903	—	—	493,903	84,123	409,780	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,303,943	A	103,413	4,407,356	2,439,025	1,968,331	5,100,400	A	—	5,100,400	1,762,742	3,337,658
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,269,390	AI	59,039	2,328,429	236,484	2,091,945	1,761,694	A	—	1,761,694	212,087	1,549,607
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	505,503	—	—	505,503	447,750	57,753	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	55,500	(55,500)
Other	243,695	—	—	243,695	134,859	108,836	—	—	—	—	—	—
Public Utilities												
Water	28,499,723	A	—	28,499,723	36,266,452	(7,766,729)	6,354,537	A	3,047,364	9,401,901	8,908,202	493,699
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,456,542	—	—	10,456,542	10,254,204	202,338
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 227,404,660		\$ 12,372,645	\$ 239,777,305	\$ 142,633,456	\$ 97,143,849	\$ 60,894,958		\$ 5,732,549	\$ 66,627,507	\$ 42,505,028	\$ 24,122,479

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

San Buenaventura (Ventura County)							San Carlos (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	\$ 2,045,010	—	\$ —	\$ 2,045,010	\$ —	\$ 2,045,010	\$ 74,685	—	\$ —	\$ 74,685	\$ —	\$ 74,685	
Management and Support	11,273,004	—	—	11,273,004	2,892,654	8,380,350	3,487,930	—	364,968	3,852,898	360,591	3,492,307	
Public Safety													
Police	27,776,770	A	46,020	27,822,790	3,000,518	24,822,272	8,228,955	AB	65,530	8,294,485	842,567	7,451,918	
Fire	17,484,838	A	418,344	17,903,182	244,549	17,658,633	6,292,394	F	—	6,292,394	—	6,292,394	
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—	
Animal Regulation	228,093	—	—	228,093	81	228,012	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,880,215	E	—	1,880,215	871,855	1,008,360	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	62,591	(62,591)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	6,521,421	—	5,044,061	11,565,482	9,790,682	1,774,800	1,178,543	—	1,083,407	2,261,950	2,332,605	(70,655)	
Street Trees and Landscaping	3,027,911	—	64,631	3,092,542	684,671	2,407,871	—	—	—	—	—	—	
Parking Facilities	89,556	—	456,072	545,628	—	545,628	—	—	—	—	7,823	(7,823)	
Public Transit	97,267	J	—	97,267	145,173	(47,906)	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	4,484,213	A	928	4,485,141	398,732	4,086,409	472,351	AE	—	472,351	489,278	(16,927)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,086,350	—	91,605	1,177,955	1,897,418	(719,463)	1,133,072	—	—	1,133,072	1,394,836	(261,764)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	607,764	—	—	607,764	1,154,771	(547,007)	66,362	—	—	66,362	116,441	(50,079)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,679,670	—	57,138	1,736,808	—	1,736,808	—	—	—	—	—	—	
Other	392,658	—	—	392,658	—	392,658	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	672,065	E	—	672,065	45,088	626,977	—	F	—	—	1,249,117	(1,249,117)	
Sewers	12,545,970	A	8,833,561	21,379,531	18,082,895	3,296,636	6,562,917	F	8,948,204	15,511,121	16,508,631	(997,510)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	369	—	—	369	96,432	(96,063)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,028,560	A	137,005	7,165,565	3,271,259	3,894,306	4,226,263	AB	278,177	4,504,440	1,953,259	2,551,181	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	97,045	D	—	97,045	—	97,045	738,806	D	—	738,806	879,270	(140,464)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	3,811,603	—	18,488	3,830,091	4,620,035	(789,944)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	838,307	—	—	838,307	5,000	833,307	—	—	—	—	—	—	
Other	53,760	—	—	53,760	—	53,760	—	—	—	—	—	—	
Public Utilities													
Water	18,732,490	A	2,748,144	21,480,634	22,404,294	(923,660)	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	100,607	(100,607)	—	—	—	—	—	—	
Total Expenditures	\$ 122,454,909		\$ 17,915,997	\$ 140,370,906	\$ 69,769,305	\$ 70,601,601	\$ 32,462,278		\$ 10,740,286	\$ 43,202,564	\$ 26,134,418	\$ 17,068,146	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	San Clemente (Orange County)						San Diego (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	\$ 730,482	—	\$ —	\$ 730,482	\$ —	\$ 730,482	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	7,386,872	—	594,144	7,981,016	2,687,005	5,294,011	—	—	—	—	—	—
Public Safety												
Police	12,344,061	D	—	12,344,061	846,465	11,497,596	—	—	—	—	—	—
Fire	6,307,124	F	—	6,307,124	18,700	6,288,424	—	—	—	—	—	—
Emergency Medical Services	462,396	F	—	462,396	804,435	(342,039)	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	120,441	—	—	120,441	43,594	76,847	—	—	—	—	—	—
Street Lighting	845,089	A	10,577	855,666	—	855,666	—	—	—	—	—	—
Disaster Preparedness	198,108	—	—	198,108	216,423	(18,315)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,996,255	—	5,283,658	9,279,913	6,485,133	2,794,780	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	204,156	—	—	204,156	—	204,156	—	—	—	—	—	—
Community Development												
Planning	1,967,765	A	77,813	2,045,578	116,968	1,928,610	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,647,625	—	888,794	4,536,419	2,772,695	1,763,724	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,587	—	—	24,587	—	24,587	—	—	—	—	—	—
Other	465,699	—	260,688	726,387	567,540	158,847	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	299,200	A	—	299,200	322,011	(22,811)	—	—	—	—	—	—
Sewers	6,562,936	A	1,345,180	7,908,116	9,814,939	(1,906,823)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,690,630	—	7,346	1,697,976	2,248,509	(550,533)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,946,789	A	536,995	8,483,784	2,449,825	6,033,959	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,840,206	—	—	1,840,206	2,055,915	(215,709)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,162,124	A	932,737	15,094,861	13,753,848	1,341,013	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 71,202,545		\$ 9,937,932	\$ 81,140,477	\$ 45,204,005	\$ 35,936,472	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 436,652	—	\$ —	\$ 436,652	\$ —	\$ 436,652	\$ 625,449	—	\$ —	\$ 625,449	\$ —	\$ 625,449	
Management and Support	5,142,018	—	59,508	5,201,526	2,268,813	2,932,713	6,908,299	—	59,298	6,967,597	4,647,540	2,320,057	
Public Safety													
Police	5,642,056	D	—	5,642,056	473,463	5,168,593	6,935,332	A	328,728	7,264,060	2,268,793	4,995,267	
Fire	—	H	—	—	—	—	3,348,981	C	—	3,348,981	—	3,348,981	
Emergency Medical Services	—	D	—	—	—	—	—	C	—	—	—	—	
Animal Regulation	122,350	—	—	122,350	—	122,350	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	566	—	—	566	—	566	
Street Lighting	728,653	J	—	728,653	—	728,653	366,142	AJ	—	366,142	314,716	51,426	
Disaster Preparedness	30,170	—	—	30,170	—	30,170	—	—	—	—	—	—	
Other	18,851	—	—	18,851	147,097	(128,246)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,143,887	—	3,475,203	4,619,090	1,727,074	2,892,016	533,566	—	677,886	1,211,452	2,178,880	(967,428)	
Street Trees and Landscaping	1,246,133	—	—	1,246,133	790,798	455,335	102,830	—	1,097	103,927	—	103,927	
Parking Facilities	19,730	—	—	19,730	14,705	5,025	223,403	—	—	223,403	216,713	6,690	
Public Transit	650,126	H	1,193,402	1,843,528	1,103,705	739,823	567,389	EJ	—	567,389	38,298	529,091	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	923,537	AE	—	923,537	4,206	919,331	345,230	A	15,979	361,209	12,196	349,013	
Construction and Engineering													
Regulation Enforcement	1,233,933	—	—	1,233,933	607,336	626,597	350,411	—	—	350,411	328,665	21,746	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	455,658	—	—	455,658	455,661	(3)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	19,582	—	—	19,582	13,746	5,836	113,318	—	—	113,318	—	113,318	
Other	351,456	—	—	351,456	333,571	17,885	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	1,091,842	EI	—	1,091,842	1,110,869	(19,027)	
Sewers	159,636	DH	43,117	202,753	42,424	160,329	2,471,776	AC	—	2,471,776	2,404,888	66,888	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	16,271	—	—	16,271	5,000	11,271	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,296,186	AEJ	280,938	2,577,124	719,654	1,857,470	2,551,451	AB	7,240	2,558,691	1,551,031	1,007,660	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	JH	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	833,267	—	—	833,267	485,621	347,646	—	—	—	—	—	—	
Sports Arenas and Stadiums	16,932	—	—	16,932	27,555	(10,623)	—	—	—	—	—	—	
Community Center and Auditoriums	397,023	—	2,624,620	3,021,643	2,895,959	125,684	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	2,683,169	A	—	2,683,169	2,744,806	(61,637)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 21,428,449		\$ 7,676,788	\$ 29,105,237	\$ 11,660,727	\$ 17,444,510	\$ 29,674,812		\$ 1,090,228	\$ 30,765,040	\$ 18,273,056	\$ 12,491,984	

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 2009-10 — (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	\$ 24,822,133	—	\$ 10,477	\$ 24,832,610	\$ —	\$ 24,832,610	\$ 661,870	—	\$ 70,382	\$ 732,252	\$ —	\$ 732,252
Management and Support	977,773,477	—	9,699,177	987,472,654	3,170,801,222	(2,183,328,568)	5,514,481	—	—	5,514,481	5,840,550	(326,069)
Public Safety												
Police	404,004,593	AB	3,053,614	407,058,207	121,968,445	285,089,762	10,288,761	AB	107,216	10,395,977	1,374,676	9,021,301
Fire	247,745,361	A	3,086,343	250,831,704	7,756,890	243,074,814	6,102,150	AB	84,831	6,186,981	1,214,577	4,972,404
Emergency Medical Services	—	A	—	—	—	—	—	A	—	—	—	—
Animal Regulation	4,231,085	—	—	4,231,085	486,298	3,744,787	—	—	—	—	21,953	(21,953)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,897,421	AE	—	2,897,421	60,589	2,836,832	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	21,907	—	—	21,907	—	21,907
Other	382,220,774	—	2,380,645	384,601,419	16,806,810	367,794,609	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	58,211,238	—	112,420,977	170,632,215	50,773,187	119,859,028	2,100,634	—	1,614,735	3,715,369	2,627,087	1,088,282
Street Trees and Landscaping	—	—	—	—	—	—	—	—	87,426	87,426	—	87,426
Parking Facilities	104,212,247	—	1,417,725	105,629,972	87,908,985	17,720,987	—	—	—	—	—	—
Public Transit	639,159,243	A	105,907,617	745,066,860	782,021,972	(36,955,112)	797,341	E	196,722	994,063	1,561,338	(567,275)
Airports	844,088,242	—	225,085,358	1,069,173,600	715,760,732	353,412,868	—	—	—	—	—	—
Ports and Harbors	70,675,437	—	12,563,424	83,238,861	91,666,371	(8,427,510)	—	—	—	—	—	—
Other	1,792,359	—	7,593,226	9,385,585	67,590,906	(58,205,321)	—	—	—	—	20,836	(20,836)
Community Development												
Planning	55,666,937	A	119,263	55,786,200	(94,088)	55,880,288	1,796,057	A	99,125	1,895,182	—	1,895,182
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	51,105,148	—	47,624,013	98,729,161	78,999,150	19,730,011	241,051	—	—	241,051	1,806,042	(1,564,991)
Redevelopment	—	—	—	—	—	—	80,748	—	—	80,748	—	80,748
Housing	61,465,054	—	5,531	61,470,585	9,523,233	51,947,352	—	—	—	—	—	—
Employment	501,403	—	—	501,403	—	501,403	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	129,835	—	—	129,835	77,801	52,034
Other	3,295,014	—	—	3,295,014	118,148,180	(114,853,166)	—	—	—	—	41,141	(41,141)
Health												
Physical and Mental Health	576,905,192	—	66,365,568	643,270,760	344,833,409	298,437,351	—	—	—	—	—	—
Hospitals and Sanitariums	801,513,789	—	6,873,936	808,387,725	779,126,955	29,260,770	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	98,382	98,382	493,711	(395,329)
Sewers	206,636,299	AE	32,385,442	239,021,741	215,192,209	23,829,532	—	A	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	678,611,018	—	—	678,611,018	349,475,849	329,135,169	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	102,491,239	A	18,772,581	121,263,820	17,939,810	103,324,010	1,943,811	A	102,047	2,045,858	511,524	1,534,334
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	79,372,242	A	152,810	79,525,052	964,346	78,560,706	—	D	—	—	—	—
Museums	26,408,099	—	31,889	26,439,988	2,926,074	23,513,914	—	—	—	—	—	—
Golf Courses	11,131,200	—	—	11,131,200	10,905,906	225,294	—	—	—	—	—	—
Sports Arenas and Stadiums	2,396,531	—	—	2,396,531	3,296,650	(900,119)	—	—	—	—	—	—
Community Center and Auditoriums	53,270,533	—	—	53,270,533	577,240	52,693,293	896,846	—	72,711	969,557	—	969,557
Other	20,958,604	—	1,249,181	22,207,785	388,342	21,819,443	—	—	—	—	—	—
Public Utilities												
Water	257,160,272	A	430,776,152	687,936,424	263,425,573	424,510,851	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	119,346,951	—	18,688,229	138,035,180	143,835,034	(5,799,854)	—	—	—	—	—	—
Other	92,049	—	1,259,859	1,351,908	—	1,351,908	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	167,400	(167,400)
Total Expenditures	\$ 6,870,161,184		\$ 1,107,523,037	\$ 7,977,684,221	\$ 7,453,066,279	\$ 524,617,942	\$ 30,575,492		\$ 2,533,577	\$ 33,109,069	\$ 15,758,636	\$ 17,350,433

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	San Jacinto (Riverside County)						San Joaquin (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	\$ 595,417	—	\$ 3,828	\$ 599,245	\$ —	\$ 599,245	\$ 41,740	—	\$ —	\$ 41,740	\$ —	\$ 41,740
Management and Support	1,920,097	—	35,518	1,955,615	176,979	1,778,636	723,757	—	—	723,757	—	723,757
Public Safety												
Police	9,184,225	D	238,460	9,422,685	1,769,448	7,653,237	194,101	D	—	194,101	104,158	89,943
Fire	2,693,005	D	53,149	2,746,154	1,362,552	1,383,602	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	14,648	(14,648)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	190,160	AI	—	190,160	667,550	(477,390)	29,492	A	—	29,492	—	29,492
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,058,513	—	136,023	11,194,536	9,566,175	1,628,361	1,113,192	—	—	1,113,192	1,061,940	51,252
Street Trees and Landscaping	2,124,871	—	—	2,124,871	3,128,716	(1,003,845)	24,202	—	—	24,202	24,906	(704)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,009,651	(1,009,651)	—	—	—	—	—	—
Community Development												
Planning	602,871	A	5,285	608,156	414,950	193,206	—	H	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,342,145	—	21,538	1,363,683	831,287	532,396	—	—	—	—	8,895	(8,895)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	407,906	—	—	407,906	15,853	392,053
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	51,964	—	—	51,964	145,199	(93,235)	—	—	—	—	—	—
Other	—	—	—	—	80,980	(80,980)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,631,498	E	—	2,631,498	2,685,357	(53,859)	255,449	E	—	255,449	233,500	21,949
Sewers	646,748	AJ	—	646,748	806,985	(160,237)	349,718	A	114,342	464,060	335,542	128,518
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	961,974	AJ	50,902	1,012,876	440,434	572,442	114,720	A	208,837	323,557	125,000	198,557
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	46,682	—	—	46,682	—	46,682	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	101,653	—	200	101,853	—	101,853	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,290,765	AJ	20,865	3,311,630	2,972,081	339,549	392,071	A	—	392,071	389,906	2,165
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 37,442,588		\$ 565,768	\$ 38,008,356	\$ 26,072,992	\$ 11,935,364	\$ 3,646,348		\$ 323,179	\$ 3,969,527	\$ 2,299,700	\$ 1,669,827

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

San Jose (Santa Clara County)							San Juan Bautista (San Benito 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	\$ 9,010,265	—	\$ —	\$ 9,010,265	\$ 27,340	\$ 8,982,925	\$ 72,325	—	\$ —	\$ 72,325	\$ —	\$ 72,325	
Management and Support	100,610,356	—	38,190,020	138,800,376	10,634,701	128,165,675	627,962	—	—	627,962	59,729	568,233	
Public Safety													
Police	275,376,398	A	23,900,625	299,277,023	25,776,986	273,500,037	132,441	D	—	132,441	100,000	32,441	
Fire	143,465,899	A	10,019,418	153,485,317	18,761,992	134,723,325	52,231	B	—	52,231	5,685	46,546	
Emergency Medical Services	458,674	HI	—	458,674	—	458,674	—	D	—	—	—	—	
Animal Regulation	56,782	—	—	56,782	2,868,891	(2,812,109)	—	—	—	—	34	(34)	
Weed Abatement	121,976	—	213,788	335,764	—	335,764	—	—	—	—	—	—	
Street Lighting	—	I	(114)	(114)	—	(114)	34,149	E	—	34,149	27,929	6,220	
Disaster Preparedness	22,285	—	104,228	126,513	(131,087)	257,600	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	49,253,253	—	38,331,157	87,584,410	70,926,290	16,658,120	239,906	—	235,772	475,678	40,547	435,131	
Street Trees and Landscaping	145,194	—	775,798	920,992	—	920,992	—	—	—	—	—	—	
Parking Facilities	9,114,698	—	670,343	9,785,041	7,639,952	2,145,089	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—	
Airports	130,343,191	—	312,482,381	442,825,572	183,507,928	259,317,644	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	4,651	(4,651)	
Community Development													
Planning	20,870,437	A	74,000	20,944,437	3,481,647	17,462,790	81,374	E	—	81,374	—	81,374	
Construction and Engineering													
Regulation Enforcement	4,294,146	—	3,499,473	7,793,619	33,235,085	(25,441,466)	47,630	—	—	47,630	48,508	(878)	
Redevelopment	1,666,318	—	6,356,446	8,022,764	—	8,022,764	—	—	—	—	—	—	
Housing	36,428,764	—	3,763,617	40,192,381	18,974,933	21,217,448	—	—	—	—	—	—	
Employment	21,994,112	—	—	21,994,112	22,495,749	(501,637)	—	—	—	—	—	—	
Community Promotion	20,976,158	—	1,114,200	22,090,358	13,045,227	9,045,131	—	—	—	—	—	—	
Other	1,356,934	—	—	1,356,934	—	1,356,934	—	—	—	—	7,659	(7,659)	
Health													
Physical and Mental Health	9,610,246	—	—	9,610,246	2,264,068	7,346,178	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	112,260,427	E	335,513	112,595,940	108,869,241	3,726,699	—	E	—	—	—	—	
Sewers	118,279,597	A	8,618,815	126,898,412	142,253,391	(15,354,979)	348,883	E	—	348,883	746,450	(397,567)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	94,675	(94,675)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	70,611,207	A	36,086,030	106,697,237	34,423,292	72,273,945	25,887	A	—	25,887	6,057	19,830	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	46,112,801	A	29,346,006	75,458,807	24,981,119	50,477,688	40,290	A	—	40,290	2,465	37,825	
Museums	2,640,606	—	—	2,640,606	—	2,640,606	—	—	—	—	—	—	
Golf Courses	9,077	—	213,207	222,284	—	222,284	—	—	—	—	—	—	
Sports Arenas and Stadiums	1,251,151	—	37,880	1,289,031	3,342,254	(2,053,223)	—	—	—	—	—	—	
Community Center and Auditoriums	43,511,663	—	19,171,951	62,683,614	21,706,054	40,977,560	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	21,873,223	AI	517,871	22,391,094	23,763,264	(1,372,170)	1,204,319	E	—	1,204,319	1,020,271	184,048	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	1,184,315	(1,184,315)	—	—	—	—	5,458	(5,458)	
Total Expenditures	\$ 1,251,725,838		\$ 533,822,653	\$ 1,785,548,491	\$ 774,127,307	\$ 1,011,421,184	\$ 2,907,397		\$ 235,772	\$ 3,143,169	\$ 2,075,443	\$ 1,067,726	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

San Juan Capistrano (Orange County)							San Leandro (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	\$ 147,111	—	\$ —	\$ 147,111	\$ —	\$ 147,111	\$ 1,096,891	—	\$ —	\$ 1,096,891	\$ —	\$ 1,096,891	
Management and Support	4,181,881	—	30,111,680	34,293,561	2,559,998	31,733,563	10,983,206	—	—	10,983,206	4,696,565	6,286,641	
Public Safety													
Police	7,212,931	D	—	7,212,931	1,857,954	5,354,977	26,540,242	A	130,931	26,671,173	5,282,191	21,388,982	
Fire	—	H	—	—	—	—	18,457,413	D	—	18,457,413	1,451,121	17,006,292	
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	460,159	—	—	460,159	—	460,159	291,517	—	—	291,517	16,858	274,659	
Weed Abatement	124,748	—	—	124,748	13,076	111,672	—	—	—	—	4,026	(4,026)	
Street Lighting	174,878	A	—	174,878	96	174,782	1,081,017	J	—	1,081,017	—	1,081,017	
Disaster Preparedness	188,395	—	38,976	227,371	—	227,371	67,137	—	—	67,137	—	67,137	
Other	—	—	—	—	—	—	—	—	—	—	9,067	(9,067)	
Transportation													
Streets, Highways, and Storm Drains	1,141,719	—	2,704,392	3,846,111	1,666,010	2,180,101	13,298,270	—	—	13,298,270	10,480,642	2,817,628	
Street Trees and Landscaping	85,707	—	1,250	86,957	128,689	(41,732)	1,368,683	—	—	1,368,683	791,211	577,472	
Parking Facilities	—	—	—	—	—	—	239,508	—	—	239,508	288,510	(49,002)	
Public Transit	—	H	—	—	—	—	250,918	J	—	250,918	245,676	5,242	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	1,491,828	—	—	1,491,828	1,273,438	218,390	
Other	148,496	—	17,057	165,553	2,173	163,380	330,103	—	—	330,103	284,570	45,533	
Community Development													
Planning	1,473,001	A	417,537	1,890,538	113,955	1,776,583	1,169,382	A	—	1,169,382	211,287	958,095	
Construction and Engineering													
Regulation Enforcement	2,426,029	—	4,501,398	6,927,427	812,967	6,114,460	4,084,993	—	—	4,084,993	4,285,303	(200,310)	
Redevelopment	400,568	—	—	400,568	—	400,568	—	—	—	—	—	—	
Housing	44,763	—	—	44,763	113,463	(68,700)	1,117,177	—	2,500,000	3,617,177	3,325,304	291,873	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	97,251	—	399	97,650	—	97,650	—	—	—	—	4,297	(4,297)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	2,738,982	A	—	2,738,982	3,713,851	(974,869)	5,285,874	A	—	5,285,874	10,511,288	(5,225,414)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	251,539	—	3,321	254,860	—	254,860	1,348,182	—	—	1,348,182	900,302	447,880	
Culture and Leisure													
Parks and Recreation	3,599,678	A	47,408	3,647,086	372,621	3,274,465	5,143,372	ABJ	—	5,143,372	1,417,935	3,725,437	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	6,786,205	AB	—	6,786,205	2,110,753	4,675,452	
Museums	—	—	—	—	—	—	115,074	—	—	115,074	7,175	107,899	
Golf Courses	—	—	—	—	—	—	573,748	—	—	573,748	905,134	(331,386)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	473,627	—	—	473,627	133,305	340,322	
Other	2,577,517	—	—	2,577,517	32,738,654	(30,161,137)	—	—	—	—	—	—	
Public Utilities													
Water	20,353,215	A	—	20,353,215	17,217,020	3,136,195	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,500,000	(1,500,000)	
Total Expenditures	\$ 47,828,568		\$ 37,843,418	\$ 85,671,986	\$ 61,310,527	\$ 24,361,459	\$ 101,594,367		\$ 2,630,931	\$ 104,225,298	\$ 50,135,958	\$ 54,089,340	

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 2009-10 — (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	\$ 129,700	—	\$ —	\$ 129,700	\$ —	\$ 129,700	\$ 1,571,050	—	\$ —	\$ 1,571,050	\$ 9,598	\$ 1,561,452
Management and Support	7,688,200	—	3,051,500	10,739,700	370,700	10,369,000	9,971,015	—	403,092	10,374,107	1,781,105	8,593,002
Public Safety												
Police	15,384,500	A	3,234,600	18,619,100	889,400	17,729,700	14,696,463	D	13,804	14,710,267	1,958,897	12,751,370
Fire	9,907,800	A	1,469,800	11,377,600	1,618,500	9,759,100	9,864,387	A	1,303,780	11,168,167	2,020,553	9,147,614
Emergency Medical Services	—	E	—	—	—	—	3,288,129	A	—	3,288,129	2,433,547	854,582
Animal Regulation	—	—	—	—	—	—	363,408	—	—	363,408	—	363,408
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	277,321	A	—	277,321	277,321	—
Disaster Preparedness	—	—	—	—	—	—	3,240	—	—	3,240	122,468	(119,228)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,313,000	—	4,162,700	7,475,700	3,055,800	4,419,900	5,988,760	—	5,217,739	11,206,499	7,776,062	3,430,437
Street Trees and Landscaping	464,300	—	—	464,300	—	464,300	—	—	—	—	—	—
Parking Facilities	3,664,500	—	100,200	3,764,700	3,841,600	(76,900)	—	—	—	—	—	—
Public Transit	2,796,400	AE	986,500	3,782,900	3,858,900	(76,000)	—	H	—	—	108,790	(108,790)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,100	(13,100)	—	—	—	—	—	—
Community Development												
Planning	1,977,000	A	—	1,977,000	1,822,700	154,300	5,642,235	A	992	5,643,227	976,104	4,667,123
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,825,900	—	19,800	2,845,700	—	2,845,700	—	—	—	—	1,733,844	(1,733,844)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,232,166	—	2,654,010	4,886,176	133,235	4,752,941
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	591,100	—	—	591,100	1,107,300	(516,200)	—	—	—	—	106,919	(106,919)
Other	1,036,400	—	3,873,900	4,910,300	484,000	4,426,300	—	—	—	—	149,887	(149,887)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	10,236,300	A	1,784,700	12,021,000	13,420,700	(1,399,700)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,778,100	A	742,100	7,520,200	1,268,300	6,251,900	8,741,687	A	97,908	8,839,595	6,457,910	2,381,685
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	673,600	—	41,000	714,600	395,400	319,200	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	259,800	—	503,800	763,600	635,600	128,000	100,266	—	9,287	109,553	35,358	74,195
Public Utilities												
Water	9,981,000	A	2,601,900	12,582,900	14,236,700	(1,653,800)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	835	(835)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,207,244	—	—	1,207,244	3,760,822	(2,553,578)
Total Expenditures	\$ 77,707,600		\$ 22,572,500	\$ 100,280,100	\$ 47,018,700	\$ 53,261,400	\$ 63,947,371		\$ 9,700,612	\$ 73,647,983	\$ 29,843,255	\$ 43,804,728

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 10,511	—	\$ —	\$ 10,511	\$ —	\$ 10,511	\$ 1,259,480	—	\$ 49,953	\$ 1,309,433	\$ —	\$ 1,309,433
Management and Support	3,380,878	—	227,284	3,608,162	95,299	3,512,863	6,528,142	—	1,182,526	7,710,668	5,469,586	2,241,082
Public Safety												
Police	4,868,523	A	67,194	4,935,717	1,925,935	3,009,782	26,947,843	A	2,015,662	28,963,505	2,201,952	26,761,553
Fire	3,902,259	A	87,366	3,989,625	1,272,453	2,717,172	17,471,267	A	1,062,979	18,534,246	1,854,088	16,680,158
Emergency Medical Services	—	A	—	—	324,515	(324,515)	1,104,968	A	—	1,104,968	—	1,104,968
Animal Regulation	41,995	—	—	41,995	6,986	35,009	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	240,657	A	108,240	348,897	—	348,897	1,076,977	A	155,582	1,232,559	—	1,232,559
Disaster Preparedness	35,082	—	—	35,082	—	35,082	—	—	—	—	—	—
Other	—	—	—	—	110,473	(110,473)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	746,448	—	965,204	1,711,652	969,515	742,137	2,395,545	—	8,609,468	11,005,013	6,700,046	4,304,967
Street Trees and Landscaping	824,949	—	18,519	843,468	6,314	837,154	637,215	—	13,890	651,105	156,125	494,980
Parking Facilities	—	—	—	—	—	—	1,532,196	—	90,997	1,623,193	1,922,003	(298,810)
Public Transit	163,411	J	—	163,411	174,215	(10,804)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	606,825	A	—	606,825	—	606,825	794,852	A	11,578	806,430	697,782	108,648
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	141,292	—	—	141,292	501,891	(360,599)	3,979,576	—	193,089	4,172,665	2,265,080	1,907,585
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	44,553	—	—	44,553	—	44,553	3,744,800	—	11,148	3,755,948	3,687,444	68,504
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	287,452	—	—	287,452	—	287,452
Other	15,192	—	—	15,192	186,863	(171,671)	766,133	—	553,482	1,319,615	1,482,079	(162,464)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,085,168	E	28,864	1,114,032	1,719,481	(605,449)
Sewers	—	H	—	—	—	—	19,916,532	A	7,665,310	27,581,842	23,030,774	4,551,068
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,387	(15,387)	531,676	—	—	531,676	1,227,849	(696,173)
Culture and Leisure												
Parks and Recreation	2,664,186	A	58,066	2,722,252	1,736,792	985,460	11,051,216	A	1,542,792	12,594,008	3,935,356	8,658,652
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,243,724	A	—	1,243,724	1,157,970	85,754	7,275,970	A	242,717	7,518,687	3,289,795	4,228,892
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,338,324	—	—	2,338,324	2,553,632	(215,308)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,930,485		\$ 1,531,873	\$ 20,462,358	\$ 8,484,608	\$ 11,977,750	\$ 110,725,332		\$ 23,430,037	\$ 134,155,369	\$ 62,193,072	\$ 71,962,297

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 2009-10 — (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	\$ 1,435,610	—	\$ —	\$ 1,435,610	\$ —	\$ 1,435,610	\$ 1,244,655	—	\$ —	\$ 1,244,655	\$ 2,995	\$ 1,241,660	
Management and Support	1,903,612	—	13,234	1,916,846	9,050	1,907,796	6,208,247	—	—	6,208,247	613,233	5,595,014	
Public Safety													
Police	14,453,336	A	121,987	14,575,323	1,026,336	13,548,987	20,097,155	AB	209,313	20,306,468	1,668,507	18,637,961	
Fire	—	H	—	—	—	—	14,991,885	A	—	14,991,885	8,908,111	6,083,774	
Emergency Medical Services	—	H	—	—	—	—	5,753,811	A	—	5,753,811	—	5,753,811	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,360,271	E	11,194	1,371,465	838,929	532,536	1,285,497	A	—	1,285,497	—	1,285,497	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	686,702	—	5,993,287	6,679,989	8,536,226	(1,856,237)	6,312,433	—	1,464,629	7,777,062	5,510,982	2,266,080	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	3,842,170	—	—	3,842,170	4,262,082	(419,912)	
Public Transit	89,269	F	—	89,269	147,522	(58,253)	—	H	—	—	646,559	(646,559)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	638,554	A	400,592	1,039,146	110,942	928,204	3,443,406	A	39,633	3,483,039	2,076,822	1,406,217	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,595,038	—	15,800	1,610,838	603,032	1,007,806	1,491,038	—	—	1,491,038	2,415,695	(924,657)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	20,000	(20,000)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	90,228	(90,228)	
Health													
Physical and Mental Health	—	—	—	—	6,000	(6,000)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	—	F	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,236,536	A	3,143,022	4,379,558	240,438	4,139,120	9,357,088	A	33,979	9,391,067	5,559,447	3,831,620	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	2,972,328	A	—	2,972,328	711,853	2,260,475	
Museums	—	—	—	—	—	—	43,779	—	—	43,779	—	43,779	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	80,562	80,562	45,856	34,706	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 23,398,928		\$ 9,779,678	\$ 33,178,606	\$ 11,584,331	\$ 21,594,275	\$ 77,043,492		\$ 1,747,554	\$ 78,791,046	\$ 32,466,514	\$ 46,324,532	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,389,885	—	\$ —	\$ 1,389,885	\$ 4,728	\$ 1,385,157	\$ 239,180	—	\$ —	\$ 239,180	\$ —	\$ 239,180
Management and Support	8,348,810	—	—	8,348,810	18,285,298	(9,936,488)	801,505	—	62,000	863,505	—	863,505
Public Safety												
Police	15,055,730	AD	—	15,055,730	741,944	14,313,786	2,166,427	A	7,227	2,173,654	125,486	2,048,168
Fire	—	H	—	—	—	—	240,939	C	—	240,939	—	240,939
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	640	—	—	640	15	625
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	522,010	J	—	522,010	685,507	(163,497)	12,434	J	—	12,434	8,341	4,093
Disaster Preparedness	—	—	—	—	—	—	779	—	—	779	—	779
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,262,852	—	—	5,262,852	19,919,948	(14,657,096)	1,139,666	—	9,875	1,149,541	178,444	971,097
Street Trees and Landscaping	4,255,763	—	—	4,255,763	2,568,477	1,687,286	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,620	—	—	17,620	—	17,620
Community Development												
Planning	2,426,960	A	1	2,426,961	1,053,901	1,373,060	154,789	AE	—	154,789	25,768	129,021
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,116,429	—	8,647,285	12,763,714	1,297,407	11,466,307	6,853	—	—	6,853	802	6,051
Redevelopment	235,467	—	—	235,467	—	235,467	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	111,672	—	—	111,672	—	111,672
Other	—	—	—	—	1,251,289	(1,251,289)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	111,596	—	—	111,596	—	111,596	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	12,305,439	A	—	12,305,439	4,005,137	8,300,302	1,887	A	13,186	15,073	—	15,073
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	433,683	D	—	433,683	21,451	412,232	—	K	—	—	—	—
Museums	320,666	—	—	320,666	—	320,666	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,956,536	—	—	1,956,536	—	1,956,536	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	340,248	340,248	858,000	(517,752)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 56,741,826		\$ 8,647,286	\$ 65,389,112	\$ 49,835,087	\$ 15,554,025	\$ 4,894,391		\$ 432,536	\$ 5,326,927	\$ 1,196,856	\$ 4,130,071

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Sanger (Fresno County)						Santa Ana (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	\$ 271,191	—	\$ —	\$ 271,191	\$ —	\$ 271,191	\$ 3,390,788	—	\$ —	\$ 3,390,788	\$ 1,177,886	\$ 2,212,902
Management and Support	309,500	—	2,037	311,537	1,200,557	(889,020)	9,848,680	—	1,611,286	11,459,966	13,918,266	(2,458,300)
Public Safety												
Police	4,430,977	AB	612,278	5,043,255	913,060	4,130,195	118,207,032	AB	410,822	118,617,854	30,101,867	88,515,987
Fire	2,071,221	AB	—	2,071,221	1,417,234	653,987	48,523,186	A	5,000	48,528,186	4,552,314	43,975,872
Emergency Medical Services	1,564,865	A	—	1,564,865	1,756,880	(192,015)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	2,864	(2,864)	1,554,276	—	—	1,554,276	693,153	861,123
Weed Abatement	—	—	—	—	—	—	19,707	—	—	19,707	—	19,707
Street Lighting	35,725	A	—	35,725	303,488	(267,763)	2,438,727	E	437,884	2,876,611	—	2,876,611
Disaster Preparedness	—	—	—	—	—	—	18,453,493	—	—	18,453,493	13,704,495	4,748,998
Other	—	—	—	—	2,001	(2,001)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	944,289	—	1,283,365	2,227,654	1,853,951	373,703	9,219,331	—	56,354,995	65,574,326	41,899,549	23,674,777
Street Trees and Landscaping	158,584	—	—	158,584	—	158,584	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,198,485	—	—	3,198,485	4,097,099	(898,614)
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,001,010	—	1,520,017	2,521,027	1,188,555	1,332,472
Community Development												
Planning	351,098	A	—	351,098	—	351,098	3,287,731	A	72,131	3,359,862	127,070	3,232,792
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	143,872	—	—	143,872	139,274	4,598	6,538,598	—	—	6,538,598	5,474,293	1,064,305
Redevelopment	—	—	—	—	—	—	9,072,252	—	3,527	9,075,779	5,584,825	3,490,954
Housing	—	—	—	—	—	—	41,589,348	—	19,408	41,608,756	40,558,195	1,050,561
Employment	—	—	—	—	—	—	9,390,025	—	—	9,390,025	9,726,725	(336,700)
Community Promotion	—	—	—	—	118,235	(118,235)	2,065,934	—	—	2,065,934	2,628,876	(562,942)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,586,176	A	—	2,586,176	3,143,955	(557,779)	16,115,842	E	—	16,115,842	15,000,427	1,115,415
Sewers	3,770,848	A	—	3,770,848	3,928,488	(157,640)	3,109,261	AEF	796,896	3,906,157	5,040,898	(1,134,741)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,250,013	—	—	10,250,013	10,447,762	(197,749)
Culture and Leisure												
Parks and Recreation	447,790	A	430,006	877,796	548,449	329,347	15,365,731	A	4,255,914	19,621,645	7,639,996	11,981,649
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,550,163	A	457	3,550,620	534,578	3,016,042
Museums	—	—	—	—	—	—	1,823,284	—	31,600	1,854,884	—	1,854,884
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	250	(250)	—	—	—	—	980,250	(980,250)
Public Utilities												
Water	2,180,696	A	—	2,180,696	2,614,180	(433,484)	44,288,507	AF	2,151,611	46,440,118	48,929,313	(2,489,195)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,266,832		\$ 2,327,686	\$ 21,594,518	\$ 17,942,866	\$ 3,651,652	\$ 382,301,404		\$ 67,671,548	\$ 449,972,952	\$ 264,006,392	\$ 185,966,560

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 2009-10 — (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	\$ 3,444,831	—	\$ —	\$ 3,444,831	\$ 1,775	\$ 3,443,056	\$ 2,243,126	—	\$ —	\$ 2,243,126	\$ 11,723	\$ 2,231,403
Management and Support	9,427,831	—	296,142	9,723,973	21,035,813	(11,311,840)	26,412,788	—	6,847,846	33,260,634	16,034,267	17,226,367
Public Safety												
Police	32,751,321	A	357,124	33,108,445	6,594,765	26,513,680	44,294,424	AB	—	44,294,424	2,563,934	41,730,490
Fire	20,604,345	A	168,109	20,772,454	1,009,234	19,763,220	33,499,627	AB	387,633	33,887,260	2,624,157	31,263,103
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	625,753	—	—	625,753	119,776	505,977	1,085,000	—	—	1,085,000	29,741	1,055,259
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,129,071	A	27,572	1,156,643	—	1,156,643	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,064,907	—	16,107,155	28,172,062	10,409,609	17,762,453	12,022,395	—	4,856,241	16,878,636	6,270,643	10,607,993
Street Trees and Landscaping	—	—	—	—	—	—	2,980,860	—	1,203	2,982,063	—	2,982,063
Parking Facilities	5,850,787	—	—	5,850,787	6,875,865	(1,025,078)	1,425,736	—	—	1,425,736	732,370	693,366
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	15,647,657	—	—	15,647,657	19,318,530	(3,670,873)	—	—	—	—	—	—
Ports and Harbors	10,688,263	—	—	10,688,263	11,642,669	(954,406)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,770,779	A	5,707	3,776,486	135,550	3,640,936	2,553,154	A	—	2,553,154	602,443	1,950,711
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,695,717	—	3,352	4,699,069	8,952,461	(4,253,392)	2,822,363	—	—	2,822,363	3,287,771	(465,408)
Redevelopment	—	—	71	71	—	71	—	—	—	—	2,426,522	(2,426,522)
Housing	3,341,470	—	474	3,341,944	3,229,387	112,557	718,083	—	503,779	1,221,862	1,560,201	(338,339)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,743,858	—	—	1,743,858	—	1,743,858	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	403,402	(403,402)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	16,263,158	AE	(26,893)	16,236,265	15,857,438	378,827
Sewers	10,700,341	A	—	10,700,341	14,506,332	(3,805,991)	20,861,229	AC	756,233	21,617,462	17,318,027	4,299,435
Cemeteries	—	—	—	—	—	—	900,900	—	4,263	905,163	454,167	450,996
Other	18,086,237	—	42,933	18,129,170	16,672,504	1,456,666	3,254,806	—	—	3,254,806	4,476,555	(1,221,749)
Culture and Leisure												
Parks and Recreation	15,478,273	A	4,057,510	19,535,783	3,162,873	16,372,910	13,824,783	A	526,373	14,351,156	3,045,858	11,305,298
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,279,542	A	553,722	5,833,264	2,962,138	2,871,126	7,399,686	A	137,255	7,536,941	662,415	6,874,526
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,936,932	—	—	1,936,932	1,743,494	193,438	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	26,883,057	A	—	26,883,057	33,766,789	(6,883,732)	21,889,533	A	1,129,235	23,018,768	24,349,327	(1,330,559)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	277,318,883	—	22,627,879	299,946,762	281,176,146	18,770,616
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 204,150,972		\$ 21,619,871	\$ 225,770,843	\$ 162,139,564	\$ 63,631,279	\$ 491,770,534		\$ 37,751,047	\$ 529,521,581	\$ 383,887,107	\$ 145,634,474

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Santa Clarita (Los Angeles County)							Santa Cruz (Santa Cruz 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	\$ 2,064,170	—	\$ —	\$ 2,064,170	\$ —	\$ 2,064,170	\$ 2,440,887	—	\$ —	\$ 2,440,887	\$ —	\$ 2,440,887	
Management and Support	21,265,513	—	—	21,265,513	5,268,583	15,996,930	8,870,120	—	338,142	9,208,262	6,038,844	3,169,418	
Public Safety													
Police	17,830,113	D	—	17,830,113	3,166,295	14,663,818	21,278,724	A	281,056	21,559,780	1,657,158	19,902,622	
Fire	32,019	D	368,867	400,886	—	400,886	11,843,608	A	49,296	11,892,904	399,428	11,493,476	
Emergency Medical Services	—	DI	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	565,942	(565,942)	461,478	—	—	461,478	—	461,478	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	3,665,621	D	846,962	4,512,583	3,818,768	693,815	484,463	AI	—	484,463	—	484,463	
Disaster Preparedness	38,603	—	—	38,603	41,421	(2,818)	—	—	—	—	28,576	(28,576)	
Other	—	—	—	—	—	—	—	—	—	—	15,737	(15,737)	
Transportation													
Streets, Highways, and Storm Drains	6,062,535	—	33,139,413	39,201,948	29,649,502	9,552,446	—	—	4,899,331	4,899,331	5,686,852	(787,521)	
Street Trees and Landscaping	8,803,273	—	688,274	9,491,547	13,551,958	(4,060,411)	394	—	—	394	11,545	(11,151)	
Parking Facilities	—	—	—	—	—	—	2,943,591	—	151,649	3,095,240	2,961,007	134,233	
Public Transit	19,686,753	AE	905,483	20,592,236	20,281,376	310,860	646,730	F	—	646,730	646,730	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	587,764	(587,764)	
Community Development													
Planning	2,487,396	A	—	2,487,396	1,172,341	1,315,055	2,815,283	A	—	2,815,283	1,135,098	1,680,185	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	6,934,775	—	—	6,934,775	5,565,841	1,368,934	1,005,731	—	—	1,005,731	523,935	481,796	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	1,528,864	—	—	1,528,864	1,392,629	136,235	—	—	—	—	—	—	
Employment	403,007	—	—	403,007	359,218	43,789	—	—	—	—	—	—	
Community Promotion	3,358,304	—	—	3,358,304	283,212	3,075,092	607,484	—	—	607,484	—	607,484	
Other	—	—	—	—	—	—	5,193	—	—	5,193	2,971,422	(2,966,229)	
Health													
Physical and Mental Health	—	—	—	—	—	—	1,214,943	—	—	1,214,943	—	1,214,943	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	446,812	I	—	446,812	314,103	132,709	14,011,778	A	938,458	14,950,236	16,104,451	(1,154,215)	
Sewers	—	D	—	—	—	—	15,634,765	A	703,223	16,337,988	16,603,943	(265,955)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	54,363	—	—	54,363	278,039	(223,676)	974,979	—	13,251	988,230	887,959	100,271	
Culture and Leisure													
Parks and Recreation	18,108,880	A	706,169	18,815,049	6,968,166	11,846,883	8,826,022	AB	161,059	8,987,081	1,838,528	7,148,553	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	577	577	1,612	(1,035)	8,912,467	AB	—	8,912,467	—	8,912,467	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	2,202,731	—	—	2,202,731	2,384,338	(181,607)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	475,825	—	—	475,825	—	475,825	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	16,621,888	A	6,771,159	23,393,047	26,456,292	(3,063,245)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	1,741,854	—	286,435	2,028,289	2,799,122	(770,833)	—	—	—	—	—	—	
Total Expenditures	\$ 114,988,680		\$ 36,942,180	\$ 151,930,860	\$ 95,478,128	\$ 56,452,732	\$ 121,803,259		\$ 14,306,624	\$ 136,109,883	\$ 86,939,607	\$ 49,170,276	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 477,655	—	\$ —	\$ 477,655	\$ —	\$ 477,655	\$ 158,729	—	\$ —	\$ 158,729	\$ —	\$ 158,729	
Management and Support	630,703	—	250,705	881,408	736,718	144,690	7,869,990	—	966,392	8,836,382	2,996,117	5,840,265	
Public Safety													
Police	9,530,121	C	79,650	9,609,771	758,804	8,850,967	20,532,395	AB	104,420	20,636,815	2,454,641	18,182,174	
Fire	15,171,470	ABC	—	15,171,470	2,808,095	12,363,375	8,014,914	A	289,161	8,304,075	1,383,870	6,920,205	
Emergency Medical Services	1,945,427	AC	—	1,945,427	285,578	1,659,849	—	J	—	—	—	—	
Animal Regulation	55,472	—	—	55,472	32,071	23,401	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	663,258	A	—	663,258	704,076	(40,818)	484,491	A	—	484,491	—	484,491	
Disaster Preparedness	95,664	—	—	95,664	—	95,664	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	2,954,854	(2,954,854)	
Transportation													
Streets, Highways, and Storm Drains	1,945,557	—	—	1,945,557	3,881,284	(1,935,727)	2,227,128	—	12,924,668	15,151,796	12,757,579	2,394,217	
Street Trees and Landscaping	1,152,484	—	—	1,152,484	—	1,152,484	2,108,614	—	483,068	2,591,682	2,488,448	103,234	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	687,390	C	—	687,390	592,882	94,508	4,040,466	AE	3,111,551	7,152,017	11,262,024	(4,110,007)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	229,609	A	—	229,609	77,644	151,965	1,361,683	A	—	1,361,683	375,984	985,699	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,521,126	—	—	1,521,126	1,942,569	(421,443)	3,819,041	—	48,578	3,867,619	2,213,557	1,654,062	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	134,846	—	—	134,846	—	134,846	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	3,656,064	—	—	3,656,064	1,685,712	1,970,352	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,002,711	B	—	1,002,711	951,603	51,108	14,588,001	A	1,932,249	16,520,250	18,319,135	(1,798,885)	
Sewers	—	I	—	—	—	—	4,038,426	A	7,738,834	11,777,260	7,591,789	4,185,471	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,547,078	A	—	5,547,078	1,526,575	4,020,503	7,903,641	AB	1,482,613	9,386,254	1,322,876	8,063,378	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	1,345,941	A	—	1,345,941	82,629	1,263,312	2,968,091	AB	190,791	3,158,882	1,435,703	1,723,179	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	8,806,392	AJ	—	8,806,392	9,223,051	(416,659)	27,968,269	AJ	172,048	28,140,317	27,445,773	694,544	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 54,598,968		\$ 330,355	\$ 54,929,323	\$ 25,289,291	\$ 29,640,032	\$ 108,083,879		\$ 29,444,373	\$ 137,528,252	\$ 95,002,350	\$ 42,525,902	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Santa Monica (Los Angeles County)						Santa Paula (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	\$ 14,763,843	—	\$ 194,850	\$ 14,958,693	\$ 80,796	\$ 14,877,897	\$ 97,959	—	\$ —	\$ 97,959	\$ —	\$ 97,959
Management and Support	2,127,560	—	3,371,358	5,498,918	15,399,158	(9,900,240)	2,110,271	—	11,300	2,121,571	55,961	2,065,610
Public Safety												
Police	73,395,109	AB	111,698	73,506,807	5,318,159	68,188,648	4,848,443	AB	4,138	4,852,581	547,057	4,305,524
Fire	30,829,051	A	3,004,298	33,833,349	2,619,463	31,213,886	2,034,215	AB	27,531	2,061,746	191,935	1,869,811
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,201,498	—	—	1,201,498	129,073	1,072,425	155,742	—	—	155,742	26,930	128,812
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	471,437	471,437	—	471,437	—	E	—	—	—	—
Disaster Preparedness	—	—	709,686	709,686	—	709,686	—	—	—	—	—	—
Other	2,408,138	—	—	2,408,138	—	2,408,138	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,276,962	—	56,910,983	67,187,945	22,528,008	44,659,937	1,976,302	—	—	1,976,302	1,435,671	540,631
Street Trees and Landscaping	4,120,039	—	—	4,120,039	—	4,120,039	223,737	—	—	223,737	113,735	110,002
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	58,939,811	A	—	58,939,811	84,561,275	(25,621,464)	—	H	—	—	—	—
Airports	4,271,771	—	—	4,271,771	3,967,836	303,935	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,159	(5,159)	—	—	—	—	—	—
Community Development												
Planning	15,089,305	A	591,594	15,680,899	4,777,911	10,902,988	512,706	AE	—	512,706	213,907	298,799
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	13,951,219	—	—	13,951,219	3,428,323	10,522,896	1,538,527	—	1,105,156	2,643,683	308,176	2,335,507
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	21,177,351	—	—	21,177,351	21,035,091	142,260	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	140,653	(140,653)
Other	1,713,983	—	8,675,814	10,389,797	2,719,370	7,670,427	1,352,609	—	—	1,352,609	630,596	722,013
Health												
Physical and Mental Health	22,727,708	—	—	22,727,708	160,996	22,566,712	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	21,033,027	AJ	—	21,033,027	22,255,482	(1,222,455)	1,912,799	A	—	1,912,799	2,223,275	(310,476)
Sewers	11,994,514	AJ	—	11,994,514	16,125,525	(4,131,011)	3,070,755	E	—	3,070,755	18,929,573	(15,858,818)
Cemeteries	2,152,979	—	—	2,152,979	969,445	1,183,534	—	—	—	—	—	—
Other	446,397	—	—	446,397	2,791,470	(2,345,073)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	35,279,670	AB	2,961,656	38,241,326	17,924,383	20,316,943	359,447	A	169,198	528,645	—	528,645
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	14,000,369	AB	—	14,000,369	520,065	13,480,304	—	H	—	—	4,193	(4,193)
Museums	—	—	—	—	—	—	169,200	—	—	169,200	56,698	112,502
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,381,760	—	—	3,381,760	2,659,348	722,412	215,562	—	—	215,562	64,002	151,560
Other	4,750,836	—	—	4,750,836	3,985,306	765,530	—	—	—	—	159,942	(159,942)
Public Utilities												
Water	15,425,303	A	—	15,425,303	16,607,306	(1,182,003)	4,588,689	A	—	4,588,689	35,751,373	(31,162,684)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,419,920	—	—	4,419,920	—	4,419,920	—	—	—	—	13,065	(13,065)
Other	748,130	—	—	748,130	—	748,130	—	—	—	—	—	—
Total Expenditures	\$ 390,626,253		\$ 77,003,374	\$ 467,629,627	\$ 250,568,948	\$ 217,060,679	\$ 25,166,963		\$ 1,317,323	\$ 26,484,286	\$ 60,866,742	\$ (34,382,456)

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 2009-10 — (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	\$ 2,395,020	—	\$ —	\$ 2,395,020	\$ —	\$ 2,395,020	\$ 339,895	—	\$ —	\$ 339,895	\$ —	\$ 339,895
Management and Support	21,577,103	—	1,960,224	23,537,327	11,598,736	11,938,591	3,457,356	—	129,679	3,587,035	188,920	3,398,115
Public Safety												
Police	42,668,735	A	691,155	43,359,890	5,939,336	37,420,554	11,704,465	D	—	11,704,465	481,238	11,223,227
Fire	28,547,417	A	282,399	28,829,816	5,369,425	23,460,391	7,865,327	AB	—	7,865,327	1,481,945	6,383,382
Emergency Medical Services	652,850	AIJ	—	652,850	—	652,850	2,284,078	A	—	2,284,078	2,380,159	(96,081)
Animal Regulation	2,002,486	—	—	2,002,486	—	2,002,486	295,941	—	—	295,941	—	295,941
Weed Abatement	225,145	—	—	225,145	99,394	125,751	—	—	—	—	—	—
Street Lighting	2,685,057	AE	2,182,970	4,868,027	562,833	4,305,194	533,608	A	—	533,608	549,253	(15,645)
Disaster Preparedness	7,875	—	—	7,875	—	7,875	9,465	—	—	9,465	—	9,465
Other	—	—	—	—	—	—	89,663	—	—	89,663	103,873	(14,210)
Transportation												
Streets, Highways, and Storm Drains	7,843,719	—	18,171,283	26,015,002	15,518,491	10,496,511	3,092,488	—	2,896,618	5,989,106	5,632,578	356,528
Street Trees and Landscaping	2,914,118	—	—	2,914,118	203,958	2,710,160	452,588	—	—	452,588	431,001	21,587
Parking Facilities	5,019,373	—	162,214	5,181,587	4,345,037	836,550	—	—	—	—	—	—
Public Transit	11,756,625	AHI	293,186	12,049,811	12,236,104	(186,293)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	249,616	—	—	249,616	—	249,616	—	—	—	—	—	—
Community Development												
Planning	2,644,837	A	13,190	2,658,027	137,160	2,520,867	1,320,095	A	—	1,320,095	—	1,320,095
Construction and Engineering												
Regulation Enforcement	3,744,172	—	—	3,744,172	3,329,740	414,432	582,732	—	—	582,732	965,277	(382,545)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	772,886	—	—	772,886	145,411	627,475	—	—	—	—	—	—
Other	835,376	—	—	835,376	787,288	48,088	129,101	—	495,867	624,968	733,439	(108,471)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	66,651,302	A	19,217,350	85,868,652	73,230,838	12,637,814	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	61,605	—	—	61,605	19,704	41,901
Culture and Leisure												
Parks and Recreation	10,354,968	A	2,511,885	12,866,853	7,276,168	5,590,685	1,925,724	AHJ	11,974,699	13,900,423	5,272,567	8,627,856
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	298,690	298,690	183,756	114,934	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,601,646	—	48,043	1,649,689	1,535,140	114,549	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	132,403	—	36,799	169,202	134,666	34,536	—	—	—	—	—	—
Public Utilities												
Water	29,572,431	AF	14,595,604	44,168,035	37,190,659	6,977,376	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	5,392	5,392	5,392	—
Total Expenditures	\$ 244,855,160		\$ 60,464,992	\$ 305,320,152	\$ 179,824,140	\$ 125,496,012	\$ 34,144,131		\$ 15,502,255	\$ 49,646,386	\$ 18,245,346	\$ 31,401,040

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 2009-10 — (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	\$ 616,184	—	\$ —	\$ 616,184	\$ —	\$ 616,184	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,282,455	—	122,090	2,404,545	—	2,404,545	3,935,687	—	42,368	3,978,055	1,858,626	2,119,429
Public Safety												
Police	4,134,884	D	—	4,134,884	543,215	3,591,669	4,213,984	AB	3,253,966	7,467,950	857,277	6,610,673
Fire	—	D	—	—	—	—	2,970,459	A	3,247,499	6,217,958	257,522	5,960,436
Emergency Medical Services	35,146	H	—	35,146	—	35,146	175,038	A	—	175,038	110,702	64,336
Animal Regulation	170,112	—	—	170,112	17,914	152,198	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,636	—	—	8,636	11,949	(3,313)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,240,174	—	1,374,182	2,614,356	2,089,377	524,979	1,334,790	—	560,259	1,895,049	733,037	1,162,012
Street Trees and Landscaping	—	—	—	—	452,615	(452,615)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	208,807	—	388,076	596,883	1,566,129	(969,246)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,920,268	A	4,646	1,924,914	1,563,229	361,685	586,574	A	—	586,574	499,050	87,524
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	714,360	—	75,682	790,042	178,175	611,867	579,003	—	—	579,003	151,250	427,753
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	203,758	—	—	203,758	49,650	154,108	—	—	—	—	—	—
Other	190,904	—	—	190,904	124,670	66,234	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,302,910	AH	339,494	1,642,404	1,362,012	280,392
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	479,250	—	—	479,250	22,101	457,149	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,142,767	A	722,094	3,864,861	1,146,734	2,718,127	620,833	A	—	620,833	380,790	240,043
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,015,276	D	285,266	1,300,542	979,337	321,205	701,018	A	2,812	703,830	106,811	597,019
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	375,619	—	—	375,619	3,477	372,142	—	—	—	—	—	—
Total Expenditures	\$ 16,529,793		\$ 2,583,960	\$ 19,113,753	\$ 7,182,443	\$ 11,931,310	\$ 16,629,103		\$ 7,834,474	\$ 24,463,577	\$ 7,883,206	\$ 16,580,371

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Scotts Valley (Santa Cruz County)						Seal 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	\$ 169,678	—	\$ —	\$ 169,678	\$ —	\$ 169,678	\$ 905,295	—	\$ —	\$ 905,295	\$ —	\$ 905,295
Management and Support	2,162,022	—	7,128	2,169,150	1,949	2,167,201	4,935,992	—	61,384	4,997,376	10,900	4,986,476
Public Safety												
Police	3,973,481	AB	133,081	4,106,562	222,115	3,884,447	9,738,194	AB	4,348	9,742,542	2,117,894	7,624,648
Fire	—	H	—	—	—	—	4,681,069	D	—	4,681,069	—	4,681,069
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	104,028	—	—	104,028	—	104,028	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,967	A	—	32,967	—	32,967	197,140	A	—	197,140	143,788	53,352
Disaster Preparedness	48,711	—	—	48,711	—	48,711	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	383,816	—	1,034,042	1,417,858	1,505,218	(87,360)	1,189,731	—	9,412,315	10,602,046	1,363,760	9,238,286
Street Trees and Landscaping	31,652	—	—	31,652	50,407	(18,755)	248,106	—	—	248,106	—	248,106
Parking Facilities	—	—	—	—	—	—	—	—	—	—	465,337	(465,337)
Public Transit	—	H	—	—	—	—	—	D	—	—	149,716	(149,716)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	295,771	A	—	295,771	—	295,771	584,583	A	—	584,583	441,486	143,097
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	603,633	—	2,413	606,046	434,195	171,851	638,167	—	—	638,167	426,145	212,022
Redevelopment	—	—	—	—	—	—	192,847	—	—	192,847	—	192,847
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	3,265	(3,265)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,062,448	E	—	1,062,448	1,002,057	60,391
Sewers	1,862,880	A	38,362	1,901,242	1,705,661	195,581	1,031,722	A	281,270	1,312,992	2,203,042	(890,050)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	171,120	—	9,048	180,168	71,810	108,358	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,310,622	A	14,715	1,325,337	857,929	467,408	2,070,441	A	—	2,070,441	1,642,026	428,415
Marinas and Wharfs	—	—	—	—	—	—	398,479	—	24,200	422,679	—	422,679
Libraries	—	GI	—	—	8,264	(8,264)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	36,372	—	—	36,372	37,740	(1,368)	—	—	—	—	—	—
Other	113,485	—	1,910	115,395	57,921	57,474	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,636,947	A	1,136,832	4,773,779	5,741,580	(967,801)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	151,724	(151,724)
Other	—	—	—	—	—	—	—	—	—	—	16,600	(16,600)
Total Expenditures	\$ 11,300,238		\$ 1,240,699	\$ 12,540,937	\$ 4,956,474	\$ 7,584,463	\$ 31,511,161		\$ 10,920,349	\$ 42,431,510	\$ 15,876,055	\$ 26,555,455

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 14,333	—	\$ —	\$ 14,333	\$ —	\$ 14,333	\$ 396,775	—	\$ 3,674	\$ 400,449	\$ —	\$ 400,449
Management and Support	1,677,431	—	32,753	1,710,184	2,839	1,707,345	842,808	—	7,348	850,156	105,002	745,154
Public Safety												
Police	10,720,972	AB	7,058	10,728,030	521,028	10,207,002	3,086,994	A	23,498	3,110,492	425,656	2,684,836
Fire	5,370,763	AB	46,365	5,417,128	344,817	5,072,311	787,872	AB	16,321	804,193	171,898	632,295
Emergency Medical Services	—	E	—	—	—	—	—	B	—	—	—	—
Animal Regulation	157,568	—	—	157,568	9,367	148,201	9,782	—	—	9,782	6,280	3,502
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	96,282	H	—	96,282	89,097	7,185
Disaster Preparedness	—	—	—	—	—	—	8,521	—	—	8,521	—	8,521
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,163,996	—	825,187	1,989,183	1,278,843	710,340	1,920,040	—	1,570	1,921,610	1,220,917	700,693
Street Trees and Landscaping	1,417,545	—	—	1,417,545	—	1,417,545	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	220,000	A	—	220,000	—	220,000	370,782	A	3,430	374,212	39,478	334,734
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	654,004	—	—	654,004	337,898	316,106	438,436	—	5,771	444,207	234,189	210,018
Redevelopment	352,110	—	—	352,110	1,482,949	(1,130,839)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	504,384	—	—	504,384	—	504,384	—	—	—	—	—	—
Community Promotion	29,618	—	—	29,618	29,618	—	97,999	—	—	97,999	9,697	88,302
Other	—	—	—	—	438,852	(438,852)	—	—	—	—	139,107	(139,107)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	C	—	—	—	—
Sewers	—	F	—	—	—	—	2,028,327	C	1,624,207	3,652,534	2,305,139	1,347,395
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,346,213	A	—	1,346,213	328,588	1,017,625	339,744	A	6,268	346,012	185,633	160,379
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	36,519	—	—	36,519	—	36,519
Other	—	—	—	—	—	—	—	—	—	—	21,305	(21,305)
Public Utilities												
Water	655,895	AE	—	655,895	785,741	(129,846)	1,103,785	A	—	1,103,785	1,199,767	(95,982)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,673	—	—	69,673	63,415	6,258	—	—	—	—	—	—
Other	1,761,775	—	—	1,761,775	562,541	1,199,234	—	—	—	—	—	—
Total Expenditures	\$ 26,116,280		\$ 911,363	\$ 27,027,643	\$ 6,186,496	\$ 20,841,147	\$ 11,564,666		\$ 1,692,087	\$ 13,256,753	\$ 6,153,165	\$ 7,103,588

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 285,017	—	\$ —	\$ 285,017	\$ —	\$ 285,017	\$ 2,118,358	—	\$ 51,055	\$ 2,169,413	\$ 658,840	\$ 1,510,573
Management and Support	1,027,597	—	—	1,027,597	116,287	911,310	1,716,845	—	58,698	1,775,543	4,404,032	(2,628,489)
Public Safety												
Police	4,637,712	AB	22,702	4,660,414	1,782,126	2,878,288	3,863,279	AB	73,017	3,936,296	1,688,107	2,248,189
Fire	1,615,078	AB	—	1,615,078	36,239	1,578,839	314,514	D	—	314,514	—	314,514
Emergency Medical Services	1,735,292	A	134,836	1,870,128	1,967,728	(97,600)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	15,818	(15,818)	185,676	—	90,983	276,659	23,720	252,939
Weed Abatement	—	—	—	—	1,445	(1,445)	—	—	—	—	—	—
Street Lighting	169,381	AE	—	169,381	—	169,381	97,857	AF	—	97,857	—	97,857
Disaster Preparedness	—	—	—	—	—	—	2,868	—	—	2,868	—	2,868
Other	—	—	—	—	17,400	(17,400)	12,199,122	—	—	12,199,122	13,105,626	(906,504)
Transportation												
Streets, Highways, and Storm Drains	1,232,671	—	2,144,582	3,377,253	3,724,352	(347,099)	725,544	—	7,562,972	8,288,516	8,565,595	(277,079)
Street Trees and Landscaping	161,887	—	—	161,887	152,869	9,018	233,201	—	—	233,201	194,328	38,873
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,450	A	—	6,450	127	6,323	205,094	AD	—	205,094	89,996	115,098
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	290,495	A	—	290,495	104,762	185,733	391,712	A	65,676	457,388	—	457,388
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	309,254	—	—	309,254	338,311	(29,057)	575,156	—	—	575,156	308,076	267,080
Redevelopment	202,265	—	—	202,265	202,088	177	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	73,412	—	—	73,412	6,500	66,912	10,875	—	—	10,875	1,884	8,991
Other	—	—	—	—	7,578	(7,578)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,107,470	E	—	1,107,470	1,104,277	3,193	790,181	AD	—	790,181	802,370	(12,189)
Sewers	—	F	—	—	—	—	1,289,367	AF	83,676	1,373,043	1,729,406	(356,363)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	662,551	A	14,972	677,523	162,581	514,942	512,179	AF	178,696	690,875	556,368	134,507
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	58,888	—	—	58,888	—	58,888	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	20,672	—	—	20,672	—	20,672	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,955,168	A	598,253	2,553,421	2,408,019	145,402
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	76,179	—	—	76,179	28,106	48,073
Other	342,875	—	—	342,875	—	342,875	—	—	—	—	—	—
Total Expenditures	\$ 13,938,967		\$ 2,317,092	\$ 16,256,059	\$ 9,740,488	\$ 6,515,571	\$ 27,263,175		\$ 8,763,026	\$ 36,026,201	\$ 34,564,473	\$ 1,461,728

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 164,821	—	\$ —	\$ 164,821	\$ —	\$ 164,821	\$ 94,539	—	\$ —	\$ 94,539	\$ —	\$ 94,539
Management and Support	2,424,176	—	125,405	2,549,581	3,636,336	(1,086,755)	2,082,400	—	—	2,082,400	120,171	1,962,229
Public Safety												
Police	2,490,385	D	—	2,490,385	101,164	2,389,221	3,128,940	AB	24,616	3,153,556	446,598	2,706,958
Fire	—	H	—	—	—	—	764,866	AB	16,724	781,590	317,472	464,118
Emergency Medical Services	—	I	—	—	—	—	710,486	AB	10,766	721,252	256,786	464,466
Animal Regulation	190,869	—	—	190,869	9,064	181,805	—	—	—	—	9,226	(9,226)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	51,874	I	—	51,874	22,798	29,076
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	985,082	—	1,284,435	2,269,517	1,818,375	451,142	522,671	—	—	522,671	883,065	(360,394)
Street Trees and Landscaping	—	—	—	—	—	—	1,435	—	—	1,435	890	545
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	298,058	—	—	298,058	263,006	35,052
Community Development												
Planning	—	A	—	—	36,180	(36,180)	186,237	A	—	186,237	95,165	91,072
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	88,326	—	—	88,326	164,447	(76,121)	267,325	—	—	267,325	246,413	20,912
Redevelopment	201,287	—	—	201,287	—	201,287	—	—	—	—	28,117	(28,117)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,197	—	—	16,197	744	15,453
Other	—	—	—	—	—	—	113,282	—	—	113,282	5,000	108,282
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	114,423	E	—	114,423	104,113	10,310
Sewers	1,575,938	A	—	1,575,938	2,108,358	(532,420)	860,730	E	—	860,730	719,718	141,012
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	339,882	A	2,950	342,832	67,224	275,608	687,724	AE	—	687,724	390,099	297,625
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	789,875	A	27,828	817,703	18,034	799,669
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	261,182	—	—	261,182	56,227	204,955
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,133,393	A	—	2,133,393	1,952,946	180,447	2,920,755	A	—	2,920,755	3,168,548	(247,793)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	17,670,217	—	—	17,670,217	17,655,544	14,673	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 28,264,376		\$ 1,412,790	\$ 29,677,166	\$ 27,549,638	\$ 2,127,528	\$ 13,872,999		\$ 79,934	\$ 13,952,933	\$ 7,152,190	\$ 6,800,743

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 379,534	—	\$ 267	\$ 379,801	\$ —	\$ 379,801	\$ 320,796	—	\$ —	\$ 320,796	\$ —	\$ 320,796
Management and Support	1,729,225	—	13,191	1,742,416	88,455	1,653,961	1,457,656	—	1,196,788	2,654,444	277,404	2,377,040
Public Safety												
Police	7,604,868	AB	185,775	7,790,643	780,559	7,010,084	27,684,331	AB	125,534	27,809,865	1,257,465	26,552,400
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	63,814	—	—	63,814	13,409	50,405	339,535	—	—	339,535	—	339,535
Weed Abatement	—	—	—	—	—	—	623	—	—	623	599	24
Street Lighting	197,275	E	—	197,275	—	197,275	—	E	—	—	—	—
Disaster Preparedness	43,290	—	11,055	54,345	—	54,345	285,088	—	—	285,088	—	285,088
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,775,324	—	1,707,617	3,482,941	1,936,986	1,545,955	2,269,853	—	7,422,947	9,692,800	5,221,368	4,471,432
Street Trees and Landscaping	40,278	—	—	40,278	—	40,278	6,068,017	—	—	6,068,017	881,420	5,186,597
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	139,000	F	—	139,000	158,945	(19,945)	5,651,200	A	691,845	6,343,045	6,343,045	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	591,914	A	2,232	594,146	—	594,146	3,204,099	A	—	3,204,099	708,044	2,496,055
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,315,050	—	27,589	1,342,639	497,885	844,754	5,843,052	—	—	5,843,052	8,282,917	(2,439,865)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	18,192	(18,192)	3,337,032	—	—	3,337,032	903,604	2,433,428
Employment	—	—	—	—	—	—	911,855	—	—	911,855	—	911,855
Community Promotion	33,297	—	—	33,297	—	33,297	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	29,139	—	—	29,139	24,936	4,203	902,061	—	—	902,061	425,648	476,413
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	95,025	E	—	95,025	203,935	(108,910)	1,041,504	A	—	1,041,504	126,427	915,077
Sewers	—	F	—	—	—	—	11,923,700	A	2,525,407	14,449,107	15,324,002	(874,895)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,975,556	A	144,218	2,119,774	305,888	1,813,886	2,152,385	H	—	2,152,385	—	2,152,385
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	429,961	A	763	430,724	62,575	368,149	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	69,775	(69,775)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,330,833	A	221,171	3,552,004	3,837,369	(285,365)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,773,383		\$ 2,313,878	\$ 22,087,261	\$ 7,929,134	\$ 14,158,127	\$ 73,392,787		\$ 11,962,521	\$ 85,355,308	\$ 39,821,718	\$ 45,533,590

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 680,619	—	\$ —	\$ 680,619	\$ —	\$ 680,619	\$ 84,871	—	\$ —	\$ 84,871	\$ —	\$ 84,871	
Management and Support	3,026,829	—	50,406	3,077,235	380,871	2,696,364	1,996,586	—	—	1,996,586	—	1,996,586	
Public Safety													
Police	3,442,953	D	—	3,442,953	167,537	3,275,416	3,998,598	A	—	3,998,598	436,001	3,562,597	
Fire	3,322,468	A	67,904	3,390,372	529,719	2,860,653	1,277,640	AB	—	1,277,640	174,368	1,103,272	
Emergency Medical Services	—	D	—	—	25,294	(25,294)	—	E	—	—	—	—	
Animal Regulation	79,900	—	—	79,900	21,372	58,528	—	—	—	—	3,503	(3,503)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	241,313	E	32,482	273,795	422,445	(148,650)	105,536	A	—	105,536	—	105,536	
Disaster Preparedness	17,562	—	—	17,562	—	17,562	—	—	—	—	—	—	
Other	1,087,884	—	44,508	1,132,392	253,532	878,860	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	724,842	—	497,298	1,222,140	470,038	752,102	1,055,288	—	—	1,055,288	1,599,695	(544,407)	
Street Trees and Landscaping	480,905	—	236,710	717,615	513,951	203,664	535,421	—	—	535,421	748,295	(212,874)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	100,211	A	—	100,211	128,436	(28,225)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	751,318	A	—	751,318	154,344	596,974	175,346	A	—	175,346	20,114	155,232	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	612,309	—	2,913	615,222	472,001	143,221	61,577	—	—	61,577	45,647	15,930	
Redevelopment	—	—	—	—	29,967	(29,967)	—	—	—	—	—	—	
Housing	—	—	—	—	2,811	(2,811)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	41,865	—	—	41,865	402	41,463	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	247,687	(247,687)	1,595,486	A	—	1,595,486	2,411,093	(815,607)	
Sewers	3,914,701	F	2,726,610	6,641,311	4,789,369	1,851,942	1,565,256	A	10,225,179	11,790,435	15,358,119	(3,567,684)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	660,576	A	18,757	679,333	79,267	600,066	168,012	A	—	168,012	—	168,012	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	1,692,050	A	—	1,692,050	1,744,239	(52,189)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 19,086,044		\$ 3,677,588	\$ 22,763,632	\$ 8,560,607	\$ 14,203,025	\$ 14,411,878		\$ 10,225,179	\$ 24,637,057	\$ 22,669,510	\$ 1,967,547	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 18,000	—	\$ —	\$ 18,000	\$ 33,103	\$ (15,103)	\$ 256,396	—	\$ —	\$ 256,396	\$ —	\$ 256,396	
Management and Support	1,266,285	—	—	1,266,285	457,720	808,565	1,298,778	—	9,211	1,307,989	268,605	1,039,384	
Public Safety													
Police	1,271,517	D	—	1,271,517	28,757	1,242,760	4,055,955	D	315,739	4,371,694	200,841	4,170,853	
Fire	—	D	—	—	—	—	2,394,023	AF	—	2,394,023	14,161	2,379,862	
Emergency Medical Services	—	BE	—	—	—	—	2,130,415	H	—	2,130,415	1,596,521	533,894	
Animal Regulation	33,886	—	—	33,886	—	33,886	—	—	—	—	7,873	(7,873)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	44,782	E	—	44,782	—	44,782	24,403	H	—	24,403	—	24,403	
Disaster Preparedness	—	—	—	—	110,000	(110,000)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	984,180	—	1,463,727	2,447,907	826,427	1,621,480	795,045	—	—	795,045	699,258	95,787	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	587,180	E	—	587,180	590,509	(3,329)	—	I	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	397,297	ADE	—	397,297	99,951	297,346	433,335	A	—	433,335	267,942	165,393	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	97,175	—	—	97,175	5,451	91,724	995,752	—	1,444,401	2,440,153	—	2,440,153	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	491,014	—	—	491,014	—	491,014	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	1,341,788	A	120,838	1,462,626	1,528,801	(66,175)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	1,004,118	—	—	1,004,118	270,812	733,306	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,190,259	AG	—	1,190,259	258,270	931,989	170,588	I	—	170,588	—	170,588	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	F	—	—	—	—	
Museums	25,000	—	—	25,000	—	25,000	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	28,417	(28,417)	
Public Utilities													
Water	4,163,376	A	64,257	4,227,633	4,043,117	184,516	2,894,296	A	—	2,894,296	4,013,143	(1,118,847)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 11,911,739		\$ 1,648,822	\$ 13,560,561	\$ 7,982,106	\$ 5,578,455	\$ 16,453,104		\$ 1,769,351	\$ 18,222,455	\$ 7,367,573	\$ 10,854,882	

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 2009-10 — (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	\$ 125,900	—	\$ —	\$ 125,900	\$ —	\$ 125,900	\$ 692,795	—	\$ —	\$ 692,795	\$ —	\$ 692,795
Management and Support	732,984	—	—	732,984	2,072	730,912	1,742,405	—	14,712	1,757,117	7,595	1,749,522
Public Safety												
Police	2,743,187	AB	—	2,743,187	1,012,736	1,730,451	4,079,305	D	—	4,079,305	516,608	3,562,697
Fire	1,204,522	AB	100,696	1,305,218	542,153	763,065	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	73,330	—	—	73,330	13,115	60,215
Weed Abatement	9,749	—	—	9,749	600	9,149	—	—	—	—	—	—
Street Lighting	77,144	J	—	77,144	—	77,144	221,218	E	—	221,218	—	221,218
Disaster Preparedness	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,238,292	—	120,694	1,358,986	564,214	794,772	1,409,288	—	192,777	1,602,065	1,336,887	265,178
Street Trees and Landscaping	9,782	—	—	9,782	6,454	3,328	521,087	—	7,820	528,907	13,610	515,297
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	415,391	H	—	415,391	328,298	87,093
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	155,267	A	—	155,267	—	155,267	572,736	A	—	572,736	335,218	237,518
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	195,685	—	—	195,685	112,577	83,108	766,102	—	—	766,102	357,800	408,302
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	396,664	—	—	396,664	471,226	(74,562)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	127,907	—	—	127,907	118,195	9,712	—	—	—	—	—	—
Other	97,022	—	—	97,022	53,395	43,627	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	97,571	—	11,909	109,480	36,886	72,594	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,500	—	—	3,500	—	3,500
Culture and Leisure												
Parks and Recreation	26,835	D	—	26,835	25	26,810	1,854,894	A	1,009,526	2,864,420	1,585,083	1,279,337
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	30,950	—	—	30,950	21,673	9,277	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,274,461		\$ 233,299	\$ 7,507,760	\$ 2,942,206	\$ 4,565,554	\$ 12,352,051		\$ 1,224,835	\$ 13,576,886	\$ 4,494,214	\$ 9,082,672

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 469,536	—	\$ —	\$ 469,536	\$ —	\$ 469,536	\$ 931,056	—	\$ —	\$ 931,056	\$ —	\$ 931,056
Management and Support	6,930,006	—	—	6,930,006	2,444,214	4,485,792	9,178,941	—	62,909	9,241,850	557,763	8,684,087
Public Safety												
Police	20,686,317	A	56,819	20,743,136	2,545,304	18,197,832	9,355,478	AB	292,262	9,647,740	2,149,173	7,498,567
Fire	—	D	—	—	—	—	5,446,664	AB	6,790	5,453,454	1,461,771	3,991,683
Emergency Medical Services	—	D	—	—	—	—	1,185,488	A	—	1,185,488	—	1,185,488
Animal Regulation	—	—	—	—	46,854	(46,854)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,708,348	AE	462,266	2,170,614	1,929,338	241,276	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	37,782	(37,782)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,501,799	—	6,414,387	12,916,186	5,660,613	7,255,573	2,881,673	—	52,518	2,934,191	1,366,407	1,567,784
Street Trees and Landscaping	585,323	—	—	585,323	—	585,323	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,224,848	—	—	1,224,848	1,122,726	102,122
Public Transit	1,950,690	E	—	1,950,690	1,484,038	466,652	1,097,755	E	—	1,097,755	1,021,028	76,727
Airports	—	—	—	—	—	—	1,141,939	—	—	1,141,939	3,120,408	(1,978,469)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	121,833	(121,833)	—	—	—	—	—	—
Community Development												
Planning	725,827	AE	—	725,827	147,623	578,204	564,423	A	—	564,423	48,981	515,442
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,478,826	—	—	1,478,826	1,150,114	328,712	3,207,621	—	6,950,704	10,158,325	6,478,019	3,680,306
Redevelopment	6,864,214	—	406,554	7,270,768	7,639,236	(368,468)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	279,339	—	—	279,339	—	279,339	10,000	—	—	10,000	—	10,000
Other	43,903	—	95,555	139,458	85,114	54,344	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,258,176	E	—	3,258,176	2,878,477	379,699	—	E	—	—	—	—
Sewers	1,206,939	A	—	1,206,939	1,239,393	(32,454)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,237,909	A	3,448	4,241,357	719,862	3,521,495	3,322,372	A	112,870	3,435,242	1,526,786	1,908,456
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,126,195	A	285,690	11,411,885	11,009,658	402,227	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	530,000	(530,000)	—	—	—	—	—	—
Total Expenditures	\$ 68,053,347		\$ 7,724,719	\$ 75,778,066	\$ 39,669,453	\$ 36,108,613	\$ 39,548,258		\$ 7,478,053	\$ 47,026,311	\$ 18,853,062	\$ 28,173,249

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 660,571	—	\$ 3,652	\$ 664,223	\$ —	\$ 664,223	\$ 107,613	—	\$ —	\$ 107,613	\$ —	\$ 107,613
Management and Support	2,573,745	—	5,973	2,579,718	74,905	2,504,813	5,139,394	—	—	5,139,394	3,045,271	2,094,123
Public Safety												
Police	6,909,761	AB	511,048	7,420,809	1,583,661	5,837,148	19,359,770	AB	113,798	19,473,568	2,070,589	17,402,979
Fire	3,905,400	A	210,289	4,115,689	603,219	3,512,470	10,748,164	AB	—	10,748,164	1,411,001	9,337,163
Emergency Medical Services	—	A	—	—	—	—	6,051,663	A	—	6,051,663	1,552,424	4,499,239
Animal Regulation	113,354	—	—	113,354	12,420	100,934	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	298,767	A	—	298,767	899,842	(601,075)	457,230	A	—	457,230	—	457,230
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,203,911	—	3,222,924	4,426,835	806,759	3,620,076	7,830,634	—	422,380	8,253,014	8,634,044	(381,030)
Street Trees and Landscaping	463,612	—	20,856	484,468	10,050	474,418	1,378,914	—	—	1,378,914	609,744	769,170
Parking Facilities	24,543	—	—	24,543	3	24,540	311,076	—	4,317,593	4,628,669	4,965,760	(337,091)
Public Transit	869,050	A	75,807	944,857	834,381	110,476	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	658,347	AE	37,234	695,581	528,681	166,900	2,586,102	A	—	2,586,102	2,606,871	(20,769)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	266,910	—	—	266,910	—	266,910	1,784,584	—	—	1,784,584	2,324,844	(540,260)
Redevelopment	—	—	—	—	43,308	(43,308)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	650,866	—	—	650,866	753,617	(102,751)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	151,790	—	—	151,790	—	151,790	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	39,584	—	—	39,584	256,435	(216,851)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	74,158	E	—	74,158	173,325	(99,167)
Sewers	448,888	A	370,821	819,709	1,641,918	(822,209)	19,978,880	A	1,328,673	21,307,553	23,891,725	(2,584,172)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	164,449	—	500,336	664,785	—	664,785	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,008,551	A	11,745	1,020,296	572,017	448,279	9,492,332	A	—	9,492,332	3,568,865	5,923,467
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,574,440	A	80,443	1,654,883	335,578	1,319,305	4,342,662	A	6,240	4,348,902	1,022,472	3,326,430
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	648,776	—	384,252	1,033,028	—	1,033,028	1,133,194	—	—	1,133,194	—	1,133,194
Other	—	—	—	—	184,681	(184,681)	—	—	—	—	—	—
Public Utilities												
Water	7,148,352	A	1,181,926	8,330,278	4,951,661	3,378,617	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	414,362	(414,362)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 29,132,801		\$ 6,617,306	\$ 35,750,107	\$ 13,753,881	\$ 21,996,226	\$ 91,427,236		\$ 6,188,684	\$ 97,615,920	\$ 56,630,552	\$ 40,985,368

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	St. Helena (Napa County)						Stanton (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	\$ 202,667	—	\$ —	\$ 202,667	\$ —	\$ 202,667	\$ 84,369	—	\$ —	\$ 84,369	\$ —	\$ 84,369
Management and Support	1,731,846	—	24,420	1,756,266	69,322	1,686,944	1,233,977	—	—	1,233,977	1,792,015	(558,038)
Public Safety												
Police	2,554,081	A	29,515	2,583,596	325,440	2,258,156	8,634,359	D	—	8,634,359	367,641	8,266,718
Fire	976,785	AB	—	976,785	345,536	631,249	3,658,712	D	—	3,658,712	—	3,658,712
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	372,032	(372,032)
Animal Regulation	—	—	—	—	—	—	170,611	—	—	170,611	—	170,611
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	57,104	A	—	57,104	—	57,104	409,697	EF	—	409,697	256,002	153,695
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,384	(3,384)
Transportation												
Streets, Highways, and Storm Drains	405,922	—	5,488,941	5,894,863	3,995,472	1,899,391	1,665,043	—	469,630	2,134,673	1,521,388	613,285
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	775,902	A	1,329,372	2,105,274	343,590	1,761,684	454,857	AE	—	454,857	23,977	430,880
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	271,062	—	—	271,062	—	271,062	595,032	—	—	595,032	685,890	(90,858)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	16,135	—	—	16,135	—	16,135	—	—	—	—	—	—
Other	36,500	—	—	36,500	22,390	14,110	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,341,307	A	292,431	1,633,738	1,532,544	101,194	2,160,677	AE	—	2,160,677	719,662	1,441,015
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,015,445	A	317,015	1,332,460	136,010	1,196,450	1,737,952	AE	7,621	1,745,573	317,669	1,427,904
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,632,936	A	619,672	4,252,608	202,075	4,050,533	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,775,283	A	988,929	3,764,212	3,159,760	604,452	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,792,975		\$ 9,090,295	\$ 24,883,270	\$ 10,132,139	\$ 14,751,131	\$ 20,805,286		\$ 477,251	\$ 21,282,537	\$ 6,059,660	\$ 15,222,877

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 2009-10 — (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	\$ 2,268,097	—	\$ —	\$ 2,268,097	\$ —	\$ 2,268,097	\$ 219,372	—	\$ —	\$ 219,372	\$ —	\$ 219,372	
Management and Support	24,360,764	—	—	24,360,764	19,885,420	4,475,344	976,237	—	186,431	1,162,668	714,894	447,774	
Public Safety													
Police	94,906,058	AB	604,847	95,510,905	28,229,538	67,281,367	5,065,115	AB	63,934	5,129,049	1,432,986	3,696,063	
Fire	53,121,580	AB	54,982	53,176,562	13,242,340	39,934,222	1,007,979	AB	—	1,007,979	47,936	960,043	
Emergency Medical Services	1,087,378	AE	—	1,087,378	21,709	1,065,669	—	J	—	—	—	—	
Animal Regulation	1,779,137	—	—	1,779,137	428,915	1,350,222	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	478,043	(478,043)	—	—	—	—	—	—	
Street Lighting	70,041	AF	19,624	89,665	10,221	79,444	—	C	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	2,789	—	—	2,789	—	2,789	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	18,336,659	—	46,256,169	64,592,828	51,695,140	12,897,688	894,614	—	55,099	949,713	3,634,154	(2,684,441)	
Street Trees and Landscaping	873,826	—	11,502	885,328	12,835	872,493	1,028,810	—	75,892	1,104,702	436,910	667,792	
Parking Facilities	4,081,095	—	—	4,081,095	4,870,721	(789,626)	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	761,542	—	1,778,167	2,539,709	—	2,539,709	
Community Development													
Planning	3,121,423	A	—	3,121,423	1,570,823	1,550,600	117,996	AE	—	117,996	—	117,996	
Construction and Engineering													
Regulation Enforcement	5,937,775	—	—	5,937,775	4,940,481	997,294	321,083	—	—	321,083	25,400	295,683	
Redevelopment	396,699	—	11,181,868	11,578,567	3,548,697	8,029,870	—	—	—	—	—	—	
Housing	8,648,032	—	—	8,648,032	743,708	7,904,324	3,388,258	—	—	3,388,258	3,487,850	(99,592)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	4,599	(4,599)	
Other	6,436,136	—	—	6,436,136	466,332	5,969,804	1,830,950	—	—	1,830,950	952,358	878,592	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	(7,805)	AE	—	(7,805)	(4,186)	(3,619)	—	H	—	—	—	—	
Sewers	49,016,608	A	—	49,016,608	40,085,265	8,931,343	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	41,883	—	—	41,883	1,806	40,077	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	17,108,707	ABDE	36,768,398	53,877,105	21,535,149	32,341,956	2,553,255	A	—	2,553,255	593,339	1,959,916	
Marinas and Wharfs	—	—	—	—	—	—	59,791	—	58,584	118,375	244,365	(125,990)	
Libraries	10,834,628	ABD	233,193	11,067,821	7,023,514	4,044,307	500	D	—	500	—	500	
Museums	310,035	—	—	310,035	—	310,035	—	—	—	—	—	—	
Golf Courses	2,067,113	—	—	2,067,113	1,699,570	367,543	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	1,953,898	—	54,263	2,008,161	—	2,008,161	266,318	—	—	266,318	—	266,318	
Other	239,640	—	—	239,640	8,541	231,099	320,361	—	—	320,361	(206,739)	527,100	
Public Utilities													
Water	28,750,424	A	—	28,750,424	35,105,913	(6,355,489)	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	744,437	—	—	744,437	454,147	290,290	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 335,739,831		\$ 95,184,846	\$ 430,924,677	\$ 235,600,495	\$ 195,324,182	\$ 19,559,407		\$ 2,218,107	\$ 21,777,514	\$ 11,822,199	\$ 9,955,315	

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 2009-10 — (continued)
Statement of Expenditures

	Sunnyvale (Santa Clara County)						Susanville (Lassen 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	\$ 3,885,380	—	\$ —	\$ 3,885,380	\$ 3,573	\$ 3,881,807	\$ 189,320	—	\$ —	\$ 189,320	\$ —	\$ 189,320
Management and Support	14,803,952	—	1,347,448	16,151,400	832,724	15,318,676	841,803	—	—	841,803	10,586	831,217
Public Safety												
Police	29,848,359	A	48,000	29,896,359	3,196,802	26,699,557	2,013,983	AB	37,648	2,051,631	139,359	1,912,272
Fire	25,317,266	A	232,067	25,549,333	1,631,876	23,917,457	1,207,460	AB	15,794	1,223,254	72,287	1,150,967
Emergency Medical Services	—	A	—	—	—	—	—	I	—	—	—	—
Animal Regulation	607,522	—	100,000	707,522	88,837	618,685	—	—	—	—	1,800	(1,800)
Weed Abatement	—	—	—	—	—	—	54,010	—	—	54,010	—	54,010
Street Lighting	1,200,478	A	—	1,200,478	—	1,200,478	86,145	I	—	86,145	—	86,145
Disaster Preparedness	290,476	—	—	290,476	396,686	(106,210)	—	—	—	—	—	—
Other	13,966,699	—	88,241	14,054,940	77,658	13,977,282	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,314,335	—	12,760,385	20,074,720	12,919,291	7,155,429	787,482	—	—	787,482	584,085	203,397
Street Trees and Landscaping	2,128,503	—	—	2,128,503	33,093	2,095,410	—	—	—	—	—	—
Parking Facilities	1,472,091	—	8,840	1,480,931	310,378	1,170,553	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	109,393	—	—	109,393	117,690	(8,297)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,470,697	A	91,937	2,562,634	1,772,901	789,733	141,847	A	—	141,847	15,513	126,334
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,706,391	—	—	5,706,391	4,664,625	1,041,766	155,624	—	—	155,624	88,322	67,302
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,208,506	—	—	8,208,506	3,991,100	4,217,406	—	—	—	—	—	—
Employment	10,492,460	—	—	10,492,460	10,928,097	(435,637)	—	—	—	—	—	—
Community Promotion	1,340,554	—	—	1,340,554	840,386	500,168	6,490	—	—	6,490	—	6,490
Other	1,987,407	—	—	1,987,407	—	1,987,407	117,842	—	—	117,842	58,523	59,319
Health												
Physical and Mental Health	64,014	—	—	64,014	—	64,014	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	56,450,550	AE	587,155	57,037,705	57,874,176	(836,471)	—	HI	—	—	—	—
Sewers	15,368,108	A	4,511,410	19,879,518	45,859,769	(25,980,251)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,472,289	A	436,011	7,908,300	3,828,370	4,079,930	176,819	A	—	176,819	21,400	155,419
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,086,176	A	1,056,975	8,143,151	381,673	7,761,478	—	I	—	—	—	—
Museums	4,000	—	—	4,000	—	4,000	5,203	—	—	5,203	—	5,203
Golf Courses	—	—	—	—	—	—	57,231	—	—	57,231	5,509	51,722
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	189,200	—	327,513	516,713	—	516,713	—	—	—	—	—	—
Other	11,409,025	—	—	11,409,025	7,368,685	4,040,340	2,966	—	—	2,966	—	2,966
Public Utilities												
Water	21,639,520	AH	4,149,397	25,788,917	43,725,302	(17,936,385)	1,937,397	A	70,225	2,007,622	2,367,308	(359,686)
Gas	—	—	—	—	—	—	4,016,169	—	—	4,016,169	4,723,510	(707,341)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	55,602	—	—	55,602	74,285	(18,683)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 250,723,958		\$ 25,745,379	\$ 276,469,337	\$ 200,726,002	\$ 75,743,335	\$ 11,962,786		\$ 123,667	\$ 12,086,453	\$ 8,280,177	\$ 3,806,276

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Sutter Creek (Amador County)						Taft (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	\$ 34,715	—	\$ —	\$ 34,715	\$ —	\$ 34,715	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	239,504	—	—	239,504	15,191	224,313	—	—	—	—	—	—
Public Safety												
Police	950,041	AB	27,093	977,134	234,526	742,608	—	—	—	—	—	—
Fire	—	BJ	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	BHJ	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	31,560	E	—	31,560	6	31,554	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	18	(18)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	231,276	—	—	231,276	204,179	27,097	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	164	(164)	—	—	—	—	—	—
Community Development												
Planning	134,324	F	—	134,324	—	134,324	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	105,315	—	—	105,315	66,323	38,992	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	67,900	—	—	67,900	—	67,900	—	—	—	—	—	—
Other	358,072	—	—	358,072	181,359	176,713	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	—	—	—	—	—
Sewers	1,109,934	A	125,000	1,234,934	1,309,272	(74,338)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	131,060	A	—	131,060	17,390	113,670	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	59,516	(59,516)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,267	—	—	13,267	—	13,267	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,406,968		\$ 152,093	\$ 3,559,061	\$ 2,087,944	\$ 1,471,117	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Tehachapi (Kern County)						Tehama (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	\$ 117,449	—	\$ —	\$ 117,449	\$ 100,000	\$ 17,449	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,220,065	—	—	1,220,065	106,623	1,113,442	26,050	—	—	26,050	—	26,050
Public Safety												
Police	2,234,865	AB	—	2,234,865	374,188	1,860,677	1,025	H	—	1,025	504	521
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	1,580	—	—	1,580	10,739	(9,159)
Street Lighting	266,917	E	—	266,917	242,200	24,717	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	373,101	—	—	373,101	1,217,055	(843,954)	126,649	—	—	126,649	38,406	88,243
Street Trees and Landscaping	—	—	—	—	2,149	(2,149)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	128,956	D	—	128,956	114,386	14,570	—	K	—	—	—	—
Airports	471,196	—	—	471,196	475,090	(3,894)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	163,971	(163,971)	—	—	—	—	—	—
Community Development												
Planning	432,815	A	—	432,815	3,692	429,123	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	283,580	—	—	283,580	21,463	262,117	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	17,516	(17,516)	—	—	—	—	—	—
Other	1,557,937	—	1,745,866	3,303,803	216,495	3,087,308	435,878	—	—	435,878	449,107	(13,229)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,038,915	E	—	1,038,915	964,869	74,046	—	E	—	—	—	—
Sewers	1,496,645	A	—	1,496,645	1,899,478	(402,833)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	157,276	(157,276)	2,438	B	—	2,438	—	2,438
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,289,963	A	—	1,289,963	1,942,630	(652,667)	34,960	A	—	34,960	66,165	(31,205)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	29,637	—	—	29,637	6,870	22,767
Total Expenditures	\$ 10,912,404		\$ 1,745,866	\$ 12,658,270	\$ 8,019,081	\$ 4,639,189	\$ 658,217		\$ —	\$ 658,217	\$ 571,791	\$ 86,426

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,541,662	—	\$ —	\$ 1,541,662	\$ —	\$ 1,541,662	\$ 599,366	—	\$ —	\$ 599,366	\$ —	\$ 599,366
Management and Support	7,977,776	—	21,563,900	29,541,676	2,488,200	27,053,476	1,942,451	—	348	1,942,799	—	1,942,799
Public Safety												
Police	20,013,795	BD	—	20,013,795	1,282,746	18,731,049	3,918,517	D	33,375	3,951,892	268,397	3,683,495
Fire	4,301,465	BD	—	4,301,465	520,507	3,780,958	—	F	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	156,000	—	—	156,000	—	156,000	247,733	—	—	247,733	66,708	181,025
Weed Abatement	—	—	—	—	57,461	(57,461)	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	451,045	DE	1,195	452,240	328,164	124,076
Disaster Preparedness	—	—	—	—	—	—	47,538	—	—	47,538	—	47,538
Other	924,999	—	—	924,999	123,138	801,861	387,079	—	1,348	388,427	—	388,427
Transportation												
Streets, Highways, and Storm Drains	6,979,261	—	35,202,249	42,181,510	9,120,876	33,060,634	488,798	—	—	488,798	1,002,425	(513,627)
Street Trees and Landscaping	—	—	—	—	—	—	488,075	—	—	488,075	684,423	(196,348)
Parking Facilities	—	—	—	—	—	—	128,832	—	1,415	130,247	3,540	126,707
Public Transit	—	J	—	—	—	—	730,717	F	—	730,717	1,490,398	(759,681)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	136,224	(136,224)
Community Development												
Planning	2,021,129	A	—	2,021,129	—	2,021,129	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,654,251	—	—	2,654,251	2,160,344	493,907	1,981,984	—	—	1,981,984	810,395	1,171,589
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	468,898	—	—	468,898	167,015	301,883
Employment	335,761	—	—	335,761	—	335,761	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,266,255	—	—	1,266,255	974,883	291,372	1,135	—	—	1,135	2,910	(1,775)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	6,975	E	—	6,975	6,975	—
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	116,176	(116,176)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,602,941	J	—	5,602,941	466,974	5,135,967	2,044,556	A	3,086	2,047,642	538,190	1,509,452
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	28,430	—	—	28,430	—	28,430
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,522	—	—	6,522	—	6,522	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 53,781,817		\$ 56,766,149	\$ 110,547,966	\$ 17,311,305	\$ 93,236,661	\$ 13,962,129		\$ 40,767	\$ 14,002,896	\$ 5,505,764	\$ 8,497,132

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 3,285,148	—	\$ —	\$ 3,285,148	\$ —	\$ 3,285,148	\$ 335,371	—	\$ —	\$ 335,371	\$ —	\$ 335,371
Management and Support	12,353,725	—	988,470	13,342,195	8,047,726	5,294,469	1,881,296	—	500	1,881,796	17,148	1,864,648
Public Safety												
Police	24,970,260	D	24,990	24,995,250	1,065,355	23,929,895	2,077,702	A	—	2,077,702	165,613	1,912,089
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	209,093	—	—	209,093	35	209,058	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,348,579	A	—	1,348,579	1,331,992	16,587	21,274	F	—	21,274	—	21,274
Disaster Preparedness	131,731	—	—	131,731	—	131,731	—	—	—	—	—	—
Other	—	—	—	—	41,978	(41,978)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,129,337	—	2,845,892	11,975,229	5,350,132	6,625,097	1,209,090	—	—	1,209,090	145,562	1,063,528
Street Trees and Landscaping	5,151,565	—	46,498	5,198,063	3,358,519	1,839,544	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,267,122	E	551,178	3,818,300	3,786,192	32,108	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,354,728	A	—	4,354,728	205,157	4,149,571	381,289	A	—	381,289	357,922	23,367
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,680,030	—	679,334	5,359,364	4,008,621	1,350,743	250,143	—	—	250,143	566,402	(316,259)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	330,511	—	—	330,511	725,999	(395,488)	—	—	—	—	—	—
Other	1,338,967	—	11,160	1,350,127	—	1,350,127	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,322,857	A	174,071	1,496,928	1,625,750	(128,822)	—	E	—	—	—	—
Sewers	16,156,051	A	4,906,401	21,062,452	21,057,918	4,534	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	817,889	—	—	817,889	587,847	230,042	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,552	F	—	4,552	—	4,552	303,055	G	—	303,055	—	303,055
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,250,057	A	173,955	8,424,012	264,951	8,159,061	—	H	—	—	—	—
Museums	330,577	—	—	330,577	—	330,577	—	—	—	—	—	—
Golf Courses	4,612,370	—	2,263	4,614,633	5,307,892	(693,259)	—	—	—	—	—	—
Sports Arenas and Stadiums	3,795,904	—	125,929	3,921,833	3,544,829	377,004	—	—	—	—	—	—
Community Center and Auditoriums	1,120,214	—	70,398	1,190,612	—	1,190,612	—	—	—	—	—	—
Other	—	—	126,820	126,820	—	126,820	—	—	—	—	—	—
Public Utilities												
Water	16,953,370	A	569,968	17,523,338	18,957,049	(1,433,711)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	91,027	(91,027)	—	—	—	—	—	—
Total Expenditures	\$ 123,914,637		\$ 11,297,327	\$ 135,211,964	\$ 79,358,969	\$ 55,852,995	\$ 6,459,220		\$ 500	\$ 6,459,720	\$ 1,252,647	\$ 5,207,073

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 2,486,600	—	\$ —	\$ 2,486,600	\$ —	\$ 2,486,600	\$ 806,696	—	\$ —	\$ 806,696	\$ —	\$ 806,696
Management and Support	21,012,407	—	207,081	21,219,488	1,078,950	20,140,538	6,278,219	—	16,092	6,294,311	535,469	5,758,842
Public Safety												
Police	61,651,721	A	205,398	61,857,119	2,175,153	59,681,966	21,208,792	A	245,861	21,454,653	1,168,551	20,286,102
Fire	26,193,705	A	328,282	26,521,987	3,333,121	23,188,866	14,496,967	A	19,618	14,516,585	6,168,946	8,347,639
Emergency Medical Services	9,501,400	E	—	9,501,400	1,783,491	7,717,909	—	J	—	—	—	—
Animal Regulation	442,493	—	—	442,493	194,470	248,023	627,050	—	—	627,050	30,099	596,951
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,693,685	A	—	2,693,685	1,326,210	1,367,475	214,088	E	—	214,088	—	214,088
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,148,942	(1,148,942)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,436,136	—	14,320,137	26,756,273	10,900,315	15,855,958	3,143,082	—	14,380,400	17,523,482	4,257,368	13,266,114
Street Trees and Landscaping	—	—	—	—	—	—	2,100,923	—	—	2,100,923	2,327,893	(226,970)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	19,800,798	A	7,045,410	26,846,208	16,656,069	10,190,139	2,336,384	E	—	2,336,384	5,471,533	(3,135,149)
Airports	5,232,531	—	773,573	6,006,104	10,602,552	(4,596,448)	751,021	—	—	751,021	2,381,627	(1,630,606)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,789,592	(2,789,592)	317,414	—	339,783	657,197	909,601	(252,404)
Community Development												
Planning	3,433,860	A	—	3,433,860	2,139,312	1,294,548	1,472,576	A	—	1,472,576	—	1,472,576
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,645,699	—	—	4,645,699	1,382,478	3,263,221	5,744,811	—	11,280,928	17,025,739	17,418,922	(393,183)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,545,715	—	—	6,545,715	6,261,914	283,801	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,140,135	—	19,258,682	24,398,817	3,062,112	21,336,705	1,736,728	—	—	1,736,728	218,394	1,518,334
Other	—	—	—	—	—	—	663,966	—	24,800	688,766	1,604,145	(915,379)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,405,073	A	—	11,405,073	10,980,606	424,467	16,913,956	E	—	16,913,956	17,455,114	(541,158)
Sewers	1,294,180	A	1,224,847	2,519,027	2,062,117	456,910	6,890,661	A	—	6,890,661	14,094,373	(7,203,712)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,000	(25,000)
Culture and Leisure												
Parks and Recreation	15,394,727	A	15,773	15,410,500	4,610,001	10,800,499	4,550,499	A	895,668	5,446,167	1,927,023	3,519,144
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,705,785	A	—	6,705,785	224,190	6,481,595	175,068	D	—	175,068	—	175,068
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,076,348	—	—	2,076,348	22,428,588	(20,352,240)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	25,912,599	A	1,545,878	27,458,477	27,457,924	553	11,184,147	A	—	11,184,147	19,240,670	(8,056,523)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	233,376	(233,376)	—	—	—	—	—	—
Other	—	—	—	—	71,847	(71,847)	—	—	—	—	—	—
Total Expenditures	\$ 244,005,597		\$ 44,925,061	\$ 288,930,658	\$ 132,903,330	\$ 156,027,328	\$ 101,613,048		\$ 27,203,150	\$ 128,816,198	\$ 95,234,728	\$ 33,581,470

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 374,426	—	\$ 11,515	\$ 385,941	\$ —	\$ 385,941
Management and Support	199,153	—	—	199,153	87,985	111,168	3,244,654	—	11,292	3,255,946	826,054	2,429,892
Public Safety												
Police	275,658	A	2,454	278,112	124,124	153,988	5,072,524	AB	294,526	5,367,050	293,129	5,073,921
Fire	16,895	B	—	16,895	—	16,895	—	H	—	—	—	—
Emergency Medical Services	—	BE	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	52	(52)	507,769	—	30,275	538,044	48,963	489,081
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,751	E	—	3,751	—	3,751	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	47,169	—	—	47,169	109,042	(61,873)	4,432,022	—	8,101,479	12,533,501	5,084,997	7,448,504
Street Trees and Landscaping	939	—	—	939	713	226	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	552,022	—	—	552,022	464,972	87,050
Public Transit	—	DE	—	—	—	—	667,844	A	—	667,844	621,288	46,556
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	58,502	(58,502)
Community Development												
Planning	53,721	ABE	—	53,721	7,273	46,448	724,080	A	1,476	725,556	5,356,163	(4,630,607)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	460,940	—	—	460,940	7,115	453,825	1,958,807	—	30,286	1,989,093	1,423,623	565,470
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,393	—	—	1,393	—	1,393	287,381	—	—	287,381	1,685	285,696
Health												
Physical and Mental Health	170,693	—	—	170,693	47,402	123,291	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,211,312	A	—	2,211,312	2,242,866	(31,554)
Sewers	—	K	—	—	—	—	—	H	—	—	—	—
Cemeteries	8,732	—	—	8,732	11,768	(3,036)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	3,617	(3,617)	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BF	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	243,929	A	—	243,929	239,202	4,727	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,485,973		\$ 2,454	\$ 1,488,427	\$ 638,293	\$ 850,134	\$ 20,032,841		\$ 8,480,849	\$ 28,513,690	\$ 16,422,242	\$ 12,091,448

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 2009-10 — (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	\$ 335,339	—	\$ —	\$ 335,339	\$ —	\$ 335,339	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	6,064,385	—	81,273	6,145,658	3,648,369	2,497,289	—	—	—	—	—	—
Public Safety												
Police	12,205,928	AB	85,635	12,291,563	873,203	11,418,360	—	—	—	—	—	—
Fire	6,036,704	A	714,093	6,750,797	24,395	6,726,402	—	—	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	—	—	—	—	—
Animal Regulation	804,064	—	—	804,064	64,669	739,395	—	—	—	—	—	—
Weed Abatement	—	—	—	—	46,962	(46,962)	—	—	—	—	—	—
Street Lighting	602,017	J	—	602,017	410,565	191,452	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,323,241	—	7,876,106	10,199,347	6,296,259	3,903,088	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	174,620	(174,620)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,191,663	AE	—	2,191,663	3,177,497	(985,834)	—	—	—	—	—	—
Airports	280,041	—	—	280,041	912,919	(632,878)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	93,655	—	—	93,655	—	93,655	—	—	—	—	—	—
Community Development												
Planning	517,187	A	—	517,187	123,536	393,651	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,088,116	—	—	2,088,116	536,287	1,551,829	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	813,593	—	—	813,593	—	813,593	—	—	—	—	—	—
Health												
Physical and Mental Health	555,990	—	—	555,990	71,614	484,376	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,601,031	AI	—	6,601,031	6,482,701	118,330	—	—	—	—	—	—
Sewers	23,290,755	A	—	23,290,755	20,812,504	2,478,251	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,918,821	AJ	790,881	2,709,702	367,620	2,342,082	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	847,996	A	10,667,672	11,515,668	406,622	11,109,046	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	864,504	—	—	864,504	—	864,504	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,940,584	AI	—	4,940,584	5,308,597	(368,013)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	36,819	—	—	36,819	—	36,819	—	—	—	—	—	—
Total Expenditures	\$ 73,412,433		\$ 20,215,660	\$ 93,628,093	\$ 49,738,939	\$ 43,889,154	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Turlock (Stanislaus County)						Tustin (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	\$ 230,826	—	\$ —	\$ 230,826	\$ —	\$ 230,826	\$ 1,145,391	—	\$ —	\$ 1,145,391	\$ —	\$ 1,145,391
Management and Support	2,792,545	—	1,045,558	3,838,103	3,160,801	677,302	7,399,866	—	59,964	7,459,830	3,134,401	4,325,429
Public Safety												
Police	16,905,398	AB	2,367,426	19,272,824	2,340,647	16,932,177	21,069,431	AB	—	21,069,431	1,972,855	19,096,576
Fire	7,491,892	A	166,868	7,658,760	124,859	7,533,901	5,429,609	F	—	5,429,609	11,974	5,417,635
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	403,575	—	447	404,022	149,785	254,237	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	1,244,336	A	—	1,244,336	665,141	579,195
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,816,403	—	2,895,923	4,712,326	3,428,121	1,284,205	2,474,666	—	5,052,928	7,527,594	7,026,917	500,677
Street Trees and Landscaping	1,416,868	—	187,360	1,604,228	2,422,796	(818,568)	2,585,193	—	5,602	2,590,795	—	2,590,795
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,209,308	E	364,415	1,573,723	1,687,148	(113,425)	—	F	—	—	—	—
Airports	3	—	266,263	266,266	250,845	15,421	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	974,882	—	34,431	1,009,313	—	1,009,313
Community Development												
Planning	646,935	A	—	646,935	14,646	632,289	1,340,163	A	—	1,340,163	236,341	1,103,822
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	914,697	—	—	914,697	4,001,655	(3,086,958)	4,208,179	—	—	4,208,179	366,417	3,841,762
Redevelopment	—	—	—	—	—	—	624,678	—	20,651	645,329	26,001,879	(25,356,550)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,657,530	—	957,501	3,615,031	2,165,727	1,449,304	—	—	—	—	87,680	(87,680)
Other	—	—	—	—	—	—	1,409,360	—	—	1,409,360	—	1,409,360
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	175,407	(175,407)
Sewers	14,042,357	A	1,045,488	15,087,845	18,206,488	(3,118,643)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,100,563	A	615,909	3,716,472	1,728,448	1,988,024	2,446,855	A	3,056,855	5,503,710	1,568,642	3,935,068
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	279,427	—	—	279,427	—	279,427
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,420,675	A	1,839,833	8,260,508	9,169,031	(908,523)	10,957,900	AH	81,210	11,039,110	11,027,893	11,217
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 60,049,575		\$ 11,752,991	\$ 71,802,566	\$ 48,850,997	\$ 22,951,569	\$ 63,589,936		\$ 8,311,641	\$ 71,901,577	\$ 52,275,547	\$ 19,626,030

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 45,422	—	\$ —	\$ 45,422	\$ 10,612	\$ 34,810	\$ 185,995	—	\$ 36,399	\$ 222,394	\$ —	\$ 222,394	
Management and Support	1,311,955	—	129,616	1,441,571	14,669	1,426,902	627,996	—	129,564	757,560	157,345	600,215	
Public Safety													
Police	2,706,863	D	—	2,706,863	209,474	2,497,389	5,468,969	AB	194,960	5,663,929	660,410	5,003,519	
Fire	—	H	—	—	—	—	2,797,639	AB	741,685	3,539,324	685,361	2,853,963	
Emergency Medical Services	—	J	—	—	—	—	456,556	ABE	—	456,556	—	456,556	
Animal Regulation	384,372	—	—	384,372	116,833	267,539	107,005	—	—	107,005	—	107,005	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	53,197	E	—	53,197	23,595	29,602	183,902	A	—	183,902	210,944	(27,042)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	113,145	—	—	113,145	—	113,145	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	971,026	—	4,270,955	5,241,981	6,279,763	(1,037,782)	1,212,454	—	1,829,926	3,042,380	2,622,752	419,628	
Street Trees and Landscaping	31,093	—	—	31,093	—	31,093	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	137,756	—	—	137,756	170,012	(32,256)	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	974,589	—	599,636	1,574,225	1,451,086	123,139	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	836,515	AJ	—	836,515	50,321	786,194	742,083	A	34,666	776,749	85,902	690,847	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	160,842	—	—	160,842	226,770	(65,928)	367,110	—	34,666	401,776	159,447	242,329	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	355,231	—	—	355,231	346,284	8,947	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	129,232	—	—	129,232	—	129,232	—	—	—	—	13,508	(13,508)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	368,637	E	—	368,637	472,530	(103,893)	
Sewers	—	K	—	—	—	—	7,722,070	AF	3,223,944	10,946,014	8,237,581	2,708,433	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	74,578	—	—	74,578	23,054	51,524	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,370,475	A	349,679	1,720,154	535,274	1,184,880	1,562,897	A	521,859	2,084,756	752,571	1,332,185	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	230,322	—	—	230,322	25,054	205,268	
Golf Courses	—	—	—	—	—	—	913,678	—	—	913,678	939,668	(25,990)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	278,227	—	—	278,227	289,154	(10,927)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	3,612,074	A	1,307,696	4,919,770	2,749,604	2,170,166	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	15,096,825	—	1,509,209	16,606,034	15,715,713	890,321	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 8,188,715		\$ 4,750,250	\$ 12,938,965	\$ 7,490,365	\$ 5,448,600	\$ 43,402,015		\$ 10,164,210	\$ 53,566,225	\$ 35,744,926	\$ 17,821,299	

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Union City (Alameda County)						Upland (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	\$ 925,824	—	\$ —	\$ 925,824	\$ 2,895	\$ 922,929	\$ 677,872	—	\$ —	\$ 677,872	\$ 76,500	\$ 601,372
Management and Support	7,766,894	—	156,122	7,923,016	1,261,047	6,661,969	4,746,322	—	—	4,746,322	4,932,545	(186,223)
Public Safety												
Police	18,786,130	AB	283,696	19,069,826	4,754,240	14,315,586	17,568,291	A	167,879	17,736,170	2,638,157	15,098,013
Fire	11,436,469	A	90,707	11,527,176	2,165,629	9,361,547	9,768,581	A	515,516	10,284,097	309,957	9,974,140
Emergency Medical Services	648,659	A	—	648,659	323,503	325,156	171,321	E	—	171,321	601,126	(429,805)
Animal Regulation	—	—	—	—	9,787	(9,787)	693,748	—	—	693,748	231,089	462,659
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	503,017	A	95,776	598,793	449,649	149,144	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,047	(4,047)
Transportation												
Streets, Highways, and Storm Drains	1,991,413	—	3,297,735	5,289,148	5,170,748	118,400	7,567,753	—	—	7,567,753	3,783,558	3,784,195
Street Trees and Landscaping	726,638	—	—	726,638	1,053,429	(326,791)	1,572,459	—	—	1,572,459	—	1,572,459
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,484,688	E	—	3,484,688	6,450,713	(2,966,025)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	515,865	—	—	515,865	118,520	397,345	—	—	—	—	74	(74)
Community Development												
Planning	325,354	A	650	326,004	—	326,004	1,480,557	A	—	1,480,557	385,960	1,094,597
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,812,185	—	—	1,812,185	1,526,392	285,793	1,133,967	—	—	1,133,967	401,185	732,782
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	130,612	—	—	130,612	134,301	(3,689)	1,014,033	—	—	1,014,033	1,609,453	(595,420)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	723,551	(723,551)	—	—	—	—	—	—
Other	861,902	—	979,681	1,841,583	558,295	1,283,288	—	—	—	—	407,410	(407,410)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	522,246	E	—	522,246	365,916	156,330	9,694,093	E	—	9,694,093	9,806,547	(112,454)
Sewers	—	H	—	—	—	—	6,484,236	F	—	6,484,236	6,177,514	306,722
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	84,960	(84,960)
Culture and Leisure												
Parks and Recreation	6,362,881	A	147,443	6,510,324	4,098,880	2,411,444	1,733,595	A	—	1,733,595	1,316,201	417,394
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	260,543	D	—	260,543	—	260,543	1,873,256	A	—	1,873,256	157,710	1,715,546
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,783,996	—	223,706	2,007,702	414,411	1,593,291	4,356,740	—	65,630	4,422,370	—	4,422,370
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	14,462,341	A	—	14,462,341	15,560,186	(1,097,845)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,510	(10,510)	—	—	—	—	—	—
Total Expenditures	\$ 58,845,316		\$ 5,275,516	\$ 64,120,832	\$ 29,592,416	\$ 34,528,416	\$ 84,999,165		\$ 749,025	\$ 85,748,190	\$ 48,484,179	\$ 37,264,011

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 2009-10 — (continued)
Statement of Expenditures

	Vacaville (Solano County)						Vallejo (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	\$ 92,718	—	\$ —	\$ 92,718	\$ —	\$ 92,718	\$ 1,923,813	—	\$ —	\$ 1,923,813	\$ —	\$ 1,923,813
Management and Support	4,286,571	—	8,174,751	12,461,322	4,820,086	7,641,236	13,840,666	—	—	13,840,666	6,216,585	7,624,081
Public Safety												
Police	27,760,380	AB	367,847	28,128,227	1,504,600	26,623,627	29,171,267	AB	—	29,171,267	5,022,569	24,148,698
Fire	8,422,612	AB	79,245	8,501,857	386,160	8,115,697	18,976,316	A	—	18,976,316	4,799,161	14,177,155
Emergency Medical Services	8,740,655	A	—	8,740,655	3,101,466	5,639,189	63,778	A	—	63,778	185,673	(121,895)
Animal Regulation	—	—	—	—	164,028	(164,028)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	5,042	(5,042)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,171,517	A	—	1,171,517	—	1,171,517
Disaster Preparedness	—	—	—	—	672,772	(672,772)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,477,043	—	5,504,961	11,982,004	13,380,879	(1,398,875)	3,615,103	—	1,064,412	4,679,515	5,755,524	(1,076,009)
Street Trees and Landscaping	—	—	—	—	—	—	2,402,034	—	—	2,402,034	3,107,194	(705,160)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,035,716	E	9,816	2,045,532	9,150,535	(7,105,003)	25,530,118	AE	9,288,808	34,818,926	37,904,318	(3,085,392)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,143,412	—	37,287	2,180,699	1,629,319	551,380
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,561,500	A	17,097	1,578,597	366,570	1,212,027	1,160,761	A	—	1,160,761	953,291	207,470
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,171,577	—	775,623	1,947,200	6,369,441	(4,422,241)	3,168,049	—	6,520,916	9,688,965	10,683,424	(994,459)
Redevelopment	—	—	—	—	—	—	10,871,918	—	—	10,871,918	3,497,954	7,373,964
Housing	13,204,284	—	12,837	13,217,121	12,832,610	384,511	26,015,152	—	—	26,015,152	25,541,053	474,099
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	64,844	—	—	64,844	—	64,844	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,538,008	E	—	1,538,008	1,539,471	(1,463)
Sewers	18,362,295	A	—	18,362,295	25,259,004	(6,896,709)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	130,083	—	—	130,083	104,239	25,844	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,860,368	AB	314,862	8,175,230	3,314,400	4,860,830	—	F	876,301	876,301	459,174	417,127
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	150,000	D	—	150,000	—	150,000	90,742	I	—	90,742	—	90,742
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	719,395	—	—	719,395	308,208	411,187
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,366,421	A	202,066	13,568,487	17,342,005	(3,773,518)	31,416,860	A	2,647,134	34,063,994	32,555,633	1,508,361
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 113,687,067		\$ 15,459,105	\$ 129,146,172	\$ 98,773,837	\$ 30,372,335	\$ 173,818,909		\$ 20,434,858	\$ 194,253,767	\$ 140,158,551	\$ 54,095,216

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 2009-10 — (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	\$ 6,033,265	—	\$ 190,883	\$ 6,224,148	\$ —	\$ 6,224,148	\$ 2,254,170	—	\$ —	\$ 2,254,170	\$ —	\$ 2,254,170	
Management and Support	12,535,036	—	97,404	12,632,440	3,390,133	9,242,307	9,573,453	—	—	9,573,453	18,471,457	(8,898,004)	
Public Safety													
Police	9,643,141	A	298,151	9,941,292	1,970,589	7,970,703	18,537,305	D	89,733	18,627,038	2,057,503	16,569,535	
Fire	12,483,222	A	1,869,773	14,352,995	355,963	13,997,032	12,835,694	D	96,697	12,932,391	1,600	12,930,791	
Emergency Medical Services	631,973	E	—	631,973	—	631,973	35,034	D	—	35,034	15,908	19,126	
Animal Regulation	—	—	—	—	—	—	664,992	—	—	664,992	87,303	577,689	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	722	(722)	
Street Lighting	301,307	A	—	301,307	—	301,307	1,120,516	A	524	1,121,040	159,541	961,499	
Disaster Preparedness	121,116	—	29,778	150,894	—	150,894	—	—	—	—	—	—	
Other	157,090	—	29,011	186,101	—	186,101	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,240,076	—	510,438	2,750,514	542,920	2,207,594	5,361,315	—	603	5,361,918	7,970,366	(2,608,448)	
Street Trees and Landscaping	—	—	—	—	—	—	688,131	—	—	688,131	—	688,131	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	401,486	D	—	401,486	501,821	(100,335)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	415,837	—	—	415,837	—	415,837	
Community Development													
Planning	541,861	A	—	541,861	243,026	298,835	—	A	—	—	729,530	(729,530)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	688,314	—	—	688,314	559,956	128,358	9,596,828	—	300,804	9,897,632	4,729,737	5,167,895	
Redevelopment	—	—	—	—	—	—	9,127,953	—	18,681,574	27,809,527	18,068,326	9,741,201	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	91,282	(91,282)	—	—	—	—	—	—	
Community Promotion	—	—	—	—	52,795	(52,795)	2,784,706	—	33,599	2,818,305	713,400	2,104,905	
Other	15,051,871	—	—	15,051,871	—	15,051,871	—	—	—	—	—	—	
Health													
Physical and Mental Health	1,210,360	—	—	1,210,360	748,761	461,599	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	10,873,024	E	—	10,873,024	12,060,684	(1,187,660)	
Sewers	—	F	—	—	—	—	8,226,820	A	—	8,226,820	10,565,026	(2,338,206)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	177,523	—	—	177,523	953,040	(775,517)	3,959	—	—	3,959	713,340	(709,381)	
Culture and Leisure													
Parks and Recreation	—	K	—	—	—	—	4,125,696	A	180,672	4,306,368	695,104	3,611,264	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	B	—	—	—	—	747,852	A	—	747,852	1,570,162	(822,310)	
Museums	—	—	—	—	—	—	476	—	—	476	—	476	
Golf Courses	—	—	—	—	—	—	1,760,777	—	—	1,760,777	1,008,829	751,948	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	6,100,610	H	1,317,129	7,417,739	6,648,329	769,410	—	H	—	—	—	—	
Gas	52,882,894	—	192,709	53,075,603	50,541,903	2,533,700	539,890	—	—	539,890	720,382	(180,492)	
Electric	116,084,735	—	18,934,095	135,018,830	148,308,003	(13,289,173)	11,207,017	—	—	11,207,017	6,287,436	4,919,581	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 236,884,394		\$ 23,469,371	\$ 260,353,765	\$ 214,406,700	\$ 45,947,065	\$ 110,882,931		\$ 19,384,206	\$ 130,267,137	\$ 87,128,177	\$ 43,138,960	

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 2009-10 — (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	\$ 117,832	—	\$ —	\$ 117,832	\$ —	\$ 117,832	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	316,345	—	—	316,345	22,666	293,679	2,153,806	—	2,927,567	5,081,373	1,492,147	3,589,226	
Public Safety													
Police	1,189,252	D	—	1,189,252	184,890	1,004,362	28,087,781	AB	338,608	28,426,389	3,136,930	25,289,459	
Fire	—	F	—	—	—	—	11,336,844	AB	101,198	11,438,042	252,199	11,185,843	
Emergency Medical Services	—	K	—	—	—	—	—	AJ	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	216,361	(216,361)	
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	934,355	—	910,343	1,844,698	473,867	1,370,831	3,436,050	—	22,299,797	25,735,847	6,192,117	19,543,730	
Street Trees and Landscaping	—	—	—	—	—	—	1,673,837	—	237,453	1,911,290	2,159,384	(248,094)	
Parking Facilities	—	—	—	—	—	—	493,733	—	49,065	542,798	107,395	435,403	
Public Transit	—	H	—	—	—	—	9,211,084	A	—	9,211,084	15,169,791	(5,958,707)	
Airports	—	—	—	—	—	—	1,696,323	—	—	1,696,323	2,519,218	(822,895)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	E	—	—	—	—	3,332,476	A	—	3,332,476	1,590,040	1,742,436	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	338,798	—	—	338,798	141,213	197,585	3,478,912	—	3,015	3,481,927	4,487,832	(1,005,905)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	3,175,826	—	434,581	3,610,407	4,930,172	(1,319,765)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	14,189,706	A	—	14,189,706	17,848,797	(3,659,091)	
Sewers	653,518	E	—	653,518	439,196	214,322	12,034,927	A	—	12,034,927	24,259,657	(12,224,730)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	—	K	—	—	—	—	3,747,185	A	1,804,838	5,552,023	1,066,249	4,485,774	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	4,892	I	250,994	255,886	—	255,886	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	2,084,620	—	—	2,084,620	2,418,241	(333,621)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	66,808	—	—	66,808	—	66,808	4,818,340	—	—	4,818,340	6,131,252	(1,312,912)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 3,616,908		\$ 910,343	\$ 4,527,251	\$ 1,261,832	\$ 3,265,419	\$ 104,956,342		\$ 28,447,116	\$ 133,403,458	\$ 93,977,782	\$ 39,425,676	

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 2009-10 — (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	\$ 1,992,219	—	\$ —	\$ 1,992,219	\$ 6,039	\$ 1,986,180	\$ 929,486	—	\$ —	\$ 929,486	\$ 398,717	\$ 530,769
Management and Support	10,100,763	—	27,598,801	37,699,564	4,047,565	33,651,999	1,645,367	—	616,197	2,261,564	701,200	1,560,364
Public Safety												
Police	17,423,255	D	—	17,423,255	2,128,367	15,294,888	3,324,922	D	—	3,324,922	525,682	2,799,240
Fire	11,678,601	A	3,491,123	15,169,724	4,208,212	10,961,512	—	D	—	—	249,296	(249,296)
Emergency Medical Services	4,040,525	A	—	4,040,525	2,442,943	1,597,582	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	114,091	—	—	114,091	133,403	(19,312)
Weed Abatement	—	—	—	—	6,266	(6,266)	51,118	—	—	51,118	—	51,118
Street Lighting	1,151,081	A	—	1,151,081	—	1,151,081	—	DE	—	—	—	—
Disaster Preparedness	454,059	—	—	454,059	—	454,059	20,659	—	—	20,659	—	20,659
Other	1,415,056	—	—	1,415,056	—	1,415,056	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,096,691	—	7,067,050	10,163,741	8,870,652	1,293,089	1,879,942	—	3,008,081	4,888,023	1,422,089	3,465,934
Street Trees and Landscaping	341,981	—	—	341,981	98,266	243,715	1,746,575	—	5,029	1,751,604	1,741,026	10,578
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	584,794	E	—	584,794	1,150,548	(565,754)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,952,142	A	—	2,952,142	486,415	2,465,727	314,329	AE	—	314,329	508,013	(193,684)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,012,444	—	—	3,012,444	389,015	2,623,429	647,965	—	—	647,965	1,270,234	(622,269)
Redevelopment	1,477,670	—	220,559	1,698,229	1,496,518	201,711	—	—	—	—	—	—
Housing	745,923	—	—	745,923	710,550	35,373	339,032	—	—	339,032	26,376	312,656
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	24,024	—	—	24,024	10,797	13,227
Other	—	—	—	—	—	—	155,287	—	—	155,287	2,529	152,758
Health												
Physical and Mental Health	698,105	—	—	698,105	565,985	132,120	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	561,849	(561,849)	—	E	—	—	—	—
Sewers	8,762,554	A	2,237,212	10,999,766	17,652,924	(6,653,158)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	43,401	(43,401)
Culture and Leisure												
Parks and Recreation	7,156,934	A	9,062,519	16,219,453	2,536,079	13,683,374	2,686,900	AE	—	2,686,900	817,421	1,869,479
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	534,581	—	—	534,581	—	534,581
Other	1,539,600	—	—	1,539,600	1,629,239	(89,639)	133,934	—	—	133,934	66,703	67,231
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,213	—	—	9,213	—	9,213
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 78,039,603		\$ 49,677,264	\$ 127,716,867	\$ 47,836,884	\$ 79,879,983	\$ 15,142,219		\$ 3,629,307	\$ 18,771,526	\$ 9,067,435	\$ 9,704,091

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 1,476,599	—	\$ 1,050,539	\$ 2,527,138	\$ —	\$ 2,527,138	\$ 99,871	—	\$ —	\$ 99,871	\$ —	\$ 99,871
Management and Support	10,399,933	—	—	10,399,933	4,580	10,395,353	1,069,971	—	11,921	1,081,892	—	1,081,892
Public Safety												
Police	21,744,766	A	—	21,744,766	1,052,987	20,691,779	3,600,294	D	—	3,600,294	277,332	3,322,962
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	100,075	—	—	100,075	12,774	87,301
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,061,758	A	171,031	2,232,789	—	2,232,789	73,650	A	—	73,650	—	73,650
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,100,383	—	4,800,179	7,900,562	5,196,593	2,703,969	988,388	—	1,133,532	2,121,920	2,390,817	(268,897)
Street Trees and Landscaping	—	—	—	—	—	—	10,380	—	—	10,380	—	10,380
Parking Facilities	2,060,416	—	248,032	2,308,448	3,045,508	(737,060)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	268,081	A	52,124	320,205	318,098	2,107
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	632,478	632,478	11,073	621,405	—	—	—	—	—	—
Community Development												
Planning	1,323,957	A	1,976	1,325,933	—	1,325,933	366,982	A	3,388	370,370	315,482	54,888
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,208,655	—	—	3,208,655	3,773,974	(565,319)	394,366	—	1,301	395,667	—	395,667
Redevelopment	—	—	—	—	—	—	184,482	—	—	184,482	465,313	(280,831)
Housing	526,380	—	—	526,380	309,989	216,391	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	322,234	(322,234)	—	—	—	—	—	—
Other	331,288	—	—	331,288	429,132	(97,844)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,109,003	A	230,125	2,339,128	2,206,280	132,848
Sewers	—	H	—	—	—	—	1,601,710	A	1,124,161	2,725,871	2,936,383	(210,512)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,554,117	A	458,294	9,012,411	3,488,848	5,523,563	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	300,190	I	15,313,660	15,613,850	2,591,248	13,022,602	—	I	—	—	—	—
Museums	88,369	—	—	88,369	—	88,369	—	—	—	—	—	—
Golf Courses	268,824	—	—	268,824	13,634	255,190	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	102,401	—	16,917	119,318	—	119,318	—	—	—	—	—	—
Other	12,650,612	—	—	12,650,612	10,253,509	2,397,103	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,809,428	A	2,426,598	4,236,026	3,781,368	454,658
Gas	—	—	—	—	—	—	49,272	—	21,859	71,131	67,670	3,461
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 68,198,648		\$ 22,693,106	\$ 90,891,754	\$ 30,493,309	\$ 60,398,445	\$ 12,725,953		\$ 5,005,009	\$ 17,730,962	\$ 12,771,517	\$ 4,959,445

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

	Waterford (Stanislaus County)						Watsonville (Santa Cruz 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	\$ 13,072	—	\$ —	\$ 13,072	\$ —	\$ 13,072	\$ 450,414	—	\$ 92,230	\$ 542,644	\$ —	\$ 542,644
Management and Support	429,432	—	—	429,432	3	429,429	8,303,788	—	2,020	8,305,808	7,429,356	876,452
Public Safety												
Police	1,248,179	D	—	1,248,179	157,868	1,090,311	14,950,013	A	274,207	15,224,220	2,417,710	12,806,510
Fire	—	F	—	—	—	—	6,314,888	A	26,863	6,341,751	327,676	6,014,075
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	308,079	—	41,458	349,537	—	349,537
Weed Abatement	—	—	—	—	—	—	5,794	—	—	5,794	—	5,794
Street Lighting	81,049	H	—	81,049	72,419	8,630	252,524	AJ	—	252,524	594	251,930
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	388,159	—	987,564	1,375,723	693,085	682,638	1,026,106	—	3,089,263	4,115,369	2,709,067	1,406,302
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	360,649	(360,649)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	2,687,995	—	—	2,687,995	2,630,043	57,952
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	59,301	E	—	59,301	7,009	52,292	763,284	A	—	763,284	31,852	731,432
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	32,221	—	—	32,221	23,264	8,957	625,566	—	—	625,566	147,302	478,264
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	2,782	(2,782)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	480,920	—	—	480,920	—	480,920
Community Promotion	—	—	—	—	—	—	19,147	—	—	19,147	—	19,147
Other	—	—	—	—	119	(119)	1,470,310	—	—	1,470,310	4,178,438	(2,708,128)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,841,561	A	—	8,841,561	8,931,729	(90,168)
Sewers	788,803	A	45,857	834,660	669,015	165,645	9,422,910	A	—	9,422,910	6,731,923	2,690,987
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3	(3)	155,919	—	—	155,919	39,848	116,071
Culture and Leisure												
Parks and Recreation	326,466	B	522,009	848,475	531,200	317,275	3,779,695	A	803,932	4,583,627	458,262	4,125,365
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,862,686	A	337,536	5,200,222	2,711,546	2,488,676
Museums	2,237	—	—	2,237	—	2,237	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	44,574	—	—	44,574	—	44,574	—	—	3,995	3,995	—	3,995
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	170,036	AC	—	170,036	145,033	25,003	11,826,409	A	—	11,826,409	15,017,956	(3,191,547)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,382	(12,382)	—	—	—	—	—	—
Total Expenditures	\$ 3,583,529		\$ 1,555,430	\$ 5,138,959	\$ 2,314,182	\$ 2,824,777	\$ 76,548,008		\$ 4,671,504	\$ 81,219,512	\$ 54,123,951	\$ 27,095,561

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,052,197	—	\$ —	\$ 1,052,197	\$ —	\$ 1,052,197
Management and Support	—	—	—	—	—	—	8,288,372	—	620,608	8,908,980	2,416,382	6,492,598
Public Safety												
Police	—	—	—	—	—	—	26,934,759	AB	2,026,298	28,961,057	5,853,430	23,107,627
Fire	—	—	—	—	—	—	15,965,350	AB	250,679	16,216,029	2,193,020	14,023,009
Emergency Medical Services	—	—	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	354,352	—	—	354,352	156,389	197,963
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	1,893,703	A	—	1,893,703	—	1,893,703
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	5,745,155	—	6,670,489	12,415,644	8,307,189	4,108,455
Street Trees and Landscaping	—	—	—	—	—	—	584,876	—	17,150	602,026	32,480	569,546
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	1,471,646	EF	—	1,471,646	1,592,349	(120,703)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	564,995	A	2,424	567,419	511,554	55,865
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	1,085,298	—	150,153	1,235,451	726,468	508,983
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	795,386	—	—	795,386	2,081,328	(1,285,942)
Health												
Physical and Mental Health	—	—	—	—	—	—	246,446	—	—	246,446	—	246,446
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,413,147	—	—	1,413,147	3,580,623	(2,167,476)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	2,414,945	AH	353,251	2,768,196	1,212,452	1,555,744
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	632,146	—	77,556	709,702	341,260	368,442
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	EG	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 69,442,773</u>		<u>\$ 10,168,608</u>	<u>\$ 79,611,381</u>	<u>\$ 29,004,924</u>	<u>\$ 50,606,457</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 2009-10 — (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	\$ 2,326,100	—	\$ —	\$ 2,326,100	\$ 292	\$ 2,325,808	\$ 575,797	—	\$ —	\$ 575,797	\$ —	\$ 575,797
Management and Support	37,604,530	—	7,809	37,612,339	22,746,951	14,865,388	11,793,598	—	2,153,441	13,947,039	3,713,798	10,233,241
Public Safety												
Police	15,753,940	D	15,141	15,769,081	1,750,786	14,018,295	17,033,287	AB	452,054	17,485,341	1,554,761	15,930,580
Fire	—	D	—	—	—	—	12,512,392	AB	87,428	12,599,820	1,624,903	10,974,917
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	395,448	—	—	395,448	—	395,448
Weed Abatement	—	—	—	—	—	—	—	—	—	—	26,664	(26,664)
Street Lighting	691,915	E	—	691,915	733,805	(41,890)	1,974,229	F	—	1,974,229	2,183,318	(209,089)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	68,947	—	—	68,947	—	68,947
Transportation												
Streets, Highways, and Storm Drains	5,317,404	—	4,682,402	9,999,806	3,210,134	6,789,672	1,890,082	—	6,435,813	8,325,895	17,775,225	(9,449,330)
Street Trees and Landscaping	5,404,946	—	210,332	5,615,278	459,483	5,155,795	—	—	—	—	—	—
Parking Facilities	7,652,374	—	—	7,652,374	11,157,056	(3,504,682)	—	—	—	—	—	—
Public Transit	3,154,919	E	—	3,154,919	3,143,264	11,655	1,819,696	F	—	1,819,696	1,658,990	160,706
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	378,601	(378,601)	—	—	—	—	—	—
Community Development												
Planning	3,165,011	A	11,736	3,176,747	1,036,487	2,140,260	1,045,775	A	—	1,045,775	—	1,045,775
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,584,376	—	1,098,437	5,682,813	1,066,379	4,616,434	5,780,846	—	3,237,605	9,018,451	4,602,105	4,416,346
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,763,076	—	—	3,763,076	2,925,088	837,988	2,677,290	—	—	2,677,290	4,704,686	(2,027,396)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	315,568	—	37,248	352,816	625,298	(272,482)	263,510	—	—	263,510	26,070	237,440
Other	—	—	—	—	10,620	(10,620)	—	—	—	—	—	—
Health												
Physical and Mental Health	6,653,294	—	—	6,653,294	8,588	6,644,706	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,262,644	E	—	1,262,644	1,293,187	(30,543)	6,160,010	E	—	6,160,010	6,373,985	(213,975)
Sewers	680,629	DE	—	680,629	608,610	72,019	6,621,510	AF	105,413	6,726,923	7,308,610	(581,687)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,595,078	A	—	4,595,078	492,995	4,102,083	7,054,554	A	7,354,536	14,409,090	2,884,321	11,524,769
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,548,820	H	15,370,627	16,919,447	35,445,937	(18,526,490)	—	E	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	8,941,107	A	453,257	9,394,364	9,672,887	(278,523)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 104,474,624		\$ 21,433,732	\$ 125,908,356	\$ 87,093,561	\$ 38,814,795	\$ 86,608,078		\$ 20,279,547	\$ 106,887,625	\$ 64,110,323	\$ 42,777,302

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (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	\$ 101,904	—	\$ —	\$ 101,904	\$ —	\$ 101,904	\$ 717,441	—	\$ —	\$ 717,441	\$ —	\$ 717,441
Management and Support	3,217,954	—	18,646	3,236,600	—	3,236,600	1,220,443	—	29,819	1,250,262	4,084,877	(2,834,615)
Public Safety												
Police	1,962,240	D	—	1,962,240	112,375	1,849,865	26,485,461	AB	72,402	26,557,863	3,008,892	23,548,971
Fire	—	D	—	—	—	—	8,639,628	F	—	8,639,628	852,779	7,786,849
Emergency Medical Services	—	D	—	—	—	—	716,661	F	—	716,661	220,736	495,925
Animal Regulation	31,757	—	—	31,757	12,781	18,976	318,694	—	—	318,694	123,742	194,952
Weed Abatement	—	—	—	—	—	—	—	—	—	—	13,880	(13,880)
Street Lighting	277,290	E	40,000	317,290	283,443	33,847	765,162	E	—	765,162	909,006	(143,844)
Disaster Preparedness	7,388	—	4,438	11,826	—	11,826	—	—	—	—	1,640	(1,640)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,445,839	—	1,434,579	6,880,418	3,522,843	3,357,575	3,916,463	—	6,734,516	10,650,979	6,833,901	3,817,078
Street Trees and Landscaping	511,754	—	200,000	711,754	770,315	(58,561)	563,107	—	—	563,107	—	563,107
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	479,512	J	—	479,512	287,055	192,457	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	229,424	—	—	229,424	257,570	(28,146)
Community Development												
Planning	753,561	AD	—	753,561	—	753,561	1,312,252	AB	—	1,312,252	828,912	483,340
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	447,907	—	—	447,907	506,304	(58,397)	2,924,136	—	483,503	3,407,639	905,901	2,501,738
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	252,562	—	—	252,562	257,141	(4,579)
Community Promotion	31,371	—	—	31,371	31,871	(500)	522,923	—	—	522,923	193,209	329,714
Other	—	—	—	—	—	—	1,237,707	—	—	1,237,707	1,165,347	72,360
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	156,170	—	1,447	157,617	170,425	(12,808)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	474,283	AB	8,152,450	8,626,733	182,400	8,444,333	2,591,075	AB	52,187	2,643,262	865,685	1,777,577
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	92,282	D	—	92,282	—	92,282	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	719,599	—	576	720,175	117,693	602,482
Other	—	—	—	—	—	—	218,327	—	—	218,327	—	218,327
Public Utilities												
Water	—	J	—	—	—	—	11,287,604	A	—	11,287,604	12,898,018	(1,610,414)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,991,212		\$ 9,851,560	\$ 23,842,772	\$ 5,879,812	\$ 17,962,960	\$ 64,638,669		\$ 7,373,003	\$ 72,011,672	\$ 33,538,929	\$ 38,472,743

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 8,039	—	\$ —	\$ 8,039	\$ —	\$ 8,039
Management and Support	—	—	—	—	—	—	270,452	—	—	270,452	11,830	258,622
Public Safety												
Police	—	—	—	—	—	—	599,129	A	11,713	610,842	11,459	599,383
Fire	—	—	—	—	—	—	96,600	F	—	96,600	—	96,600
Emergency Medical Services	—	—	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	178,792	—	494,839	673,631	544,997	128,634
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	131,092	E	—	131,092	—	131,092
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	31,403	—	—	31,403	59,623	(28,220)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	800,723	A	78,331	879,054	759,544	119,510
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	79,006	A	—	79,006	75,789	3,217
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	4,628	(4,628)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	631,911	A	—	631,911	669,632	(37,721)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,827,147</u>		<u>\$ 584,883</u>	<u>\$ 3,412,030</u>	<u>\$ 2,137,502</u>	<u>\$ 1,274,528</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 2009-10 — (continued)
Statement of Expenditures

	Whittier (Los Angeles County)						Wildomar (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	\$ 1,688,611	—	\$ —	\$ 1,688,611	\$ —	\$ 1,688,611	\$ 399,085	—	\$ —	\$ 399,085	\$ —	\$ 399,085
Management and Support	4,992,464	—	79,721	5,072,185	4,414,405	657,780	1,037,377	—	—	1,037,377	192,271	845,106
Public Safety												
Police	28,210,388	AB	14,321,274	42,531,662	12,915,537	29,616,125	2,354,376	D	—	2,354,376	—	2,354,376
Fire	—	D	—	—	—	—	1,303,742	D	—	1,303,742	—	1,303,742
Emergency Medical Services	—	DJ	—	—	—	—	26,864	D	—	26,864	—	26,864
Animal Regulation	—	—	—	—	—	—	80,513	—	—	80,513	—	80,513
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	726,765	ADH	—	726,765	1,101	725,664	206,582	D	—	206,582	362,929	(156,347)
Disaster Preparedness	10,100	—	—	10,100	—	10,100	—	—	—	—	—	—
Other	—	—	533,876	533,876	—	533,876	206,835	—	—	206,835	—	206,835
Transportation												
Streets, Highways, and Storm Drains	4,435,224	—	1,502,552	5,937,776	3,436,381	2,501,395	720,660	—	137,685	858,345	902,665	(44,320)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,567,093	AEH	—	2,567,093	3,171,323	(604,230)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,323,836	(1,323,836)	—	—	—	—	—	—
Community Development												
Planning	1,758,339	A	—	1,758,339	261,827	1,496,512	736,192	E	—	736,192	—	736,192
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,379,604	—	—	1,379,604	1,341,736	37,868	355,587	—	—	355,587	1,165,979	(810,392)
Redevelopment	—	—	—	—	1,984,957	(1,984,957)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	122,217	(122,217)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,567,229	A	463,970	10,031,199	3,909,013	6,122,186	186,018	D	—	186,018	10,884	175,134
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,439,901	A	—	3,439,901	551,122	2,888,779	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 58,775,718		\$ 16,901,393	\$ 75,677,111	\$ 33,433,455	\$ 42,243,656	\$ 7,613,831		\$ 137,685	\$ 7,751,516	\$ 2,634,728	\$ 5,116,788

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

Table 4. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures

	Williams (Colusa County)						Willits (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	\$ 394,046	—	\$ —	\$ 394,046	\$ —	\$ 394,046	\$ 120,000	—	\$ —	\$ 120,000	\$ —	\$ 120,000
Management and Support	975,582	—	149,761	1,125,343	298,749	826,594	854,259	—	—	854,259	14,684	839,575
Public Safety												
Police	1,259,948	A	—	1,259,948	36,558	1,223,390	2,161,631	A	—	2,161,631	—	2,161,631
Fire	—	F	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	EI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	47,622	A	—	47,622	—	47,622	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,465	(7,465)
Transportation												
Streets, Highways, and Storm Drains	341,644	—	—	341,644	453,008	(111,364)	420,000	—	—	420,000	91,436	328,564
Street Trees and Landscaping	52,008	—	—	52,008	—	52,008	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	105,404	—	—	105,404	115,026	(9,622)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	98,798	—	—	98,798	39,299	59,499
Community Development												
Planning	88,049	A	—	88,049	—	88,049	373,120	A	—	373,120	—	373,120
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	112,927	—	—	112,927	27,948	84,979	370,000	—	—	370,000	—	370,000
Redevelopment	—	—	—	—	—	—	1,565,481	—	—	1,565,481	—	1,565,481
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	77,990	(77,990)	—	—	—	—	613,299	(613,299)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	19,770	DE	—	19,770	15,205	4,565
Sewers	576,932	A	—	576,932	1,249,319	(672,387)	1,608,902	A	—	1,608,902	2,893,158	(1,284,256)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	391,477	A	—	391,477	—	391,477	160,825	A	—	160,825	226,549	(65,724)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	137,517	(137,517)
Public Utilities												
Water	491,581	A	—	491,581	599,879	(108,298)	2,208,878	AQ	—	2,208,878	2,358,904	(150,026)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	199,748	—	—	199,748	245,209	(45,461)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,731,816		\$ 149,761	\$ 4,881,577	\$ 2,743,451	\$ 2,138,126	\$ 10,266,816		\$ —	\$ 10,266,816	\$ 6,757,751	\$ 3,509,065

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 14,155	—	\$ —	\$ 14,155	\$ —	\$ 14,155	\$ 72,129	—	\$ —	\$ 72,129	\$ —	\$ 72,129
Management and Support	565,902	—	5,465	571,367	68,935	502,432	3,050,733	—	126,550	3,177,283	40,961	3,136,322
Public Safety												
Police	1,400,567	AB	15,291	1,415,858	257,685	1,158,173	5,124,831	AD	39,282	5,164,113	150,843	5,013,270
Fire	623,751	AB	10,358	634,109	41,785	592,324	—	F	—	—	6,850	(6,850)
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	52,484	—	—	52,484	—	52,484	114,219	—	—	114,219	312	113,907
Weed Abatement	22,113	—	—	22,113	11,701	10,412	—	—	—	—	—	—
Street Lighting	63,497	E	—	63,497	55,011	8,486	1,475,496	E	—	1,475,496	902,347	573,149
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	87	(87)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	744,626	—	66,676	811,302	294,046	517,256	963,442	—	1,200,092	2,163,534	4,602,142	(2,438,608)
Street Trees and Landscaping	50,000	—	4,525	54,525	4,525	50,000	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	46,031	E	—	46,031	—	46,031	524,601	A	706	525,307	—	525,307
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	95,665	—	—	95,665	64,594	31,071	907,964	—	204,284	1,112,248	513,553	598,695
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	39,802	—	—	39,802	17,511	22,291	—	—	—	—	—	—
Other	18,532	—	—	18,532	55,896	(37,364)	1,928,442	—	453,690	2,382,132	6,218	2,375,914
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	1,755	(1,755)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	1,446,958	AE	133,343	1,580,301	1,610,643	(30,342)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	259,449	A	109,787	369,236	161,069	208,167	635,983	A	1,361,926	1,997,909	577,418	1,420,491
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	291,935	A	—	291,935	127,955	163,980	—	D	—	—	—	—
Museums	1,186	—	—	1,186	—	1,186	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	5,857	(5,857)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,524	AE	—	6,524	8,409	(1,885)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,743,177		\$ 345,445	\$ 6,088,622	\$ 2,785,622	\$ 3,303,000	\$ 14,797,840		\$ 3,386,530	\$ 18,184,370	\$ 6,802,486	\$ 11,381,884

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 8,558	—	\$ —	\$ 8,558	\$ —	\$ 8,558	\$ 15,287	—	\$ —	\$ 15,287	\$ —	\$ 15,287
Management and Support	458,375	—	—	458,375	—	458,375	214,303	—	—	214,303	—	214,303
Public Safety												
Police	1,889,837	A	267,885	2,157,722	313,060	1,844,662	2,137,358	A	126,170	2,263,528	466,598	1,796,930
Fire	410,741	F	23,872	434,613	78	434,535	22,520	F	—	22,520	—	22,520
Emergency Medical Services	—	F	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	5,680	—	—	5,680	—	5,680
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	56,226	A	—	56,226	—	56,226	27,426	A	—	27,426	28,486	(1,060)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	110,475	—	753,692	864,167	919,670	(55,503)	299,463	—	606,035	905,498	327,208	578,290
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	93,863	F	363,273	457,136	331,430	125,706	111,078	AD	—	111,078	315,568	(204,490)
Airports	—	—	—	—	—	—	117,699	—	—	117,699	47,470	70,229
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	330,571	A	—	330,571	—	330,571	99,213	A	—	99,213	5,322	93,891
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	124,060	—	—	124,060	174,184	(50,124)	64,820	—	—	64,820	37,031	27,789
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,008,279	—	—	1,008,279	1,147,512	(139,233)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	12,219	—	—	12,219	—	12,219
Other	355,800	—	—	355,800	82,311	273,489	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	622,173	E	—	622,173	591,355	30,818
Sewers	1,264,895	A	—	1,264,895	1,216,006	48,889	424,047	A	786,139	1,210,186	1,175,988	34,198
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	607,686	A	257,501	865,187	341,782	523,405	41,187	E	26,715	67,902	9,695	58,207
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	85,702	—	—	85,702	63,510	22,192	—	—	—	—	—	—
Other	171,644	—	—	171,644	297,866	(126,222)	—	—	—	—	—	—
Public Utilities												
Water	1,280,961	A	369,580	1,650,541	1,032,251	618,290	443,032	A	849,966	1,292,998	657,300	635,698
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,805	(5,805)	—	—	—	—	—	—
Other	—	—	—	—	27,536	(27,536)	—	—	—	—	—	—
Total Expenditures	\$ 7,249,394		\$ 2,035,803	\$ 9,285,197	\$ 4,805,489	\$ 4,479,708	\$ 5,665,784		\$ 2,395,025	\$ 8,060,809	\$ 4,809,533	\$ 3,251,276

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 45,227	—	\$ —	\$ 45,227	\$ —	\$ 45,227
Management and Support	7,092,139	—	2,837,109	9,929,248	6,954,578	2,974,670	1,596,236	—	15,333	1,611,569	170,860	1,440,709
Public Safety												
Police	15,209,490	A	64,993	15,274,483	979,819	14,294,664	1,198,368	D	—	1,198,368	115,939	1,082,429
Fire	9,382,980	A	197,959	9,580,939	245,254	9,335,685	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	50,214	—	—	50,214	—	50,214
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	488,611	A	5,824	494,435	1,052,096	(557,661)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	40,227	—	—	40,227	—	40,227
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,164,874	—	2,492,783	9,657,657	1,671,912	7,985,745	693,223	—	533,002	1,226,225	965,817	260,408
Street Trees and Landscaping	637,129	—	660	637,789	—	637,789	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,256,508	F	—	1,256,508	2,022,478	(765,970)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	725,168	A	193,229	918,397	59,468	858,929	679,882	A	—	679,882	699,876	(19,994)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,079,851	—	16,345	3,096,196	3,704,044	(607,848)	1,467,285	—	—	1,467,285	94,327	1,372,958
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	84,984	(84,984)	—	—	—	—	—	—
Other	1,222,863	—	39,405	1,262,268	1,182,371	79,897	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	373,599	F	—	373,599	408,333	(34,734)	—	E	—	—	—	—
Sewers	7,009,314	A	—	7,009,314	10,922,595	(3,913,281)	246,710	AEF	—	246,710	178,001	68,709
Cemeteries	293,583	—	—	293,583	85,140	208,443	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,156,495	A	3,152,611	7,309,106	779,026	6,530,080	291,460	B	—	291,460	166,846	124,614
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,172,219	A	60,453	1,232,672	67,755	1,164,917	95,296	D	—	95,296	504,313	(409,017)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	137,082	—	—	137,082	5,675	131,407
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,707,700	A	—	11,707,700	7,497,706	4,209,994	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 70,972,523		\$ 9,061,371	\$ 80,033,894	\$ 37,717,559	\$ 42,316,335	\$ 6,541,210		\$ 548,335	\$ 7,089,545	\$ 2,901,654	\$ 4,187,891

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 2009-10 — (continued)
Statement of Expenditures

Function Activity	Yorba Linda (Orange County)						Yountville (Napa 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	\$ 1,466,166	—	\$ 16,069	\$ 1,482,235	\$ —	\$ 1,482,235	\$ 365,215	—	\$ —	\$ 365,215	\$ —	\$ 365,215
Management and Support	1,952,357	—	14,034	1,966,391	1,049,082	917,309	793,688	—	58,135	851,823	218,151	633,672
Public Safety												
Police	11,538,487	C	22,443	11,560,930	402,817	11,158,113	724,146	D	—	724,146	119,505	604,641
Fire	—	I	—	—	—	—	474,300	D	—	474,300	244	474,056
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	24,443	—	—	24,443	15,387	9,056	—	—	—	—	—	—
Street Lighting	1,072,683	J	—	1,072,683	—	1,072,683	22,001	A	—	22,001	—	22,001
Disaster Preparedness	43,319	—	7,401	50,720	—	50,720	—	—	—	—	—	—
Other	789,422	—	—	789,422	—	789,422	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,590,235	—	3,844,114	5,434,349	3,814,366	1,619,983	824,327	—	1,336,274	2,160,601	720,544	1,440,057
Street Trees and Landscaping	5,448,170	—	—	5,448,170	6,631,115	(1,182,945)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,745,159	A	37,340	1,782,499	43,770	1,738,729	493,402	A	—	493,402	116,817	376,585
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,559,423	—	60,167	2,619,590	4,080,257	(1,460,667)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	277,430	—	—	277,430	—	277,430
Other	268,881	—	—	268,881	304,688	(35,807)	519,629	—	—	519,629	—	519,629
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,936,639	E	—	4,936,639	4,476,798	459,841	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	799,208	A	1,381,878	2,181,086	822,740	1,358,346
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	89,179	(89,179)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,842,494	A	2,039,092	5,881,586	2,421,488	3,460,098	588,498	A	87,017	675,515	249,873	425,642
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,258,907	A	93,871	3,352,778	168,446	3,184,332	—	D	—	—	—	—
Museums	16,871	—	—	16,871	—	16,871	—	—	—	—	—	—
Golf Courses	6,217,592	—	—	6,217,592	5,292,747	924,845	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	757,685	—	88,990	846,675	—	846,675	688,969	—	3,566,209	4,255,178	693,256	3,561,922
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	553,746	A	—	553,746	460,072	93,674
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 47,528,933		\$ 6,223,521	\$ 53,752,454	\$ 28,790,140	\$ 24,962,314	\$ 7,124,559		\$ 6,429,513	\$ 13,554,072	\$ 3,401,202	\$ 10,152,870

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 234,717	—	\$ —	\$ 234,717	\$ —	\$ 234,717	\$ 293,915	—	\$ —	\$ 293,915	\$ —	\$ 293,915	
Management and Support	916,758	—	—	916,758	318,831	597,927	5,300,242	—	—	5,300,242	2,668,923	2,631,319	
Public Safety													
Police	2,168,699	AB	—	2,168,699	165,867	2,002,832	13,126,795	AB	—	13,126,795	1,584,471	11,542,324	
Fire	384,848	AB	—	384,848	270,983	113,865	10,385,059	A	—	10,385,059	951,755	9,433,304	
Emergency Medical Services	5,400	BDE	—	5,400	2,700	2,700	—	E	—	—	—	—	
Animal Regulation	71,842	—	—	71,842	34,566	37,276	355,840	—	—	355,840	—	355,840	
Weed Abatement	3,080	—	—	3,080	—	3,080	—	—	—	—	—	—	
Street Lighting	67,789	A	—	67,789	—	67,789	287,773	AE	—	287,773	335,940	(48,167)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	391,283	—	2,188,453	2,579,736	2,166,606	413,130	1,767,099	—	—	1,767,099	5,394,051	(3,626,952)	
Street Trees and Landscaping	—	—	—	—	—	—	252,653	—	—	252,653	194,693	57,960	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	157,947	DE	(854)	157,093	157,093	—	—	F	—	—	—	—	
Airports	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	162,955	A	—	162,955	34,538	128,417	425,179	A	—	425,179	1,081,125	(655,946)	
Construction and Engineering													
Regulation Enforcement	139,440	—	—	139,440	42,825	96,615	1,781,578	—	7,070,300	8,851,878	701,347	8,150,531	
Redevelopment	91,881	—	—	91,881	218,988	(127,107)	—	—	—	—	—	—	
Housing	236,268	—	—	236,268	235,354	914	—	—	—	—	—	—	
Employment	145,602	—	—	145,602	191,657	(46,055)	—	—	—	—	—	—	
Community Promotion	150,199	—	—	150,199	6,460	143,739	2,099,162	—	—	2,099,162	—	2,099,162	
Other	—	—	—	—	16,505	(16,505)	—	—	—	—	3,545,393	(3,545,393)	
Health													
Physical and Mental Health	87,915	—	—	87,915	—	87,915	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	187,675	DE	—	187,675	216,719	(29,044)	—	E	—	—	—	—	
Sewers	1,279,684	A	569,013	1,848,697	1,865,096	(16,399)	7,306,207	A	1,521,808	8,828,015	9,952,412	(1,124,397)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	311,268	A	191,436	502,704	188,466	314,238	4,126,942	A	—	4,126,942	1,237,924	2,889,018	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	7,443	I	—	7,443	—	7,443	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	61,201	—	—	61,201	36,725	24,476	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,374,293	A	829,776	2,204,069	1,971,158	232,911	6,655,615	A	13,673,140	20,328,755	12,440,547	7,888,208	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 8,643,187		\$ 3,777,824	\$ 12,421,011	\$ 8,141,137	\$ 4,279,874	\$ 54,164,059		\$ 22,265,248	\$ 76,429,307	\$ 40,088,581	\$ 36,340,726	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (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	\$ 253,160	—	\$ —	\$ 253,160	\$ —	\$ 253,160	\$ 227,204	—	\$ —	\$ 227,204	\$ —	\$ 227,204
Management and Support	2,113,946	—	262,384	2,376,330	526,882	1,849,448	1,607,484	—	520,634	2,128,118	1,024,407	1,103,711
Public Safety												
Police	6,113,869	D	17,930	6,131,799	382,357	5,749,442	3,274,873	D	—	3,274,873	263,698	3,011,175
Fire	2,557,269	F	—	2,557,269	2,803,950	(246,681)	—	I	—	—	—	—
Emergency Medical Services	1,005,683	J	—	1,005,683	1,015,506	(9,823)	—	I	—	—	—	—
Animal Regulation	371,785	—	—	371,785	465	371,320	662,464	—	—	662,464	338,363	324,101
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,966	(15,966)
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,787	—	—	4,787	—	4,787
Other	—	—	—	—	—	—	228,802	—	—	228,802	7,029	221,773
Transportation												
Streets, Highways, and Storm Drains	4,283,867	—	11,882,137	16,166,004	5,916,596	10,249,408	897,076	—	2,773,262	3,670,338	790,487	2,879,851
Street Trees and Landscaping	214,114	—	—	214,114	490,021	(275,907)	6,689	—	—	6,689	38	6,651
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	862,851	J	78,420	941,271	145,483	795,788	159,154	A	—	159,154	75,254	83,900
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	485,954	—	—	485,954	1,666,874	(1,180,920)	332,561	—	—	332,561	634,434	(301,873)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,874	—	—	7,874	—	7,874	54,960	—	50	55,010	—	55,010
Other	70,691	—	—	70,691	144,837	(74,146)	267,784	—	77,688	345,472	145,690	199,782
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	15,057	(15,057)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,628,798	A	838,969	3,467,767	709,022	2,758,745	1,754,709	A	68,241	1,822,950	420,463	1,402,487
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	297,097	—	65,174	362,271	—	362,271
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	80,190	(80,190)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,525	(2,525)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 20,969,861		\$ 13,079,840	\$ 34,049,701	\$ 13,882,183	\$ 20,167,518	\$ 9,775,644		\$ 3,505,049	\$ 13,280,693	\$ 3,733,411	\$ 9,547,282

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10 — (continued)
Statement of Expenditures

State Total						
Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	\$ 715,065,578	1.40	\$ 22,332,577	\$ 737,398,155	\$ 356,891,001	\$ 380,507,154
Management and Support	4,858,157,991	9.48	443,775,628	5,301,933,619	5,118,534,705	183,398,914
Public Safety						
Police	9,460,830,807	18.47	252,846,858	9,713,677,665	1,304,489,969	8,409,187,696
Fire	3,765,707,019	7.35	114,787,054	3,880,494,073	590,794,137	3,289,699,936
Emergency Medical Services	445,120,426	0.87	3,559,363	448,679,789	125,020,859	323,658,930
Animal Regulation	139,166,972	0.27	3,250,488	142,417,460	48,419,615	93,997,845
Weed Abatement	17,196,634	0.03	223,340	17,419,974	4,653,309	12,766,665
Street Lighting	284,815,794	0.56	51,367,011	336,182,805	237,870,240	98,312,565
Disaster Preparedness	68,741,785	0.13	64,228,621	132,970,406	103,286,448	29,683,958
Other	504,828,776	0.99	6,499,475	511,328,251	124,002,010	387,326,241
Transportation						
Streets, Highways, and Storm Drains	2,172,409,192	4.24	1,967,426,356	4,139,835,548	3,034,851,509	1,104,984,039
Street Trees and Landscaping	377,689,291	0.74	71,239,051	448,928,342	187,451,889	261,476,453
Parking Facilities	295,819,708	0.58	22,840,770	318,660,478	358,306,169	(39,645,691)
Public Transit	1,284,006,446	2.51	209,968,022	1,493,974,468	1,643,268,489	(149,294,021)
Airports	2,334,556,937	4.56	1,319,671,271	3,654,228,208	4,160,932,684	(506,704,476)
Ports and Harbors	958,825,868	1.87	633,174,947	1,592,000,815	1,509,809,530	82,191,285
Other	38,397,662	0.07	29,208,901	67,606,563	137,772,551	(70,165,988)
Community Development						
Planning	679,692,288	1.33	18,251,196	697,943,484	230,818,930	467,124,554
Construction and Engineering						
Regulation Enforcement	1,169,601,890	2.28	381,925,856	1,551,527,746	965,657,936	585,869,810
Redevelopment	346,725,545	0.68	118,358,817	465,084,362	386,806,725	78,277,637
Housing	969,239,816	1.89	32,167,363	1,001,407,179	845,999,842	155,407,337
Employment	132,656,729	0.26	158,024	132,814,753	142,823,027	(10,008,274)
Community Promotion	209,682,920	0.41	30,722,780	240,405,700	178,556,633	61,849,067
Other	243,079,422	0.47	76,308,179	319,387,601	499,826,458	(180,438,857)
Health						
Physical and Mental Health	787,560,855	1.54	67,724,027	855,284,882	455,358,155	399,926,727
Hospitals and Sanitariums	901,856,342	1.76	16,466,616	918,322,958	887,042,398	31,280,560
Solid Waste	1,616,372,129	3.15	37,479,230	1,653,851,359	1,922,086,013	(268,234,654)
Sewers	2,520,363,118	4.92	675,479,104	3,195,842,222	3,777,903,845	(582,061,623)
Cemeteries	6,389,463	0.01	42,038	6,431,501	3,396,706	3,034,795
Other	764,122,251	1.49	8,027,743	772,149,994	430,630,733	341,519,261
Culture and Leisure						
Parks and Recreation	2,180,356,512	4.26	485,040,788	2,665,397,300	908,327,411	1,757,069,889
Marinas and Wharfs	31,026,684	0.06	1,890,663	32,917,347	41,684,804	(8,767,457)
Libraries	721,770,333	1.41	129,999,093	851,769,426	288,384,722	563,384,704
Museums	55,931,146	0.11	31,503,048	87,434,194	10,671,715	76,762,479
Golf Courses	172,557,538	0.34	19,659,155	192,216,693	168,613,826	23,602,867
Sports Arenas and Stadiums	79,281,656	0.15	3,895,452	83,177,108	67,193,142	15,983,966
Community Center and Auditoriums	349,858,298	0.68	61,749,659	411,607,957	171,481,621	240,126,336
Other	200,943,441	0.39	11,490,349	212,433,790	166,550,840	45,882,950
Public Utilities						
Water	3,431,871,765	6.70	1,264,285,841	4,696,157,606	4,824,429,749	(128,272,143)
Gas	186,229,010	0.36	15,731,834	201,960,844	186,307,343	15,653,501
Electric	5,378,660,857	10.50	964,141,164	6,342,802,021	6,901,482,585	(558,680,564)
Other	64,488,897	0.13	1,512,268	66,001,165	82,572,077	(16,570,912)
Other	312,306,344	0.61	4,996,921	317,303,265	375,136,662	(57,833,397)
Total Expenditures	\$ 51,233,962,135	100.00	\$ 9,675,406,941	\$ 60,909,369,076	\$ 43,966,099,012	\$ 16,943,270,064

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2009-10

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	1,190,000	—	—	—
Total Certificates of Participation	—	—	<u>9,185,000</u>	<u>9,185,000</u>	<u>1,190,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Adelanto Long-Term Indebtedness			<u>\$ 9,185,000</u>	<u>\$ 9,185,000</u>	<u>\$ 1,190,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	21,363,271
Total Agoura Hills Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,363,271</u>
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	195,000	9,580,000	—	—
Total General Obligation	—	—	<u>10,600,000</u>	<u>10,600,000</u>	<u>195,000</u>	<u>9,580,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>2,522,356</u>	<u>2,522,356</u>	<u>353,273</u>	<u>402,522</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>10,998,627</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>116,403,761</u>
Total Alameda Long-Term Indebtedness			<u>\$ 13,122,356</u>	<u>\$ 13,122,356</u>	<u>\$ 548,273</u>	<u>\$ 9,982,522</u>	<u>\$ 10,998,627</u>	<u>\$ 116,403,761</u>
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	350,000	7,010,000	—	—
Total Revenue	—	—	<u>15,490,110</u>	<u>15,490,110</u>	<u>350,000</u>	<u>7,010,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Capital Improvements	2003	2038	8,000,000	8,000,000	175,000	7,040,000	—	—
Capital Improvements and Civic Center Retrofit	2007	2037	6,500,000	6,500,000	105,000	6,300,000	—	—
Civic Center Improvement	2007	2037	5,000,000	5,000,000	80,000	4,850,000	—	—
Total General Obligation	—	—	<u>19,500,000</u>	<u>19,500,000</u>	<u>360,000</u>	<u>18,190,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>3,465,156</u>	<u>3,465,156</u>	<u>—</u>	<u>3,465,156</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,700,581</u>
Total Albany Long-Term Indebtedness			<u>\$ 38,455,266</u>	<u>\$ 38,455,266</u>	<u>\$ 710,000</u>	<u>\$ 28,665,156</u>	<u>\$ —</u>	<u>\$ 1,700,581</u>
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	355,000	4,355,000	—	—
Total Improvement District	—	—	<u>8,300,000</u>	<u>8,300,000</u>	<u>355,000</u>	<u>4,355,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>5,153,024</u>	<u>5,153,024</u>	<u>372,352</u>	<u>4,367,953</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,470,000</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>51,709,909</u>

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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			\$ 13,453,024	\$ 13,453,024	\$ 727,352	\$ 8,722,953	\$ 2,470,000	\$ 51,709,909
Aliso Viejo (Orange County)								
Community Facility District								
Public Facilities	2007	2022	34,070,000	34,070,000	—	34,070,000	—	—
Total Community Facility District	—	—	34,070,000	34,070,000	—	34,070,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,843,782
Total Aliso Viejo Long-Term Indebtedness			\$ 34,070,000	\$ 34,070,000	\$ —	\$ 34,070,000	\$ —	\$ 13,843,782
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,004,443	—
Total Alturas Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 3,004,443	\$ —
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	6,480,000	—	—
American Canyon Road East Street Improvements	2006	2036	18,405,000	18,405,000	340,000	17,140,000	—	—
Total Other Special Assessments	—	—	25,660,000	25,660,000	515,000	23,620,000	—	—
Other Long-Term Indebtedness	—	—	9,391,860	9,391,860	791,088	6,875,000	—	—
Construction Financing	—	—	—	—	—	—	9,215,832	—
Lease Obligation	—	—	—	—	—	—	—	14,430,024
Total American Canyon Long-Term Indebtedness			\$ 35,051,860	\$ 35,051,860	\$ 1,306,088	\$ 30,495,000	\$ 9,215,832	\$ 14,430,024
Anaheim (Orange County)								
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	495,000	4,255,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	495,000	4,255,000	—	—
Mark-Roos								
Improvements	2004	2015	11,210,000	11,210,000	1,100,000	6,215,000	—	—
Total Mark-Roos	—	—	11,210,000	11,210,000	1,100,000	6,215,000	—	—
Other Long-Term Indebtedness	—	—	15,005,514	15,005,514	1,816,703	4,315,851	—	—
Construction Financing	—	—	—	—	—	—	30,461,193	—
Lease Obligation	—	—	—	—	—	—	—	3,071,985,638
Other Debt Going to the Balance Sheet								
Improvements	2007	2038	9,060,000	9,060,000	155,000	8,755,000	—	—
Improvements	1999	2014	9,085,000	9,085,000	615,000	3,550,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	18,145,000	18,145,000	770,000	12,305,000	—	—
Total Anaheim Long-Term Indebtedness			\$ 54,415,514	\$ 54,415,514	\$ 4,181,703	\$ 27,090,851	\$ 30,461,193	\$ 3,071,985,638

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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	27,000	1,888,000	—	—
Total Revenue	—	—	2,076,000	2,076,000	27,000	1,888,000	—	—
Other Long-Term Indebtedness	—	—	2,543,937	2,543,937	65,335	1,590,311	—	—
Lease Obligation	—	—	—	—	—	—	—	3,372,540
Total Anderson Long-Term Indebtedness			\$ 4,619,937	\$ 4,619,937	\$ 92,335	\$ 3,478,311	\$ —	\$ 3,372,540
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	215,000	1,480,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	215,000	1,480,000	—	—
Construction Financing	—	—	—	—	—	—	5,838,085	—
Lease Obligation	—	—	—	—	—	—	—	390,308
Total Angels Long-Term Indebtedness			\$ 3,185,000	\$ 3,185,000	\$ 215,000	\$ 1,480,000	\$ 5,838,085	\$ 390,308
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	2,570,000	19,685,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	3,555,000	15,360,000	—	—
Total 1915 Act Bonds	—	—	93,195,000	93,195,000	6,125,000	35,045,000	—	—
Construction Financing	—	—	—	—	—	—	3,568,045	—
Lease Obligation	—	—	—	—	—	—	—	56,174,224
Total Antioch Long-Term Indebtedness			\$ 93,195,000	\$ 93,195,000	\$ 6,125,000	\$ 35,045,000	\$ 3,568,045	\$ 56,174,224
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	395,000	3,015,000	—	—
Total 1915 Act Bonds	—	—	7,191,155	7,191,155	395,000	3,015,000	—	—
Lease Obligation	—	—	—	—	—	—	—	24,663,619
Total Apple Valley Long-Term Indebtedness			\$ 7,191,155	\$ 7,191,155	\$ 395,000	\$ 3,015,000	\$ —	\$ 24,663,619
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	170,000	6,900,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	170,000	6,900,000	—	—
Total Arcadia Long-Term Indebtedness			\$ 8,000,000	\$ 8,000,000	\$ 170,000	\$ 6,900,000	\$ —	\$ —
Arcata (Humboldt County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Auburn (Placer County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	16,147,531
Total Auburn Long-Term Indebtedness			\$ 4,965,000	\$ 4,965,000	\$ 87,327	\$ 4,685,000	\$ 3,647,239	\$ 16,147,531
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	99,066	1,122,944	—	—
Total Avalon Long-Term Indebtedness			\$ 2,564,484	\$ 2,547,624	\$ 99,066	\$ 1,122,944	\$ —	\$ —
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	5,205,000	5,205,000	105,000	4,781,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Avenal Long-Term Indebtedness			\$ 5,205,000	\$ 5,205,000	\$ 105,000	\$ 4,781,000	\$ —	\$ —
Azusa (Los Angeles County)								
Pension Obligation								
To Fund the City's Obligation to PERS	2008	2018	9,000,000	7,215,000	480,000	6,735,000	—	—
Total Pension Obligation	—	—	9,000,000	7,215,000	480,000	6,735,000	—	—
Community Facility District								
Mountain Cove	2002	2036	11,000,000	8,980,000	65,000	8,775,000	—	—
Rosedale	2007	2037	110,000,000	71,125,000	165,000	70,755,000	—	—
Total Community Facility District	—	—	121,000,000	80,105,000	230,000	79,530,000	—	—
Lease Obligation	—	—	—	—	—	—	—	148,439,133
Total Azusa Long-Term Indebtedness			\$ 130,000,000	\$ 87,320,000	\$ 710,000	\$ 86,265,000	\$ —	\$ 148,439,133
Bakersfield (Kern County)								
Revenue								
Capital Improvements To Wastewater and Sewage	2007	2036	43,730,000	43,730,000	—	43,730,000	—	—
Expansion and Improvements of Wastewater Treatment Plant	2007	2034	190,695,000	190,695,000	1,100,000	189,595,000	—	—
Total Revenue	—	—	234,425,000	234,425,000	1,100,000	233,325,000	—	—
1915 Act Bonds								
Improvements	1982	2029	131,850,000	131,850,000	9,210,000	68,870,000	—	—
Total 1915 Act Bonds	—	—	131,850,000	131,850,000	9,210,000	68,870,000	—	—
Construction Financing	—	—	—	—	—	—	14,602,703	—
Lease Obligation	—	—	—	—	—	—	—	37,665,851
Total Bakersfield Long-Term Indebtedness			\$ 366,275,000	\$ 366,275,000	\$ 10,310,000	\$ 302,195,000	\$ 14,602,703	\$ 37,665,851
Baldwin Park (Los Angeles County)								
Revenue								
Community Center-Refunding	2004	2034	10,840,000	10,840,000	215,000	9,740,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Baldwin Park (Los Angeles County) — (continued)								
Total Revenue	—	—	10,840,000	10,840,000	215,000	9,740,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2018	12,810,000	12,810,000	835,000	10,645,000	—	—
Total Pension Obligation	—	—	12,810,000	12,810,000	835,000	10,645,000	—	—
1915 Act Bonds								
Improvements	2001	2011	215,458	215,458	25,000	54,000	—	—
Total 1915 Act Bonds	—	—	215,458	215,458	25,000	54,000	—	—
Other Long-Term Indebtedness	—	—	6,771,128	6,771,128	424,259	4,525,089	—	—
Lease Obligation	—	—	—	—	—	—	—	3,738,593
Total Baldwin Park Long-Term Indebtedness			\$ 30,636,586	\$ 30,636,586	\$ 1,499,259	\$ 24,964,089	\$ —	\$ 3,738,593
Banning (Riverside County)								
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	255,000	795,000	—	—
Public Improvement - District 2004-1	2005	2035	2,898,000	2,898,000	55,000	2,695,000	—	—
Total 1915 Act Bonds	—	—	10,130,134	10,130,134	310,000	3,490,000	—	—
Construction Financing	—	—	—	—	—	—	2,873,217	—
Lease Obligation	—	—	—	—	—	—	—	152,144,771
Total Banning Long-Term Indebtedness			\$ 10,130,134	\$ 10,130,134	\$ 310,000	\$ 3,490,000	\$ 2,873,217	\$ 152,144,771
Barstow (San Bernardino County)								
Revenue								
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	720,588	—	—	—
Total Revenue	—	—	6,715,000	6,715,000	720,588	—	—	—
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	217,500	612,500	—	—
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	217,500	612,500	—	—
Other Long-Term Indebtedness	—	—	2,868,279	2,868,279	160,074	2,708,205	—	—
Lease Obligation	—	—	—	—	—	—	—	3,126,245
Total Barstow Long-Term Indebtedness			\$ 12,488,742	\$ 12,488,742	\$ 1,098,162	\$ 3,320,705	\$ —	\$ 3,126,245
Beaumont (Riverside County)								
Revenue								
Sewer Plant Expansion	2001	2042	9,790,000	9,790,000	130,000	9,000,000	—	—
Total Revenue	—	—	9,790,000	9,790,000	130,000	9,000,000	—	—
Total Beaumont Long-Term Indebtedness			\$ 9,790,000	\$ 9,790,000	\$ 130,000	\$ 9,000,000	\$ —	\$ —
Bell (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Bell (Los Angeles County) — (continued)								
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	465,000	7,490,000	—	—
Total Pension Obligation	—	—	9,225,000	9,225,000	465,000	7,490,000	—	—
Lease Obligation	—	—	—	—	—	—	—	39,424,289
Total Bell Long-Term Indebtedness			\$ 59,225,000	\$ 59,225,000	\$ 465,000	\$ 57,490,000	\$ —	\$ 39,424,289
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	205,000	4,220,000	—	—
Total Revenue	—	—	5,240,000	5,240,000	205,000	4,220,000	—	—
Other Long-Term Indebtedness	—	—	5,254,000	5,254,000	327,000	5,161,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,291,658
Total Bell Gardens Long-Term Indebtedness			\$ 10,494,000	\$ 10,494,000	\$ 532,000	\$ 9,381,000	\$ —	\$ 6,291,658
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	5,828,000	—
Lease Obligation	—	—	—	—	—	—	—	4,631,669
Total Bellflower Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 5,828,000	\$ 4,631,669
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	165,000	6,355,000	—	—
Sewer	2006	2036	7,500,000	7,500,000	150,000	7,065,000	—	—
Total Revenue	—	—	15,000,000	15,000,000	315,000	13,420,000	—	—
Lease Obligation	—	—	—	—	—	—	—	16,126,476
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	170,000	7,725,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,650,000	8,650,000	170,000	7,725,000	—	—
Total Belmont Long-Term Indebtedness			\$ 23,650,000	\$ 23,650,000	\$ 485,000	\$ 21,145,000	\$ —	\$ 16,126,476
Belvedere (Marin County)								
1915 Act Bonds								
Bayview/Bella Vista Utility Undergrounding	2010	2040	1,592,404	1,592,404	—	1,592,404	—	—
Madrona, Bella Vista and Oak Utility Undergrounding	2006	2035	2,012,800	2,012,800	40,000	1,920,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Belvedere (Marin County) — (continued)								
Upper Beach Road Utility Undergrounding	2003	2032	1,294,041	1,294,041	30,000	1,135,000	—	—
San Rafael Avenue Utility Undergrounding	2008	2037	1,043,797	1,043,797	20,000	1,020,000	—	—
Lower Belvedere Avenue Utility Undergrounding	2008	2037	2,519,270	2,519,270	54,270	2,465,000	—	—
Corinthian Island Utility Undergrounding	1998	2016	548,256	548,256	—	310,002	—	—
Total 1915 Act Bonds	—	—	9,010,568	9,010,568	144,270	8,442,406	—	—
Total Belvedere Long-Term Indebtedness			\$ 9,010,568	\$ 9,010,568	\$ 144,270	\$ 8,442,406	\$ —	\$ —
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	2005	2019	4,260,000	4,260,000	265,000	3,245,000	—	—
Water - Refunding	2002	2017	10,805,000	10,805,000	685,000	6,370,000	—	—
Total Revenue	—	—	15,065,000	15,065,000	950,000	9,615,000	—	—
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	260,000	2,665,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	250,000	2,925,000	—	—
Total General Obligation	—	—	60,000,000	10,000,000	510,000	5,590,000	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	325,000	1,860,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	54,000	302,000	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	355,000	2,435,000	—	—
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	275,000	10,310,000	—	—
Total 1915 Act Bonds	—	—	24,778,968	24,778,968	1,009,000	14,907,000	—	—
Construction Financing	—	—	—	—	—	—	34,967,874	—
Lease Obligation	—	—	—	—	—	—	—	3,374,183
Total Benicia Long-Term Indebtedness			\$ 99,843,968	\$ 49,843,968	\$ 2,469,000	\$ 30,112,000	\$ 34,967,874	\$ 3,374,183
Berkeley (Alameda County)								
General Obligation								
Library and City Hall Retrofit	2007	2029	41,245,000	41,245,000	1,725,000	35,855,000	—	—
Fire Station and Seismic Retrofit	2007	2027	4,340,000	4,340,000	85,000	3,915,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	920,000	11,730,000	—	—
Animal Shelter Project	2008	2037	7,200,000	7,200,000	—	7,200,000	—	—
Renovation of Branch Libraries	2009	2039	26,000,000	10,000,000	—	10,000,000	—	—
Total General Obligation	—	—	96,650,000	80,650,000	2,730,000	68,700,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	510,000	2,755,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	510,000	2,755,000	—	—
Other Long-Term Indebtedness	—	—	764,000	764,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Construction Financing	—	—	—	—	—	—	19,071,548	—
Lease Obligation	—	—	—	—	—	—	—	78,554,351
Total Berkeley Long-Term Indebtedness			\$ 109,829,000	\$ 93,829,000	\$ 3,240,000	\$ 71,455,000	\$ 19,071,548	\$ 78,554,351
Beverly Hills (Los Angeles County)								
Revenue								
Water	2007	2037	35,495,000	35,495,000	175,000	35,320,000	—	—
Water	2008	2024	30,735,000	30,735,000	1,515,000	27,085,000	—	—
Water	2009	2039	9,545,000	9,545,000	75,000	9,470,000	—	—
Parking	1999	2020	7,422,950	7,422,950	—	—	—	—
Parking	2001	2013	10,680,000	10,680,000	—	—	—	—
Parking	2003	2015	24,431,590	24,431,590	888,681	16,010,533	—	—
Parking	2007	2037	16,480,039	16,480,039	156,520	16,323,519	—	—
Parking	2009	2021	8,236,857	8,236,857	770,022	7,466,835	—	—
Wastewater	2008	2022	17,035,000	17,035,000	1,000,000	15,125,000	—	—
Water	2003	2015	2,984,638	2,984,638	108,564	1,955,896	—	—
Total Revenue	—	—	163,046,074	163,046,074	4,688,787	128,756,783	—	—
General Obligation								
Capital Improvement Project	2007	2037	65,119,961	65,119,961	—	—	—	—
Civic Center	1999	2020	85,002,050	85,002,050	—	—	—	—
Civic Center	2003	2015	41,038,772	41,038,772	—	—	—	—
Total General Obligation	—	—	191,160,783	191,160,783	—	—	—	—
Other Long-Term Indebtedness	—	—	32,000,000	14,450,639	—	14,450,639	—	—
Lease Obligation	—	—	—	—	—	—	—	172,334,010
Total Beverly Hills Long-Term Indebtedness			\$ 386,206,857	\$ 368,657,496	\$ 4,688,787	\$ 143,207,422	\$ —	\$ 172,334,010
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,600,000	28,550,000	—	—
Total Revenue	—	—	37,585,000	37,585,000	1,600,000	28,550,000	—	—
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	—	—
Other Long-Term Indebtedness	—	—	1,519,721	1,519,721	72,122	—	—	—
Construction Financing	—	—	—	—	—	—	1,640,263	—
Total Big Bear Lake Long-Term Indebtedness			\$ 41,431,322	\$ 41,431,322	\$ 1,672,122	\$ 29,530,243	\$ 1,640,263	\$ —
Biggs (Butte County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Biggs (Butte County) — (continued)								
Other Long-Term Indebtedness	—	—	300,000	300,000	4,000	272,000	—	—
Construction Financing	—	—	—	—	—	—	4,194,600	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Biggs Long-Term Indebtedness			<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 4,000</u>	<u>\$ 272,000</u>	<u>\$ 4,194,600</u>	<u>\$ —</u>
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	27,193	445,257	—	—
Lease Obligation	—	—	—	—	—	—	—	426,022
Total Bishop Long-Term Indebtedness			<u>\$ 807,065</u>	<u>\$ 807,065</u>	<u>\$ 27,193</u>	<u>\$ 445,257</u>	<u>\$ —</u>	<u>\$ 426,022</u>
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	800,750	356,979	24,676	264,285	—	—
Construction Financing	—	—	—	—	—	—	142,539	—
Total Blue Lake Long-Term Indebtedness			<u>\$ 800,750</u>	<u>\$ 356,979</u>	<u>\$ 24,676</u>	<u>\$ 264,285</u>	<u>\$ 142,539</u>	<u>\$ —</u>
Blythe (Riverside County)								
Community Facility District								
Community Development	2005	2035	2,000,000	2,000,000	15,000	1,955,000	—	—
Total Community Facility District	—	—	<u>2,000,000</u>	<u>2,000,000</u>	<u>15,000</u>	<u>1,955,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	6,920,000	6,920,000	368,421	4,973,506	—	—
Construction Financing	—	—	—	—	—	—	11,079,534	—
Lease Obligation	—	—	—	—	—	—	—	277,697
Total Blythe Long-Term Indebtedness			<u>\$ 8,920,000</u>	<u>\$ 8,920,000</u>	<u>\$ 383,421</u>	<u>\$ 6,928,506</u>	<u>\$ 11,079,534</u>	<u>\$ 277,697</u>
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	160,000	—	—	—
Total Other Special Assessments	—	—	<u>368,200</u>	<u>368,200</u>	<u>160,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	13,634,913	—
Lease Obligation	—	—	—	—	—	—	—	5,821,629
Total Brawley Long-Term Indebtedness			<u>\$ 368,200</u>	<u>\$ 368,200</u>	<u>\$ 160,000</u>	<u>\$ —</u>	<u>\$ 13,634,913</u>	<u>\$ 5,821,629</u>
Brea (Orange County)								
Community Facility District								
Sewer and Street	2003	2023	2,650,000	2,580,000	75,000	2,155,000	—	—
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	125,000	2,175,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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) — (continued)								
Sewer and Street	2005	2024	7,000,000	6,665,000	215,000	5,845,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	82,000	645,000	—	—
Brea Plaza	2009	2039	10,000,000	8,145,000	—	8,145,000	—	—
Total Community Facility District	—	—	27,150,000	22,103,000	497,000	18,965,000	—	—
Lease Obligation	—	—	—	—	—	—	—	96,267,657
Total Brea Long-Term Indebtedness			\$ 27,150,000	\$ 22,103,000	\$ 497,000	\$ 18,965,000	\$ —	\$ 96,267,657
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	285,000	8,745,000	—	—
Total Revenue	—	—	32,080,000	32,080,000	285,000	8,745,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	205,000	6,534,783	—	—
Total General Obligation	—	—	5,999,976	5,999,976	205,000	6,534,783	—	—
1915 Act Bonds								
Infrastruture Refunding	2004	2030	35,995,000	35,995,000	1,175,000	29,364,000	—	—
Infrastructure Refunding	2007	2034	35,750,000	35,750,000	785,000	34,215,000	—	—
Infrastructure Refunding	2005	2033	16,090,000	16,090,000	390,000	14,582,000	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	504,000	15,992,000	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	330,000	10,695,000	—	—
Improvements	2006	2036	17,195,000	17,195,000	670,000	16,010,000	—	—
Improvements	2005	2035	40,145,000	40,145,000	735,000	37,415,000	—	—
Improvements	1992	2017	19,620,000	19,620,000	875,000	9,250,000	—	—
Improvement	2007	2037	840,000	840,000	15,000	815,000	—	—
Total 1915 Act Bonds	—	—	197,352,000	197,352,000	5,479,000	168,338,000	—	—
Other Long-Term Indebtedness	—	—	14,321,902	14,321,902	2,295,617	7,507,852	—	—
Construction Financing	—	—	—	—	—	—	26,224,698	—
Lease Obligation	—	—	—	—	—	—	—	188,393,544
Total Brentwood Long-Term Indebtedness			\$ 249,753,878	\$ 249,753,878	\$ 8,264,617	\$ 191,125,635	\$ 26,224,698	\$ 188,393,544
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	315,000	4,830,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	315,000	4,830,000	—	—
Lease Obligation	—	—	—	—	—	—	—	20,136,338
Total Brisbane Long-Term Indebtedness			\$ 6,975,000	\$ 6,975,000	\$ 315,000	\$ 4,830,000	\$ —	\$ 20,136,338
Buellton (Santa Barbara County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Calabasas Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 69,385,407
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	9,960,458	9,960,458	674,265	2,368,573	—	—
Construction Financing	—	—	—	—	—	—	1,041,388	—
Lease Obligation	—	—	—	—	—	—	—	28,224,168
Total Calexico Long-Term Indebtedness			\$ 9,960,458	\$ 9,960,458	\$ 674,265	\$ 2,368,573	\$ 1,041,388	\$ 28,224,168
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,350,000	683,764	36,422	412,114	—	—
Construction Financing	—	—	—	—	—	—	4,844,786	—
Lease Obligation	—	—	—	—	—	—	—	3,502,306
Total California City Long-Term Indebtedness			\$ 1,350,000	\$ 683,764	\$ 36,422	\$ 412,114	\$ 4,844,786	\$ 3,502,306
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	9,000	102,000	—	—
Total Revenue	—	—	247,000	247,000	9,000	102,000	—	—
Other Long-Term Indebtedness	—	—	400,000	400,000	30,659	56,123	—	—
Total Calipatria Long-Term Indebtedness			\$ 647,000	\$ 647,000	\$ 39,659	\$ 158,123	\$ —	\$ —
Calistoga (Napa County)								
Revenue								
Water System	1984	2024	6,716,389	6,716,389	150,000	4,690,000	—	—
Total Revenue	—	—	6,716,389	6,716,389	150,000	4,690,000	—	—
Other Long-Term Indebtedness	—	—	2,008,300	2,008,300	22,800	1,920,000	—	—
Construction Financing	—	—	—	—	—	—	6,692,903	—
Lease Obligation	—	—	—	—	—	—	—	5,590,926
Total Calistoga Long-Term Indebtedness			\$ 8,724,689	\$ 8,724,689	\$ 172,800	\$ 6,610,000	\$ 6,692,903	\$ 5,590,926
Camarillo (Ventura County)								
Revenue								
Library Construction	2003	2034	8,930,000	8,930,000	190,000	7,885,000	—	—
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	175,000	610,000	—	—
Total Revenue	—	—	15,486,532	15,486,532	365,000	8,495,000	—	—
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	76,500	367,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	180,000	1,365,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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) — (continued)								
Total 1915 Act Bonds	—	—	<u>4,866,500</u>	<u>4,866,500</u>	<u>256,500</u>	<u>1,732,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	491,408
Other Debt Going to the Balance Sheet								
Improvements	2004	2034	8,200,000	8,200,000	95,000	7,745,000	—	—
Improvements	2010	2014	2,000,000	2,000,000	—	2,000,000	—	—
Improvements - Refunding	1999	2012	11,235,000	11,235,000	875,000	2,860,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>21,435,000</u>	<u>21,435,000</u>	<u>970,000</u>	<u>12,605,000</u>	—	—
Total Camarillo Long-Term Indebtedness			<u>\$ 41,788,032</u>	<u>\$ 41,788,032</u>	<u>\$ 1,591,500</u>	<u>\$ 22,832,000</u>	<u>\$ —</u>	<u>\$ 491,408</u>
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	40,000	120,000	—	—
Total 1915 Act Bonds	—	—	<u>3,017,727</u>	<u>3,017,727</u>	<u>40,000</u>	<u>120,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	36,687,949
Total Campbell Long-Term Indebtedness			<u>\$ 3,017,727</u>	<u>\$ 3,017,727</u>	<u>\$ 40,000</u>	<u>\$ 120,000</u>	<u>\$ —</u>	<u>\$ 36,687,949</u>
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	85,000	395,000	—	—
Total Certificates of Participation	—	—	<u>1,245,000</u>	<u>1,245,000</u>	<u>85,000</u>	<u>395,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>1,000,000</u>	<u>1,000,000</u>	—	<u>626,057</u>	—	—
Total Canyon Lake Long-Term Indebtedness			<u>\$ 2,245,000</u>	<u>\$ 2,245,000</u>	<u>\$ 85,000</u>	<u>\$ 1,021,057</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	405,000	4,265,000	—	—
Total Pension Obligation	—	—	<u>5,040,000</u>	<u>5,040,000</u>	<u>405,000</u>	<u>4,265,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>173,374</u>	<u>167,588</u>	<u>38,855</u>	<u>79,113</u>	—	—
Total Capitola Long-Term Indebtedness			<u>\$ 5,213,374</u>	<u>\$ 5,207,588</u>	<u>\$ 443,855</u>	<u>\$ 4,344,113</u>	<u>\$ —</u>	<u>\$ —</u>
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	54,940	54,797	—	—
Total 1911 Act Bonds	—	—	<u>814,299</u>	<u>814,299</u>	<u>54,940</u>	<u>54,797</u>	—	—
1915 Act Bonds								
Improvements - Poinsettia Lane East	2005	2035	33,085,000	33,085,000	620,000	30,615,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	310,000	6,385,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	200,000	10,815,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	435,000	14,580,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Improvements	1997	2012	18,475,000	18,475,000	625,000	—	—	—
Total 1915 Act Bonds	—	—	93,095,438	93,095,438	2,190,000	62,395,000	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	705,000	4,105,000	—	—
Construction Financing	—	—	—	—	—	—	25,715,031	—
Lease Obligation	—	—	—	—	—	—	—	82,190,011
Other Debt Going to the Balance Sheet								
CFD #3 - Improvement Area 2	2008	2038	18,175,000	18,175,000	205,000	17,970,000	—	—
CFD #3 Special Tax Bond	2006	2036	11,490,000	11,490,000	190,000	10,945,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,665,000	29,665,000	395,000	28,915,000	—	—
Total Carlsbad Long-Term Indebtedness			\$ 134,654,737	\$ 134,654,737	\$ 3,344,940	\$ 95,469,797	\$ 25,715,031	\$ 82,190,011
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	826,349	826,349	77,776	739,646	—	—
Lease Obligation	—	—	—	—	—	—	—	12,475,888
Total Carmel-By-The-Sea Long-Term Indebtedness			\$ 826,349	\$ 826,349	\$ 77,776	\$ 739,646	\$ —	\$ 12,475,888
Carpinteria (Santa Barbara County)								
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements-Dominguez Tech	2006	2031	25,000,000	25,000,000	660,000	23,575,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	70,000	1,575,000	—	—
Property Improvements-Dominguez Tech Series B	2006	2031	7,955,000	7,955,000	195,000	7,535,000	—	—
Total Other Special Assessments	—	—	46,055,000	46,055,000	925,000	32,685,000	—	—
Total Carson Long-Term Indebtedness			\$ 46,055,000	\$ 46,055,000	\$ 925,000	\$ 32,685,000	\$ —	\$ —
Cathedral City (Riverside County)								
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	105,000	11,910,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	105,000	11,910,000	—	—
1915 Act Bonds								
Improvements	2005	2034	6,671,934	6,671,934	155,000	5,700,000	—	—
Improvements (Cove)	2005	2035	33,847,337	33,847,337	620,000	30,585,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,080,000	1,550,000	—	—
Improvements - Refunding (Rio Vista)	2004	2026	4,795,000	4,795,000	144,700	4,043,670	—	—
Improvements	2001	2026	3,085,000	3,085,000	95,000	2,550,000	—	—
Improvements	2004	2034	5,978,326	5,978,326	180,000	5,305,000	—	—
Total 1915 Act Bonds	—	—	78,282,597	78,282,597	2,274,700	49,733,670	—	—
Lease Obligation	—	—	—	—	—	—	—	3,458,542

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Cathedral City Long-Term Indebtedness			\$ 90,512,597	\$ 90,512,597	\$ 2,379,700	\$ 61,643,670	\$ —	\$ 3,458,542
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	145,000	1,745,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	145,000	1,745,000	—	—
Construction Financing	—	—	—	—	—	—	55,934	—
Lease Obligation	—	—	—	—	—	—	—	24,188,238
Total Ceres Long-Term Indebtedness			\$ 2,960,000	\$ 2,960,000	\$ 145,000	\$ 1,745,000	\$ 55,934	\$ 24,188,238
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	1,030,000	—	—	—
Total Revenue	—	—	3,490,000	3,490,000	1,030,000	—	—	—
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	80,000	370,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	80,000	370,000	—	—
Construction Financing	—	—	—	—	—	—	64,090,444	—
Total Chico Long-Term Indebtedness			\$ 10,465,085	\$ 10,465,085	\$ 1,110,000	\$ 370,000	\$ 64,090,444	\$ —
Chino (San Bernardino County)								
Community Facility District								
Improvements #2005-2	2006	2036	6,055,000	6,055,000	105,000	5,755,000	—	—
Improvements #2003-3	2006	2036	25,615,000	25,615,000	445,000	24,325,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	150,000	7,170,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	140,000	6,470,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	130,000	6,100,000	—	—
Special Tax Refunding Bonds	2006	2030	10,545,000	10,545,000	290,000	9,560,000	—	—
Improvements #2005-1	2007	2036	23,715,000	23,715,000	420,000	22,890,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	450,000	21,990,000	—	—
Improvements #2006-2	2006	2036	9,545,000	9,545,000	170,000	9,210,000	—	—
Total Community Facility District	—	—	120,900,000	120,900,000	2,300,000	113,470,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	60,000	2,840,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	60,000	2,840,000	—	—
Construction Financing	—	—	—	—	—	—	1,138,000	—
Lease Obligation	—	—	—	—	—	—	—	7,031,253
Total Chino Long-Term Indebtedness			\$ 124,100,000	\$ 124,100,000	\$ 2,360,000	\$ 116,310,000	\$ 1,138,000	\$ 7,031,253

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Hills (San Bernardino County)								
Community Facility District								
Improvements	2000	2031	13,040,000	13,040,000	145,000	12,525,000	—	—
Improvements	1998	2023	14,860,000	14,860,000	—	4,765,000	—	—
Improvements	2004	2012	14,560,000	14,560,000	1,860,000	4,025,000	—	—
Improvements	2006	2030	49,660,000	49,660,000	2,150,000	43,585,000	—	—
Total Community Facility District	—	—	92,120,000	92,120,000	4,155,000	64,900,000	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	370,000	6,790,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	370,000	6,790,000	—	—
Other Long-Term Indebtedness	—	—	76,913,391	76,913,391	291,054	39,409,245	—	—
Lease Obligation	—	—	—	—	—	—	—	70,314,174
Total Chino Hills Long-Term Indebtedness			\$ 202,738,391	\$ 202,738,391	\$ 4,816,054	\$ 111,099,245	\$ —	\$ 70,314,174
Chowchilla (Madera County)								
Revenue								
Storm Drain	1994	2013	790,000	790,000	55,500	259,000	—	—
Water - USDA	2000	2020	1,114,558	1,114,558	50,000	750,000	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	185,000	—	—
Total Revenue	—	—	2,172,883	2,172,883	115,500	1,194,000	—	—
Community Facility District								
Improvement Area 1	2007	2022	8,615,000	8,615,000	150,000	8,465,000	—	—
Total Community Facility District	—	—	8,615,000	8,615,000	150,000	8,465,000	—	—
1915 Act Bonds								
Pheasant Run	2002	2020	6,750,000	6,750,000	170,000	5,525,000	—	—
Greenhills	2003	2023	7,260,000	7,260,000	265,000	5,740,000	—	—
Total 1915 Act Bonds	—	—	14,010,000	14,010,000	435,000	11,265,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,830,667
Total Chowchilla Long-Term Indebtedness			\$ 24,797,883	\$ 24,797,883	\$ 700,500	\$ 20,924,000	\$ —	\$ 11,830,667
Chula Vista (San Diego County)								
Pension Obligation								
Pension	1994	2012	18,274,851	18,274,851	2,020,000	4,980,000	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	2,020,000	4,980,000	—	—
Community Facility District								
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	195,000	9,225,000	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	135,000	7,240,000	—	—
Public Facilities	2005	2032	93,930,000	93,930,000	2,790,000	83,550,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	690,000	35,225,000	—	—
Public Facility-13-I MM Otay Ranch Vill 7	2006	2036	16,620,000	16,620,000	1,425,000	14,460,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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) — (continued)								
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	655,000	24,780,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	410,000	19,715,000	—	—
Public Facilities-Otay Ranch Village 7	2005	2036	22,565,000	22,565,000	670,000	20,955,000	—	—
Public Facilities-San Miguel Ranch 05 Improv	2005	2036	12,230,000	12,230,000	235,000	11,625,000	—	—
Public Facility-071 MM Otay Ranch Vill 1	2006	2036	16,950,000	16,950,000	310,000	15,490,000	—	—
Total Community Facility District	—	—	269,140,000	269,140,000	7,515,000	242,265,000	—	—
Other Long-Term Indebtedness	—	—	14,476,629	14,316,885	691,362	11,736,628	—	—
Lease Obligation	—	—	—	—	—	—	—	207,912,880
Total Chula Vista Long-Term Indebtedness			\$ 301,891,480	\$ 301,731,736	\$ 10,226,362	\$ 258,981,628	\$ —	\$ 207,912,880
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	4,133,342	35,111,010	—	—
Total Citrus Heights Long-Term Indebtedness			\$ 80,210,382	\$ 80,210,382	\$ 4,133,342	\$ 35,111,010	\$ —	\$ —
Claremont (Los Angeles County)								
General Obligation								
Hillside Purchase	2007	2037	9,655,000	9,655,000	175,000	9,290,000	—	—
Total General Obligation	—	—	9,655,000	9,655,000	175,000	9,290,000	—	—
Pension Obligation								
Pension Obligation	2006	2027	6,060,000	6,060,000	105,000	5,705,000	—	—
Total Pension Obligation	—	—	6,060,000	6,060,000	105,000	5,705,000	—	—
Other Long-Term Indebtedness	—	—	12,000,000	12,000,000	515,443	6,890,624	—	—
Construction Financing	—	—	—	—	—	—	110,000	—
Total Claremont Long-Term Indebtedness			\$ 27,715,000	\$ 27,715,000	\$ 795,443	\$ 21,885,624	\$ 110,000	\$ —
Clayton (Contra Costa County)								
Clearlake (Lake County)								
Lease Obligation	—	—	—	—	—	—	—	854,404
Total Clearlake Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 854,404
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	144,219	1,755,000	—	—
Total Revenue	—	—	2,425,000	2,425,000	144,219	1,755,000	—	—
Other Long-Term Indebtedness	—	—	85,000	85,000	4,559	53,476	—	—
Construction Financing	—	—	—	—	—	—	2,272,507	—
Total Cloverdale Long-Term Indebtedness			\$ 2,510,000	\$ 2,510,000	\$ 148,778	\$ 1,808,476	\$ 2,272,507	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	600,000	16,010,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	490,000	5,670,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	130,000	14,180,000	—	—
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	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	1,390,000	38,385,000	—	—
Total Revenue	—	—	183,720,000	183,720,000	2,610,000	168,520,000	—	—
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	95,000	515,000	—	—
Improvements	2001	2020	2,360,000	2,360,000	105,000	880,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	200,000	1,395,000	—	—
Other Long-Term Indebtedness	—	—	29,512,274	29,512,274	1,509,109	14,876,705	—	—
Construction Financing	—	—	—	—	—	—	1,352,424	—
Lease Obligation	—	—	—	—	—	—	—	8,120,868
Total Clovis Long-Term Indebtedness			\$ 222,238,607	\$ 222,238,607	\$ 4,319,109	\$ 184,791,705	\$ 1,352,424	\$ 8,120,868
Coachella (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	12,565,998
Total Coachella Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,565,998
Coalinga (Fresno County)								
Revenue								
Water system improvements	2000	2030	4,067,685	4,067,685	195,000	3,422,685	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	150,000	1,375,000	—	—
Jail Construction Project	1994	2014	740,000	740,000	45,000	315,000	—	—
Sewer	1982	2020	384,600	384,600	12,000	148,612	—	—
Sewer System Improvements	2000	2030	2,246,801	2,246,801	120,000	1,406,801	—	—
Total Revenue	—	—	10,439,086	10,439,086	522,000	6,668,098	—	—
1915 Act Bonds								
Utility abd street improvements #2	1992	2016	774,000	774,000	15,000	140,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	7,000	69,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	30,000	425,000	—	—
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	45,000	450,000	—	—
Total 1915 Act Bonds	—	—	6,616,000	6,616,000	97,000	1,084,000	—	—
Other Long-Term Indebtedness	—	—	802,800	392,800	88,862	353,938	—	—
Construction Financing	—	—	—	—	—	—	200,112	—
Lease Obligation	—	—	—	—	—	—	—	386,565

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Coalinga Long-Term Indebtedness			\$ 17,857,886	\$ 17,447,886	\$ 707,862	\$ 8,106,036	\$ 200,112	\$ 386,565
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	3,000	39,000	—	—
Total Revenue	—	—	85,000	85,000	3,000	39,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	4,000	44,000	—	—
Total General Obligation	—	—	100,000	100,000	4,000	44,000	—	—
Other Long-Term Indebtedness	—	—	8,004,798	8,004,798	187,848	7,584,098	—	—
Total Colfax Long-Term Indebtedness			\$ 8,189,798	\$ 8,189,798	\$ 194,848	\$ 7,667,098	\$ —	\$ —
Colma (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	22,007,945
Total Colma Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,007,945
Colton (San Bernardino County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2032	31,149,400	31,149,400	535,000	30,474,565	—	—
Total Pension Obligation	—	—	31,149,400	31,149,400	535,000	30,474,565	—	—
Other Long-Term Indebtedness	—	—	10,915,880	10,915,880	621,852	3,463,522	—	—
Construction Financing	—	—	—	—	—	—	7,506,074	—
Lease Obligation	—	—	—	—	—	—	—	134,337,617
Total Colton Long-Term Indebtedness			\$ 42,065,280	\$ 42,065,280	\$ 1,156,852	\$ 33,938,087	\$ 7,506,074	\$ 134,337,617
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	411,101	411,101	82,701	13,261	—	—
Construction Financing	—	—	—	—	—	—	15,272,235	—
Total Colusa Long-Term Indebtedness			\$ 411,101	\$ 411,101	\$ 82,701	\$ 13,261	\$ 15,272,235	\$ —
Commerce (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	23,379,372
Total Commerce Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 23,379,372
Compton (Los Angeles County)								
Revenue								
Solid Waste	2000	2020	6,000,000	6,000,000	715,000	1,105,000	—	—
Water	2009	2039	44,040,000	44,040,000	—	44,040,000	—	—
Sewer	1998	2023	8,310,000	8,310,000	285,000	5,920,000	—	—
Sewer	2009	2039	18,710,000	18,710,000	—	18,710,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Compton (Los Angeles County) — (continued)								
Total Revenue	—	—	77,060,000	77,060,000	1,000,000	69,775,000	—	—
Other Long-Term Indebtedness	—	—	6,539,873	6,539,873	574,459	5,230,235	—	—
Construction Financing	—	—	—	—	—	—	358,990	—
Lease Obligation	—	—	—	—	—	—	—	82,327,863
Total Compton Long-Term Indebtedness			\$ 83,599,873	\$ 83,599,873	\$ 1,574,459	\$ 75,005,235	\$ 358,990	\$ 82,327,863
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #80	1998	2014	445,216	445,216	15,000	50,000	—	—
Improvements #81	1999	2014	255,000	255,000	13,000	62,000	—	—
Total 1915 Act Bonds	—	—	700,216	700,216	28,000	112,000	—	—
Other Long-Term Indebtedness	—	—	1,020,000	1,020,000	90,000	185,000	—	—
Lease Obligation	—	—	—	—	—	—	—	42,331,553
Total Concord Long-Term Indebtedness			\$ 1,720,216	\$ 1,720,216	\$ 118,000	\$ 297,000	\$ —	\$ 42,331,553
Corcoran (Kings County)								
Construction Financing	—	—	—	—	—	—	736,387	—
Lease Obligation	—	—	—	—	—	—	—	61,793,130
Total Corcoran Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 736,387	\$ 61,793,130
Corning (Tehama County)								
Construction Financing	—	—	—	—	—	—	6,275,000	—
Lease Obligation	—	—	—	—	—	—	—	4,781,520
Total Corning Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 6,275,000	\$ 4,781,520
Corona (Riverside County)								
General Obligation								
Library	1995	2013	7,225,000	7,225,000	950,000	—	—	—
Total General Obligation	—	—	7,225,000	7,225,000	950,000	—	—	—
Community Facility District								
Improvements - Series A	1999	2020	15,715,000	15,715,000	760,000	9,795,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	645,000	13,965,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	2,315,000	34,820,000	—	—
Improvements-Eagle Glen	2002	2031	10,110,000	9,705,000	165,000	7,095,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	985,000	12,995,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	1,050,000	13,975,000	—	—
Improvements - Buchanan Street	2006	2036	3,805,000	3,805,000	65,000	3,615,000	—	—
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	170,000	8,780,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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	
Corona (Riverside County) — (continued)									
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	70,000	3,280,000	—	—	
Improvements - Dos Lagos	2006	2034	22,475,000	22,475,000	825,000	18,060,000	—	—	
Improvements - Dos Lagos Area 1	2006	2037	10,280,000	10,280,000	130,000	10,025,000	—	—	
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	215,000	10,130,000	—	—	
Total Community Facility District	—	—	223,250,000	206,430,000	7,395,000	146,535,000	—	—	
1915 Act Bonds									
Improvements - Series B	1996	2020	855,000	855,000	35,000	500,000	—	—	
Improvements	1990	2015	3,000,000	3,000,000	135,000	1,075,000	—	—	
Improvements - Series A	1997	2022	685,000	685,000	25,000	440,000	—	—	
Improvements - Series B	1997	2022	1,605,000	1,605,000	55,000	1,075,000	—	—	
Improvements	1991	2011	3,630,086	3,630,086	230,000	495,000	—	—	
Improvements	1999	2025	2,657,100	2,657,100	75,000	1,960,000	—	—	
Improvements - Series A	1996	2021	1,624,200	1,624,200	60,000	980,000	—	—	
Total 1915 Act Bonds	—	—	14,056,386	14,056,386	615,000	6,525,000	—	—	
Other Long-Term Indebtedness	—	—	1,065,000	1,065,000	474,685	—	—	—	
Lease Obligation	—	—	—	—	—	—	—	243,914,876	
Total Corona Long-Term Indebtedness			\$ 245,596,386	\$ 228,776,386	\$ 9,434,685	\$ 153,060,000	\$ —	\$ 243,914,876	
Coronado (San Diego County)									
Other Long-Term Indebtedness	—	—	5,361,654	5,361,654	209,792	4,045,000	—	—	
Total Coronado Long-Term Indebtedness			\$ 5,361,654	\$ 5,361,654	\$ 209,792	\$ 4,045,000	\$ —	\$ —	
Corte Madera (Marin County)									
Certificates of Participation									
Parks	2006	2037	10,575,000	10,575,000	155,000	10,130,000	—	—	
Total Certificates of Participation	—	—	10,575,000	10,575,000	155,000	10,130,000	—	—	
1915 Act Bonds									
Sewer	1995	2021	517,297	517,297	40,000	335,000	—	—	
Parking	1996	2026	1,067,000	1,067,000	20,000	875,000	—	—	
Total 1915 Act Bonds	—	—	1,584,297	1,584,297	60,000	1,210,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	2,125,203	
Total Corte Madera Long-Term Indebtedness			\$ 12,159,297	\$ 12,159,297	\$ 215,000	\$ 11,340,000	\$ —	\$ 2,125,203	
Costa Mesa (Orange County)									
Lease Obligation	—	—	—	—	—	—	—	55,948,324	
Total Costa Mesa Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 55,948,324	
Cotati (Sonoma County)									
1915 Act Bonds									

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Cotati (Sonoma County) — (continued)								
Improvements	1989	2008	673,898	673,898	24,711	75,578	—	—
Total 1915 Act Bonds	—	—	673,898	673,898	24,711	75,578	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	100,000	5,390,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	100,000	5,390,000	—	—
Other Long-Term Indebtedness	—	—	84,054	84,054	9,813	1,143	—	—
Total Cotati Long-Term Indebtedness			\$ 6,632,952	\$ 6,632,952	\$ 134,524	\$ 5,466,721	\$ —	\$ —
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	385,000	1,750,000	—	—
Total Certificates of Participation	—	—	3,725,000	3,725,000	385,000	1,750,000	—	—
Other Long-Term Indebtedness	—	—	1,428,894	1,428,894	182,309	403,320	—	—
Lease Obligation	—	—	—	—	—	—	—	25,878,099
Total Covina Long-Term Indebtedness			\$ 5,153,894	\$ 5,153,894	\$ 567,309	\$ 2,153,320	\$ —	\$ 25,878,099
Crescent City (Del Norte County)								
Other Long-Term Indebtedness	—	—	6,500,000	5,681,803	3,484,376	1,988,342	—	—
Construction Financing	—	—	—	—	—	—	44,731,937	—
Lease Obligation	—	—	—	—	—	—	—	237,294
Total Crescent City Long-Term Indebtedness			\$ 6,500,000	\$ 5,681,803	\$ 3,484,376	\$ 1,988,342	\$ 44,731,937	\$ 237,294
Cudahy (Los Angeles County)								
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	—	—	—	—
Sewer	2009	2029	20,085,000	20,085,000	—	20,085,000	—	—
Total Revenue	—	—	45,165,000	45,165,000	—	20,085,000	—	—
Construction Financing	—	—	—	—	—	—	670,000	—
Lease Obligation	—	—	—	—	—	—	—	4,829,500
Total Culver City Long-Term Indebtedness			\$ 45,165,000	\$ 45,165,000	\$ —	\$ 20,085,000	\$ 670,000	\$ 4,829,500
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	30,000	35,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	30,000	35,000	—	—
Lease Obligation	—	—	—	—	—	—	—	70,651,600

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Cupertino Long-Term Indebtedness			\$ 4,666,405	\$ 4,666,405	\$ 30,000	\$ 35,000	\$ —	\$ 70,651,600
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	295,000	3,450,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	295,000	3,450,000	—	—
Total Cypress Long-Term Indebtedness			\$ 5,505,000	\$ 5,505,000	\$ 295,000	\$ 3,450,000	\$ —	\$ —
Daly City (San Mateo County)								
Construction Financing	—	—	—	—	—	—	3,738,000	—
Lease Obligation	—	—	—	—	—	—	—	10,670,825
Total Daly City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 3,738,000	\$ 10,670,825
Dana Point (Orange County)								
Other Debt Going to the Balance Sheet								
Heaplands Land Improvement	2009	2039	8,710,000	8,710,000	145,000	8,565,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,710,000	8,710,000	145,000	8,565,000	—	—
Total Dana Point Long-Term Indebtedness			\$ 8,710,000	\$ 8,710,000	\$ 145,000	\$ 8,565,000	\$ —	\$ —
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								
Infrastructure	2007	2025	14,115,000	14,115,000	90,000	13,960,000	—	—
Infrastructure - Refunding	2009	2029	9,750,000	9,750,000	—	9,750,000	—	—
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	430,000	2,922,500	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Total Community Facility District	—	—	39,005,000	39,005,000	520,000	36,417,500	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	290,000	1,250,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	290,000	1,250,000	—	—
Other Long-Term Indebtedness	—	—	3,700,000	1,385,300	304,554	1,778,604	—	—
Construction Financing	—	—	—	—	—	—	11,749,938	—
Lease Obligation	—	—	—	—	—	—	—	1,384,624
Other Debt Going to the Balance Sheet								
Infrastructure - Refunding	2007	2032	5,510,000	5,510,000	540,000	4,610,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,510,000	5,510,000	540,000	4,610,000	—	—
Total Davis Long-Term Indebtedness			\$ 54,862,199	\$ 52,547,499	\$ 1,654,554	\$ 44,056,104	\$ 11,749,938	\$ 1,384,624
Del Mar (San Diego County)								
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Del Mar (San Diego County) — (continued)								
Wildfire Protection	1999	2014	1,950,000	1,950,000	145,000	785,000	—	—
Total General Obligation	—	—	1,950,000	1,950,000	145,000	785,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	65,000	855,000	—	—
Improvements	2005	2025	932,201	932,201	25,000	810,000	—	—
Total 1915 Act Bonds	—	—	4,540,826	4,540,826	90,000	1,665,000	—	—
Other Long-Term Indebtedness	—	—	3,915,127	3,915,127	201,865	3,495,262	—	—
Lease Obligation	—	—	—	—	—	—	—	2,676,895
Total Del Mar Long-Term Indebtedness			\$ 10,405,953	\$ 10,405,953	\$ 436,865	\$ 5,945,262	\$ —	\$ 2,676,895
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	366,602	366,602	60,409	—	—	—
Total Del Rey Oaks Long-Term Indebtedness			\$ 366,602	\$ 366,602	\$ 60,409	\$ —	\$ —	\$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	2,278,406	2,278,406	437,178	494,987	—	—
Lease Obligation	—	—	—	—	—	—	—	3,972,655
Total Delano Long-Term Indebtedness			\$ 2,278,406	\$ 2,278,406	\$ 437,178	\$ 494,987	\$ —	\$ 3,972,655
Desert Hot Springs (Riverside County)								
Certificates of Participation								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	302,500	2,207,500	—	—
Total Certificates of Participation	—	—	3,060,000	3,060,000	302,500	2,207,500	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2044	9,725,000	9,725,000	—	9,725,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	9,725,000	9,725,000	—	9,725,000	—	—
1915 Act Bonds								
Sewer, Water, and Utilities	1992	2013	975,062	975,062	65,000	305,000	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	50,000	245,000	—	—
Street Improvements	1994	2014	441,044	441,044	25,000	135,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	140,000	685,000	—	—
Total Desert Hot Springs Long-Term Indebtedness			\$ 14,966,426	\$ 14,966,426	\$ 442,500	\$ 12,617,500	\$ —	\$ —
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	280,000	12,480,000	—	—
Total Revenue	—	—	13,755,000	13,755,000	280,000	12,480,000	—	—
Total Diamond Bar Long-Term Indebtedness			\$ 13,755,000	\$ 13,755,000	\$ 280,000	\$ 12,480,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	145,000	4,695,000	—	—
Total Revenue	—	—	<u>5,960,000</u>	<u>5,960,000</u>	<u>145,000</u>	<u>4,695,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>3,486,854</u>	<u>3,486,854</u>	<u>555,605</u>	<u>1,273,058</u>	—	—
Construction Financing	—	—	—	—	—	—	8,032,324	—
Lease Obligation	—	—	—	—	—	—	—	42,523,646
Total Dinuba Long-Term Indebtedness			<u>\$ 9,446,854</u>	<u>\$ 9,446,854</u>	<u>\$ 700,605</u>	<u>\$ 5,968,058</u>	<u>\$ 8,032,324</u>	<u>\$ 42,523,646</u>
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	140,000	810,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	90,000	1,680,000	—	—
Total Revenue	—	—	<u>4,925,000</u>	<u>4,925,000</u>	<u>230,000</u>	<u>2,490,000</u>	—	—
Other Debt Going To The Balance Sheet								
Fire Station	1997	2022	3,300,000	3,300,000	125,000	2,145,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>3,300,000</u>	<u>3,300,000</u>	<u>125,000</u>	<u>2,145,000</u>	—	—
Total Dixon Long-Term Indebtedness			<u>\$ 8,225,000</u>	<u>\$ 8,225,000</u>	<u>\$ 355,000</u>	<u>\$ 4,635,000</u>	<u>\$ —</u>	<u>\$ —</u>
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	<u>138,498</u>	<u>138,498</u>	<u>37,660</u>	<u>61,300</u>	—	—
Total Dos Palos Long-Term Indebtedness			<u>\$ 138,498</u>	<u>\$ 138,498</u>	<u>\$ 37,660</u>	<u>\$ 61,300</u>	<u>\$ —</u>	<u>\$ —</u>
Downey (Los Angeles County)								
Pension Obligation								
Pension Obligation Bonds	2005	2034	20,635,000	20,635,000	145,000	20,110,000	—	—
Total Pension Obligation	—	—	<u>20,635,000</u>	<u>20,635,000</u>	<u>145,000</u>	<u>20,110,000</u>	—	—
Construction Financing	—	—	—	—	—	—	1,250,000	—
Lease Obligation	—	—	—	—	—	—	—	12,182,228
Total Downey Long-Term Indebtedness			<u>\$ 20,635,000</u>	<u>\$ 20,635,000</u>	<u>\$ 145,000</u>	<u>\$ 20,110,000</u>	<u>\$ 1,250,000</u>	<u>\$ 12,182,228</u>
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	1,777,768
Total Duarte Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,777,768</u>
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	175,000	573,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Dublin (Alameda County) — (continued)								
Total 1915 Act Bonds	—	—	<u>2,350,000</u>	<u>2,350,000</u>	<u>175,000</u>	<u>573,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>15,182,419</u>	<u>15,182,419</u>	<u>2,795,446</u>	<u>6,987,405</u>	—	—
Total Dublin Long-Term Indebtedness			<u>\$ 17,532,419</u>	<u>\$ 17,532,419</u>	<u>\$ 2,970,446</u>	<u>\$ 7,560,405</u>	<u>\$ —</u>	<u>\$ —</u>
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	<u>200,000</u>	<u>169,000</u>	<u>9,000</u>	<u>42,000</u>	—	—
Total Revenue	—	—	<u>200,000</u>	<u>169,000</u>	<u>9,000</u>	<u>42,000</u>	—	—
Certificates of Participation								
Sewer System Improvements	1995	2035	<u>529,600</u>	<u>529,600</u>	<u>9,000</u>	<u>427,000</u>	—	—
Water System Improvements	1996	2035	<u>611,200</u>	<u>589,600</u>	<u>10,000</u>	<u>484,000</u>	—	—
Water System Acquisition - Refinance	2000	2014	<u>825,000</u>	<u>825,000</u>	<u>60,000</u>	<u>360,000</u>	—	—
Sewer System Extension	1990	2030	<u>146,481</u>	<u>146,481</u>	<u>3,000</u>	<u>114,000</u>	—	—
Total Certificates of Participation	—	—	<u>2,112,281</u>	<u>2,090,681</u>	<u>82,000</u>	<u>1,385,000</u>	—	—
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>772,640</u>	—
Total Dunsmuir Long-Term Indebtedness			<u>\$ 2,312,281</u>	<u>\$ 2,259,681</u>	<u>\$ 91,000</u>	<u>\$ 1,427,000</u>	<u>\$ 772,640</u>	<u>\$ —</u>
East Palo Alto (San Mateo County)								
El Cajon (San Diego County)								
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>565,000</u>	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>29,569,600</u>
Total El Cajon Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 565,000</u>	<u>\$ 29,569,600</u>
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	<u>39,300,000</u>	<u>39,300,000</u>	<u>1,250,000</u>	<u>31,550,000</u>	—	—
Total Revenue	—	—	<u>39,300,000</u>	<u>39,300,000</u>	<u>1,250,000</u>	<u>31,550,000</u>	—	—
Community Facility District								
Legacy Ranch	2009	2039	<u>1,220,000</u>	<u>1,220,000</u>	<u>—</u>	<u>1,220,000</u>	—	—
Total Community Facility District	—	—	<u>1,220,000</u>	<u>1,220,000</u>	<u>—</u>	<u>1,220,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>5,449,367</u>	<u>5,449,367</u>	<u>894,297</u>	<u>2,312,878</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>165,609,052</u>
Total El Centro Long-Term Indebtedness			<u>\$ 45,969,367</u>	<u>\$ 45,969,367</u>	<u>\$ 2,144,297</u>	<u>\$ 35,082,878</u>	<u>\$ —</u>	<u>\$ 165,609,052</u>
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2013	<u>6,300,000</u>	<u>6,300,000</u>	<u>400,000</u>	<u>1,860,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Emeryville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 69,371	\$ 8,279,938
Encinitas (San Diego County)								
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	140,000	445,000	—	—
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	140,000	445,000	—	—
Other Long-Term Indebtedness	—	—	10,640,338	10,640,338	492,717	7,408,817	—	—
Lease Obligation	—	—	—	—	—	—	—	73,722,266
Total Encinitas Long-Term Indebtedness			\$ 11,996,738	\$ 11,996,738	\$ 632,717	\$ 7,853,817	\$ —	\$ 73,722,266
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	695,000	—	—
Total Revenue	—	—	825,000	825,000	15,000	695,000	—	—
Other Long-Term Indebtedness	—	—	1,697,000	1,697,000	172,534	568,806	—	—
Construction Financing	—	—	—	—	—	—	673,045	—
Lease Obligation	—	—	—	—	—	—	—	8,038,552
Total Escalon Long-Term Indebtedness			\$ 2,522,000	\$ 2,522,000	\$ 187,534	\$ 1,263,806	\$ 673,045	\$ 8,038,552
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	80,000	5,510,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	80,000	5,510,000	—	—
General Obligation								
Public Safety Facilities Project	2006	2036	84,350,000	84,350,000	1,440,000	80,360,000	—	—
Total General Obligation	—	—	84,350,000	84,350,000	1,440,000	80,360,000	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	60,000	2,715,000	—	—
Eureka Ranch	2006	2036	18,080,000	18,080,000	320,000	17,695,000	—	—
Total Community Facility District	—	—	21,165,000	21,165,000	380,000	20,410,000	—	—
1915 Act Bonds								
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	125,000	3,610,000	—	—
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	195,000	2,310,000	—	—
Total 1915 Act Bonds	—	—	9,540,000	9,540,000	320,000	5,920,000	—	—
Construction Financing	—	—	—	—	—	—	25,981,178	—
Lease Obligation	—	—	—	—	—	—	—	158,071,523
Total Escondido Long-Term Indebtedness			\$ 121,355,000	\$ 121,355,000	\$ 2,220,000	\$ 112,200,000	\$ 25,981,178	\$ 158,071,523
Etna (Siskiyou County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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	
Etna (Siskiyou County) — (continued)									
Water	1983	2019	109,775	109,775	4,717	61,233	—	—	
Sewer	1983	2023	270,000	270,000	8,000	156,000	—	—	
Total Revenue	—	—	379,775	379,775	12,717	217,233	—	—	
1915 Act Bonds									
Sewer	2002	2041	405,000	405,000	4,700	339,100	—	—	
Total 1915 Act Bonds	—	—	405,000	405,000	4,700	339,100	—	—	
Other Long-Term Indebtedness	—	—	50,000	50,000	13,999	15,118	—	—	
Total Etna Long-Term Indebtedness			\$ 834,775	\$ 834,775	\$ 31,416	\$ 571,451	\$ —	\$ —	
Eureka (Humboldt County)									
Other Long-Term Indebtedness	—	—	4,859,288	4,558,077	500,117	3,364,486	—	—	
Construction Financing	—	—	—	—	—	—	17,258,708	—	
Total Eureka Long-Term Indebtedness			\$ 4,859,288	\$ 4,558,077	\$ 500,117	\$ 3,364,486	\$ 17,258,708	\$ —	
Exeter (Tulare County)									
Construction Financing	—	—	—	—	—	—	9,895,300	—	
Total Exeter Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 9,895,300	\$ —	
Fairfax (Marin County)									
Fairfield (Solano County)									
Revenue									
Golf and Open Space	1998	2023	18,575,000	18,575,000	780,000	10,880,000	—	—	
Water	2003	2023	9,280,000	9,280,000	385,000	6,805,000	—	—	
Water - Refunding	2005	2017	47,085,000	47,085,000	3,645,000	30,060,000	—	—	
Total Revenue	—	—	74,940,000	74,940,000	4,810,000	47,745,000	—	—	
General Obligation									
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	11,128,138	—	—	
Total General Obligation	—	—	20,319,281	20,319,281	421,890	11,128,138	—	—	
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	1,250,000	4,355,000	—	—	
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	1,250,000	4,355,000	—	—	
Other Long-Term Indebtedness	—	—	20,984,194	20,984,194	134,275	20,073,268	—	—	
Construction Financing	—	—	—	—	—	—	668,329	—	
Lease Obligation	—	—	—	—	—	—	—	84,466,697	

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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) — (continued)								
Other Debt Going to the Balance Sheet								
Northern Connector	2008	2038	33,605,000	33,605,000	25,000	33,580,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	33,605,000	33,605,000	25,000	33,580,000	—	—
Total Fairfield Long-Term Indebtedness			\$ 241,333,475	\$ 241,333,475	\$ 6,641,165	\$ 153,226,406	\$ 668,329	\$ 84,466,697
Farmersville (Tulare County)								
Other Long-Term Indebtedness	—	—	164,346	164,346	42,738	42,580	—	—
Total Farmersville Long-Term Indebtedness			\$ 164,346	\$ 164,346	\$ 42,738	\$ 42,580	\$ —	\$ —
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,500	11,500	—	—
Total Revenue	—	—	87,000	87,000	3,500	11,500	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	13,349	200,813	—	—
Construction Financing	—	—	—	—	—	—	126,266	—
Total Ferndale Long-Term Indebtedness			\$ 387,000	\$ 307,000	\$ 16,849	\$ 212,313	\$ 126,266	\$ —
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	440,592	—
Lease Obligation	—	—	—	—	—	—	—	140,138,795
Other Debt Going to the Balance Sheet								
North Fillmore Industrial Park - Refunding	2006	2028	2,595,000	2,595,000	70,000	2,255,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,595,000	2,595,000	70,000	2,255,000	—	—
Total Fillmore Long-Term Indebtedness			\$ 2,595,000	\$ 2,595,000	\$ 70,000	\$ 2,255,000	\$ 440,592	\$ 140,138,795
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	10,000	72,500	—	—
Sewer - Series B	1976	2016	250,000	250,000	10,500	76,000	—	—
Water - Refinance	2005	2033	1,970,000	1,970,000	50,000	1,780,000	—	—
Total Revenue	—	—	2,470,000	2,470,000	70,500	1,928,500	—	—
Construction Financing	—	—	—	—	—	—	7,945,000	—
Total Firebaugh Long-Term Indebtedness			\$ 2,470,000	\$ 2,470,000	\$ 70,500	\$ 1,928,500	\$ 7,945,000	\$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	15,665,000	—	—	—
Total Revenue	—	—	19,325,000	19,325,000	15,665,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Folsom (Sacramento County) — (continued)								
General Obligation								
Schools	1993	2018	42,616,000	42,616,000	13,260,000	17,600,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	13,260,000	17,600,000	—	—
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	—	—	7,894,317	7,088,615	1,245,727	3,571,867	—	—
Lease Obligation	—	—	—	—	—	—	—	60,194,769
Total Folsom Long-Term Indebtedness			\$ 70,630,317	\$ 69,824,615	\$ 30,170,727	\$ 21,711,867	\$ —	\$ 60,194,769
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	585,000	3,980,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	585,000	3,980,000	—	—
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	190,000	9,985,000	—	—
Infrastructure #12	2005	2030	26,920,000	26,920,000	740,000	24,120,000	—	—
Infrastructure #31	2007	2036	26,815,000	26,815,000	470,000	25,070,000	—	—
Infrastructure - Refunding #90	2004	2034	45,000,000	37,365,000	—	—	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	1,410,000	11,005,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	260,000	310,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	535,000	2,940,000	—	—
Infrastructure #7	2005	2030	3,985,000	3,985,000	90,000	3,655,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	2,350,000	26,600,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	30,000	230,000	—	—
Total Community Facility District	—	—	209,465,000	188,060,000	6,075,000	103,915,000	—	—
Other Long-Term Indebtedness	—	—	7,172,343	7,172,343	—	6,959,518	—	—
Lease Obligation	—	—	—	—	—	—	—	90,243,480
Total Fontana Long-Term Indebtedness			\$ 224,637,343	\$ 202,987,343	\$ 6,660,000	\$ 114,854,518	\$ —	\$ 90,243,480
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	306,892	306,892	67,369	33,377	—	—
Construction Financing	—	—	—	—	—	—	1,694,568	—
Lease Obligation	—	—	—	—	—	—	—	7,390,702
Total Fort Bragg Long-Term Indebtedness			\$ 306,892	\$ 306,892	\$ 67,369	\$ 33,377	\$ 1,694,568	\$ 7,390,702
Fort Jones (Siskiyou County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Fort Jones (Siskiyou County) — (continued)								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	7,000	274,000	—	—
Total Revenue	—	—	405,220	405,220	7,000	274,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	32,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	32,000	—	—
Total Fort Jones Long-Term Indebtedness			\$ 476,267	\$ 476,267	\$ 8,000	\$ 306,000	\$ —	\$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	50,000	250,000	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	50,000	250,000	—	—
Other Long-Term Indebtedness	—	—	443,031	443,031	47,352	—	—	—
Lease Obligation	—	—	—	—	—	—	—	42,908,313
Total Fortuna Long-Term Indebtedness			\$ 1,448,389	\$ 1,448,389	\$ 97,352	\$ 250,000	\$ —	\$ 42,908,313
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	415,000	—	—	—
Total 1915 Act Bonds	—	—	11,462,073	11,462,073	415,000	—	—	—
Total Foster City Long-Term Indebtedness			\$ 11,462,073	\$ 11,462,073	\$ 415,000	\$ —	\$ —	\$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	3,511,915	3,511,531	80,402	3,162,690	—	—
Lease Obligation	—	—	—	—	—	—	—	1,156,871
Total Fountain Valley Long-Term Indebtedness			\$ 3,511,915	\$ 3,511,531	\$ 80,402	\$ 3,162,690	\$ —	\$ 1,156,871
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1994	2023	2,470,000	2,470,000	48,653	1,310,910	—	—
Improvements	1993	2023	787,500	787,500	8,436	197,471	—	—
Total Other Special Assessments	—	—	3,257,500	3,257,500	57,089	1,508,381	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	11,487	113,106	—	—
Construction Financing	—	—	—	—	—	—	1,827,900	—
Lease Obligation	—	—	—	—	—	—	—	2,206,524
Total Fowler Long-Term Indebtedness			\$ 3,614,389	\$ 3,614,389	\$ 68,576	\$ 1,621,487	\$ 1,827,900	\$ 2,206,524
Fremont (Alameda County)								
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Fremont (Alameda County) — (continued)								
Fire - Series A	2003	2015	10,000,000	10,000,000	230,000	8,770,000	—	—
Fire - Series C	2009	2039	16,000,000	16,000,000	—	16,000,000	—	—
Fire - Series B	2005	2035	25,000,000	25,000,000	510,000	24,490,000	—	—
Total General Obligation	—	—	51,000,000	51,000,000	740,000	49,260,000	—	—
Mark-Roos								
Improvements	1993	2018	89,655,000	89,655,000	10,585,000	10,741,500	—	—
Total Mark-Roos	—	—	89,655,000	89,655,000	10,585,000	10,741,500	—	—
1915 Act Bonds								
Street Improvements	1964	2018	11,939,000	11,939,000	540,000	820,000	—	—
Total 1915 Act Bonds	—	—	11,939,000	11,939,000	540,000	820,000	—	—
Lease Obligation	—	—	—	—	—	—	—	207,523,304
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	68,000,000	68,000,000	235,000	67,160,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	68,000,000	68,000,000	235,000	67,160,000	—	—
Total Fremont Long-Term Indebtedness			\$ 220,594,000	\$ 220,594,000	\$ 12,100,000	\$ 127,981,500	\$ —	\$ 207,523,304
Fresno (Fresno County)								
Revenue								
Water	2003	2020	16,155,000	16,155,000	820,000	10,580,000	—	—
Water	1998	2024	31,935,000	31,935,000	—	—	—	—
Water System - Series A-1	2010	2024	66,810,000	66,810,000	215,000	66,595,000	—	—
Water System - Series A-2	2010	2040	91,340,000	91,340,000	—	91,340,000	—	—
Airport	2000	2030	43,045,000	43,045,000	845,000	37,320,000	—	—
Airport	2007	2037	22,000,000	22,000,000	—	22,000,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	6,030,000	80,640,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	2,525,000	2,670,000	—	—
Sewer - Refunding	2008	2038	159,845,000	159,845,000	—	159,845,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	1,330,000	7,720,000	—	—
Total Revenue	—	—	737,220,000	737,220,000	11,765,000	478,710,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	4,685,000	173,665,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	4,685,000	173,665,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	375,000	3,620,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	5,370,000	5,370,000	375,000	3,620,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	315,000	—	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	315,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Other Long-Term Indebtedness	—	—	23,320,382	23,320,382	1,634,785	14,918,332	—	—
Construction Financing	—	—	—	—	—	—	7,638,408	—
Lease Obligation	—	—	—	—	—	—	—	519,286,224
Other Debt Going to the Balance Sheet								
Facilities	2002	2031	1,400,000	1,400,000	25,000	1,240,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	45,000	1,615,000	—	—
Improvements	2003	2032	2,065,000	2,065,000	40,000	1,845,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,545,000	5,545,000	110,000	4,700,000	—	—
Total Fresno Long-Term Indebtedness			<u>\$ 1,034,848,957</u>	<u>\$ 1,034,848,957</u>	<u>\$ 18,884,785</u>	<u>\$ 675,613,332</u>	<u>\$ 7,638,408</u>	<u>\$ 519,286,224</u>
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	165,000	350,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	165,000	350,000	—	—
Other Long-Term Indebtedness	—	—	9,587,339	9,587,339	2,517,595	3,119,204	—	—
Construction Financing	—	—	—	—	—	—	6,181,471	—
Lease Obligation	—	—	—	—	—	—	—	20,908,798
Total Fullerton Long-Term Indebtedness			<u>\$ 14,592,339</u>	<u>\$ 14,592,339</u>	<u>\$ 2,682,595</u>	<u>\$ 3,469,204</u>	<u>\$ 6,181,471</u>	<u>\$ 20,908,798</u>
Galt (Sacramento County)								
Community Facility District								
Infrastructure-Refunding	2005	2017	12,445,000	12,445,000	920,000	8,740,000	—	—
Total Community Facility District	—	—	12,445,000	12,445,000	920,000	8,740,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	340,000	4,070,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	340,000	4,070,000	—	—
Construction Financing	—	—	—	—	—	—	7,529,099	—
Lease Obligation	—	—	—	—	—	—	—	6,906,375
Total Galt Long-Term Indebtedness			<u>\$ 31,248,078</u>	<u>\$ 29,340,000</u>	<u>\$ 1,260,000</u>	<u>\$ 12,810,000</u>	<u>\$ 7,529,099</u>	<u>\$ 6,906,375</u>
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	695,000	13,095,000	—	—
Total Revenue	—	—	16,845,000	16,845,000	695,000	13,095,000	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	500,000	20,025,000	—	—
Total Certificates of Participation	—	—	22,735,000	22,735,000	500,000	20,025,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Garden Grove (Orange County) — (continued)									
Street improvements	1990	2011	656,608	656,608	60,000	65,000	—	—	
Total 1915 Act Bonds	—	—	656,608	656,608	60,000	65,000	—	—	
Construction Financing	—	—	—	—	—	—	7,367,061	—	
Lease Obligation	—	—	—	—	—	—	—	47,053,679	
Total Garden Grove Long-Term Indebtedness			\$ 40,236,608	\$ 40,236,608	\$ 1,255,000	\$ 33,185,000	\$ 7,367,061	\$ 47,053,679	
Gardena (Los Angeles County)									
Other Long-Term Indebtedness	—	—	306,473	306,473	95,936	77,180	—	—	
Lease Obligation	—	—	—	—	—	—	—	51,872,883	
Total Gardena Long-Term Indebtedness			\$ 306,473	\$ 306,473	\$ 95,936	\$ 77,180	\$ —	\$ 51,872,883	
Gilroy (Santa Clara County)									
Revenue									
Sewer	1999	2022	38,215,000	32,880,000	1,395,000	—	—	—	
Sewer	2010	2022	23,375,000	23,375,000	—	23,375,000	—	—	
Total Revenue	—	—	61,590,000	56,255,000	1,395,000	23,375,000	—	—	
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	270,000	1,130,000	—	—	
Total 1915 Act Bonds	—	—	8,090,000	8,090,000	270,000	1,130,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	46,820,819	
Total Gilroy Long-Term Indebtedness			\$ 80,180,000	\$ 74,845,000	\$ 1,665,000	\$ 35,005,000	\$ —	\$ 46,820,819	
Glendale (Los Angeles County)									
Revenue									
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	1,060,000	35,075,000	—	—	
Electric	2003	2032	31,640,000	31,640,000	795,000	26,075,000	—	—	
Total Revenue	—	—	180,470,000	180,470,000	1,855,000	171,150,000	—	—	
1915 Act Bonds									
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	910,000	4,125,000	—	—	
Total 1915 Act Bonds	—	—	8,850,000	8,850,000	910,000	4,125,000	—	—	
Other Long-Term Indebtedness	—	—	6,041,555	6,041,555	556,799	3,873,369	—	—	
Construction Financing	—	—	—	—	—	—	690,000	—	
Lease Obligation	—	—	—	—	—	—	—	88,226,645	

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Glendale Long-Term Indebtedness			\$ 195,361,555	\$ 195,361,555	\$ 3,321,799	\$ 179,148,369	\$ 690,000	\$ 88,226,645
Glendora (Los Angeles County)								
Pension Obligation								
Pension Liability	2009	2021	5,890,000	5,890,000	245,000	5,645,000	—	—
Total Pension Obligation	—	—	5,890,000	5,890,000	245,000	5,645,000	—	—
Lease Obligation	—	—	—	—	—	—	—	46,319,243
Total Glendora Long-Term Indebtedness			\$ 5,890,000	\$ 5,890,000	\$ 245,000	\$ 5,645,000	\$ —	\$ 46,319,243
Goleta (Santa Barbara County)								
Lease Obligation	—	—	—	—	—	—	—	252,932
Total Goleta Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 252,932
Gonzales (Monterey County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	30,000	360,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	30,000	360,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,722,066
Total Gonzales Long-Term Indebtedness			\$ 602,230	\$ 602,230	\$ 30,000	\$ 360,000	\$ —	\$ 3,722,066
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—
Total Grand Terrace Long-Term Indebtedness			\$ 4,863,892	\$ 4,863,892	\$ —	\$ 4,874,572	\$ —	\$ —
Grass Valley (Nevada County)								
1915 Act Bonds								
Reassessment District	2001	2020	5,085,000	5,085,000	205,000	3,420,000	—	—
Total 1915 Act Bonds	—	—	5,085,000	5,085,000	205,000	3,420,000	—	—
Construction Financing	—	—	—	—	—	—	15,282,672	—
Lease Obligation	—	—	—	—	—	—	—	1,191,760
Total Grass Valley Long-Term Indebtedness			\$ 5,085,000	\$ 5,085,000	\$ 205,000	\$ 3,420,000	\$ 15,282,672	\$ 1,191,760
Greenfield (Monterey County)								
Other Long-Term Indebtedness	—	—	6,060,000	6,060,000	135,036	5,794,051	—	—
Lease Obligation	—	—	—	—	—	—	—	3,113,362
Total Greenfield Long-Term Indebtedness			\$ 6,060,000	\$ 6,060,000	\$ 135,036	\$ 5,794,051	\$ —	\$ 3,113,362
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,563,440	1,553,440	95,422	919,697	—	—
Construction Financing	—	—	—	—	—	—	1,723,772	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Gridley Long-Term Indebtedness			\$ 1,563,440	\$ 1,553,440	\$ 95,422	\$ 919,697	\$ 1,723,772	\$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	22,654	22,654	4,229	14,824	—	—
Lease Obligation	—	—	—	—	—	—	—	147,284
Total Grover Beach Long-Term Indebtedness			\$ 22,654	\$ 22,654	\$ 4,229	\$ 14,824	\$ —	\$ 147,284
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer Expansion	1978	2022	250,000	250,000	—	129,000	—	—
Sewer Expansion	1971	2021	90,000	90,000	—	12,000	—	—
Total General Obligation	—	—	340,000	340,000	—	141,000	—	—
Construction Financing	—	—	—	—	—	—	1,251,627	—
Lease Obligation	—	—	—	—	—	—	—	99,600
Total Guadalupe Long-Term Indebtedness			\$ 340,000	\$ 340,000	\$ —	\$ 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	31,072	—	—	—
Total General Obligation	—	—	500,000	500,000	31,072	—	—	—
Other Long-Term Indebtedness	—	—	350,000	350,000	4,470	345,530	—	—
Construction Financing	—	—	—	—	—	—	410,480	—
Lease Obligation	—	—	—	—	—	—	—	3,300,323
Total Gustine Long-Term Indebtedness			\$ 850,000	\$ 850,000	\$ 35,542	\$ 345,530	\$ 410,480	\$ 3,300,323
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	50,000	220,000	—	—
Total Revenue	—	—	580,000	580,000	50,000	220,000	—	—
Other Debt Going To The Balance Sheet								
Judgment Obligation - Series A	2009	2025	5,765,000	5,765,000	—	5,765,000	—	—
Judgment Obligation - Series B	2009	2039	10,915,000	10,915,000	—	10,915,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	16,680,000	16,680,000	—	16,680,000	—	—
Other Long-Term Indebtedness	—	—	3,100,000	3,100,000	3,100,000	—	—	—
Total Half Moon Bay Long-Term Indebtedness			\$ 20,360,000	\$ 20,360,000	\$ 3,150,000	\$ 16,900,000	\$ —	\$ —
Hanford (Kings County)								
Revenue								
Sewer System Improvements	1999	2030	5,000,000	5,000,000	110,000	4,075,000	—	—
Sewer - Refunding	1996	2023	8,000,000	7,855,000	300,000	5,400,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Hanford (Kings County) — (continued)								
Water System Improvements	2003	2029	8,925,000	8,925,000	255,000	7,455,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	230,000	9,505,000	—	—
Total Revenue	—	—	32,925,000	32,330,000	895,000	26,435,000	—	—
Other Long-Term Indebtedness	—	—	1,998,291	1,998,291	104,457	1,893,834	—	—
Construction Financing	—	—	—	—	—	—	8,584,995	—
Lease Obligation	—	—	—	—	—	—	—	11,150,294
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	295,000	2,615,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	295,000	2,615,000	—	—
Total Hanford Long-Term Indebtedness			\$ 40,923,291	\$ 39,693,291	\$ 1,294,457	\$ 30,943,834	\$ 8,584,995	\$ 11,150,294
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Hayward (Alameda County)								
1915 Act Bonds								
LID #17 Twin Bridges Comm Park - District Improvements	1999	2019	396,014	396,014	10,000	300,000	—	—
LID #16 - Garin Avenue - Water System Improvements	1994	2019	3,000,000	3,000,000	115,500	1,700,000	—	—
LID #15 - District Improvements	1989	2009	6,214,297	6,214,297	500,000	—	—	—
Total 1915 Act Bonds	—	—	9,610,311	9,610,311	625,500	2,000,000	—	—
Other Long-Term Indebtedness	—	—	54,550,558	54,550,558	2,725,934	51,824,624	—	—
Lease Obligation	—	—	—	—	—	—	—	68,725,119
Other Debt Going to the Balance Sheet								
CFD #1 Eden Shores - District Improvements	2002	2032	9,965,000	9,965,000	125,000	9,525,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,965,000	9,965,000	125,000	9,525,000	—	—
Total Hayward Long-Term Indebtedness			\$ 74,125,869	\$ 74,125,869	\$ 3,476,434	\$ 63,349,624	\$ —	\$ 68,725,119
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	160,000	1,155,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	270,000	2,390,000	—	—
Total General Obligation	—	—	6,295,000	6,295,000	430,000	3,545,000	—	—
1915 Act Bonds								
Special Assessment	2005	2015	1,530,000	1,530,000	160,000	825,000	—	—
Total 1915 Act Bonds	—	—	1,530,000	1,530,000	160,000	825,000	—	—
Lease Obligation	—	—	—	—	—	—	—	68,785,632
Total Healdsburg Long-Term Indebtedness			\$ 7,825,000	\$ 7,825,000	\$ 590,000	\$ 4,370,000	\$ —	\$ 68,785,632

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Hemet (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	2,081,723
Total Hemet Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,081,723
Hercules (Contra Costa County)								
1915 Act Bonds								
John Muir Parkway Assessment Dist. No 2005-1	2006	2013	6,550,345	6,550,345	120,000	6,120,000	—	—
Improvements	1989	2016	15,595,000	15,595,000	545,000	5,065,000	—	—
Total 1915 Act Bonds	—	—	22,145,345	22,145,345	665,000	11,185,000	—	—
Lease Obligation	—	—	—	—	—	—	—	56,423,983
Total Hercules Long-Term Indebtedness			\$ 22,145,345	\$ 22,145,345	\$ 665,000	\$ 11,185,000	\$ —	\$ 56,423,983
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	235,000	7,340,000	—	—
Total 1915 Act Bonds	—	—	20,643,335	20,643,335	235,000	7,340,000	—	—
Construction Financing	—	—	—	—	—	—	900,000	—
Lease Obligation	—	—	—	—	—	—	—	33,399,372
Total Hesperia Long-Term Indebtedness			\$ 20,643,335	\$ 20,643,335	\$ 235,000	\$ 7,340,000	\$ 900,000	\$ 33,399,372
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development	2001	2028	6,655,000	6,655,000	160,000	5,645,000	—	—
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	590,000	4,095,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	185,000	1,345,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	935,000	11,085,000	—	—
Total Highland Long-Term Indebtedness			\$ 16,455,000	\$ 16,455,000	\$ 935,000	\$ 11,085,000	\$ —	\$ —
Hillsborough (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	56,873,201
Total Hillsborough Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 56,873,201
Hollister (San Benito County)								
1915 Act Bonds								
Infrastructure	1998	2019	1,250,000	1,250,000	60,000	790,000	—	—
Infrastructure	1993	2022	2,415,000	2,415,000	70,000	1,620,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Hollister (San Benito County) — (continued)								
Infrastructure	1991	2021	880,000	880,000	15,000	320,000	—	—
Total 1915 Act Bonds	—	—	4,545,000	4,545,000	145,000	2,730,000	—	—
Construction Financing	—	—	—	—	—	—	653,321	—
Lease Obligation	—	—	—	—	—	—	—	205,201,256
Total Hollister Long-Term Indebtedness			\$ 4,545,000	\$ 4,545,000	\$ 145,000	\$ 2,730,000	\$ 653,321	\$ 205,201,256
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	170,000	2,815,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	170,000	2,815,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,351,387
Total Holtville Long-Term Indebtedness			\$ 4,380,000	\$ 4,380,000	\$ 170,000	\$ 2,815,000	\$ —	\$ 14,351,387
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	8,000	434,000	—	—
Total General Obligation	—	—	500,000	500,000	8,000	434,000	—	—
Other Long-Term Indebtedness	—	—	2,400,000	2,400,000	125,157	2,078,666	—	—
Lease Obligation	—	—	—	—	—	—	—	9,091,798
Total Hughson Long-Term Indebtedness			\$ 2,900,000	\$ 2,900,000	\$ 133,157	\$ 2,512,666	\$ —	\$ 9,091,798
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	785,000	5,990,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	785,000	5,990,000	—	—
Lease Obligation	—	—	—	—	—	—	—	79,916,640
Other Debt Going to the Balance Sheet								
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	40,000	4,775,000	—	—
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	500,000	22,660,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	100,000	1,360,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	325,000	14,030,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	965,000	42,825,000	—	—
Total Huntington Beach Long-Term Indebtedness			\$ 60,555,000	\$ 60,555,000	\$ 1,750,000	\$ 48,815,000	\$ —	\$ 79,916,640
Huntington Park (Los Angeles County)								
Revenue								
Renovation of Street Light System	2006	2025	10,000,000	10,000,000	237,435	9,461,747	—	—
Total Revenue	—	—	10,000,000	10,000,000	237,435	9,461,747	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Huntington Park (Los Angeles County) — (continued)								
Pension Obligation								
Reduce Unfunded PERS Liability	2005	2026	23,050,000	23,050,000	400,000	22,200,000	—	—
Total Pension Obligation	—	—	23,050,000	23,050,000	400,000	22,200,000	—	—
Improvement District								
Capital Improvement	2006	2022	3,650,000	3,650,000	334,104	2,472,813	—	—
Total Improvement District	—	—	3,650,000	3,650,000	334,104	2,472,813	—	—
Construction Financing	—	—	—	—	—	—	8,151,000	—
Total Huntington Park Long-Term Indebtedness			\$ 36,700,000	\$ 36,700,000	\$ 971,539	\$ 34,134,560	\$ 8,151,000	\$ —
Huron (Fresno County)								
Revenue								
Water	1981	2021	215,000	215,000	7,000	103,000	—	—
Sewer	2005	2044	1,058,500	544,500	13,000	999,000	—	—
Sewer	1981	2020	52,000	52,000	2,000	22,000	—	—
Total Revenue	—	—	1,325,500	811,500	22,000	1,124,000	—	—
Construction Financing	—	—	—	—	—	—	935,664	—
Lease Obligation	—	—	—	—	—	—	—	955,614
Total Huron Long-Term Indebtedness			\$ 1,325,500	\$ 811,500	\$ 22,000	\$ 1,124,000	\$ 935,664	\$ 955,614
Imperial (Imperial County)								
Imperial Beach (San Diego County)								
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	84,000	192,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	84,000	192,000	—	—
Total Imperial Beach Long-Term Indebtedness			\$ 2,164,058	\$ 2,164,058	\$ 84,000	\$ 192,000	\$ —	\$ —
Indian Wells (Riverside County)								
Indio (Riverside County)								
Other Long-Term Indebtedness	—	—	12,929,696	12,929,696	575,815	11,830,316	—	—
Lease Obligation	—	—	—	—	—	—	—	17,063,686
Total Indio Long-Term Indebtedness			\$ 12,929,696	\$ 12,929,696	\$ 575,815	\$ 11,830,316	\$ —	\$ 17,063,686
Industry (Los Angeles County)								
General Obligation								
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	3,755,000	—	—	—
Public Works Capital Improvement	2009	2020	37,860,000	37,860,000	—	37,860,000	—	—
Public Works - Refunding	2004	2025	27,245,000	27,245,000	1,010,000	22,345,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Public Works	2004	2030	29,015,000	29,015,000	805,000	24,965,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	500,000	32,155,000	—	—
Public Works Capital Improvement 2	2009	2021	50,975,000	50,975,000	—	50,975,000	—	—
Total General Obligation	—	—	252,585,000	252,585,000	6,070,000	168,300,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	565,000	—	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	565,000	—	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2010	6,735,000	6,735,000	255,000	4,420,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	255,000	4,420,000	—	—
Total Industry Long-Term Indebtedness			\$ 274,320,000	\$ 271,940,000	\$ 6,890,000	\$ 172,720,000	\$ —	\$ —
Inglewood (Los Angeles County)								
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	1,360,000	20,570,000	—	—
Total General Obligation	—	—	27,075,000	27,075,000	1,360,000	20,570,000	—	—
Pension Obligation								
Pension Obligation Bonds - Series A	2005	2025	41,620,000	41,620,000	1,335,000	39,095,000	—	—
Pension Obligation Bonds - Series B	2005	2035	17,231,302	17,231,302	—	17,231,302	—	—
Pension Obligation Bonds - Series C	2006	2025	6,135,000	6,135,000	225,000	5,095,000	—	—
Total Pension Obligation	—	—	64,986,302	64,986,302	1,560,000	61,421,302	—	—
Total Inglewood Long-Term Indebtedness			\$ 92,061,302	\$ 92,061,302	\$ 2,920,000	\$ 81,991,302	\$ —	\$ —
Ione (Amador County)								
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2032	1,938,007,789	1,938,007,789	34,008,803	1,011,184,968	—	—
Total 1915 Act Bonds	—	—	1,938,007,789	1,938,007,789	34,008,803	1,011,184,968	—	—
Other Long-Term Indebtedness	—	—	888,429	888,429	292,340	380,711	—	—
Lease Obligation	—	—	—	—	—	—	—	8,270,000
Other Debt Going to the Balance Sheet								
Improvements	2006	2036	24,375,000	24,375,000	410,000	23,190,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	24,375,000	24,375,000	410,000	23,190,000	—	—
Total Irvine Long-Term Indebtedness			\$ 1,963,271,218	\$ 1,963,271,218	\$ 34,711,143	\$ 1,034,755,679	\$ —	\$ 8,270,000
Irwindale (Los Angeles County)								
Isleton (Sacramento County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Isleton (Sacramento County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,063,000	—
Lease Obligation	—	—	—	—	—	—	—	3,572,442
Total Isleton Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,063,000	\$ 3,572,442
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	73,000	—	—
Water - Refunding	2010	2024	2,225,000	1,925,993	—	1,925,993	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	2,414,124	—	—	—
Total Revenue	—	—	7,535,000	6,762,268	2,421,124	1,998,993	—	—
Other Long-Term Indebtedness	—	—	1,955,276	1,955,276	42,418	873,869	—	—
Total Jackson Long-Term Indebtedness			\$ 9,490,276	\$ 8,717,544	\$ 2,463,542	\$ 2,872,862	\$ —	\$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	5,780,420	5,677,826	126,972	4,425,494	—	—
Construction Financing	—	—	—	—	—	—	3,422,286	—
Total Kerman Long-Term Indebtedness			\$ 5,780,420	\$ 5,677,826	\$ 126,972	\$ 4,425,494	\$ 3,422,286	\$ —
King City (Monterey County)								
Lease Obligation	—	—	—	—	—	—	—	10,001,230
Total King City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,001,230
Kingsburg (Fresno County)								
Revenue								
Water Improvements	2006	2035	4,500,000	2,697,572	91,515	2,463,085	—	—
Water Resources	1993	2022	430,000	430,000	15,000	300,000	—	—
Water Resources	1992	2021	630,000	630,000	20,000	425,000	—	—
Total Revenue	—	—	5,560,000	3,757,572	126,515	3,188,085	—	—
Other Special Assessments								
Improvements - Series B	1996	2021	116,000	116,000	5,000	20,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	45,000	550,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	60,000	725,000	—	—
Improvements	1995	2022	945,000	945,000	25,000	345,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	135,000	1,640,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,216,168
Total Kingsburg Long-Term Indebtedness			\$ 10,721,000	\$ 8,918,572	\$ 261,515	\$ 4,828,085	\$ —	\$ 5,216,168
La Canada Flintridge (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Canada Flintridge (Los Angeles County) — (continued)								
Construction Financing	—	—	—	—	—	—	40,058,048	—
Total La Canada Flintridge Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 40,058,048	\$ —
La Habra (Orange County)								
La Habra Heights (Los Angeles County)								
Other Long-Term Indebtedness	—	—	240,000	240,000	47,981	50,880	—	—
Lease Obligation	—	—	—	—	—	—	—	328,630
Total La Habra Heights Long-Term Indebtedness			\$ 240,000	\$ 240,000	\$ 47,981	\$ 50,880	\$ —	\$ 328,630
La Mesa (San Diego County)								
General Obligation								
Fire and Police Stations	2004	2039	25,000,000	25,000,000	125,000	24,265,000	—	—
Total General Obligation	—	—	25,000,000	25,000,000	125,000	24,265,000	—	—
Other Long-Term Indebtedness	—	—	2,720,788	2,720,788	249,873	1,166,305	—	—
Construction Financing	—	—	—	—	—	—	9,926,782	—
Lease Obligation	—	—	—	—	—	—	—	7,193,447
Total La Mesa Long-Term Indebtedness			\$ 27,720,788	\$ 27,720,788	\$ 374,873	\$ 25,431,305	\$ 9,926,782	\$ 7,193,447
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	72,218	72,218	17,150	39,614	—	—
Lease Obligation	—	—	—	—	—	—	—	20,544,640
Total La Mirada Long-Term Indebtedness			\$ 72,218	\$ 72,218	\$ 17,150	\$ 39,614	\$ —	\$ 20,544,640
La Palma (Orange County)								
La Puente (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	32,367,478
Total La Puente Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 32,367,478
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1997	2018	745,000	745,000	30,000	380,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	155,000	785,000	—	—
Total 1915 Act Bonds	—	—	3,030,000	3,030,000	185,000	1,165,000	—	—
Other Long-Term Indebtedness	—	—	1,652,227	874,336	169,230	174,584	—	—
Lease Obligation	—	—	—	—	—	—	—	179,245
Total La Quinta Long-Term Indebtedness			\$ 4,682,227	\$ 3,904,336	\$ 354,230	\$ 1,339,584	\$ —	\$ 179,245

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	220,000	7,305,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	220,000	7,305,000	—	—
Pension Obligation								
Finance Unfunded PERS Liability	2006	2020	8,380,000	8,380,000	380,000	7,135,000	—	—
Total Pension Obligation	—	—	8,380,000	8,380,000	380,000	7,135,000	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	570,000	2,820,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	570,000	2,820,000	—	—
Other Long-Term Indebtedness	—	—	450,000	450,000	89,862	190,651	—	—
Lease Obligation	—	—	—	—	—	—	—	6,443,982
Total La Verne Long-Term Indebtedness			\$ 25,275,000	\$ 25,275,000	\$ 1,259,862	\$ 17,450,651	\$ —	\$ 6,443,982
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	110,000	3,640,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	245,000	4,890,000	—	—
Total General Obligation	—	—	19,035,000	10,355,000	355,000	8,530,000	—	—
Total Lafayette Long-Term Indebtedness			\$ 19,035,000	\$ 10,355,000	\$ 355,000	\$ 8,530,000	\$ —	\$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,425,000	3,055,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	1,425,000	3,055,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2021	1,015,150	1,015,150	80,295	—	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	16,401	—	—	—
Total 1911 Act Bonds	—	—	1,261,170	1,261,170	96,696	—	—	—
1915 Act Bonds								
Street Improvements	2004	2019	367,281	367,281	20,000	225,000	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	75,000	795,000	—	—
Underground of Utilities AD 06-01	2007	2022	2,609,000	2,609,000	125,000	2,370,000	—	—
Underground Utility - AD 06-2	2008	2023	669,000	669,000	29,000	605,000	—	—
Underground Utility-AD 07-02	2008	2024	929,296	929,296	—	929,296	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	115,000	390,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	45,000	45,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	125,000	1,120,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	45,000	130,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	55,000	230,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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	1999	2014	2,792,937	2,792,937	200,000	380,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	30,000	225,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	45,000	230,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	170,000	1,830,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	270,000	185,000	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	25,000	150,000	—	—
Undergrounding of Utilities 99-1B	2004	2019	87,951	87,951	5,000	62,951	—	—
Undergrounding of Utilities 99-4	2005	2020	1,731,000	1,731,000	100,000	1,295,000	—	—
Undergrounding of Utilities 99-5	2005	2020	587,000	587,000	35,000	445,000	—	—
Total 1915 Act Bonds	—	—	24,483,874	24,483,874	1,514,000	11,642,247	—	—
Other Long-Term Indebtedness	—	—	7,000,000	7,000,000	332,092	5,876,137	—	—
Total Laguna Beach Long-Term Indebtedness			\$ 45,615,044	\$ 45,615,044	\$ 3,367,788	\$ 20,573,384	\$ —	\$ —
Laguna Hills (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	22,738,962
Total Laguna Hills Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,738,962
Laguna Niguel (Orange County)								
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Wasson Canyon	2008	2038	3,265,000	3,265,000	—	3,265,000	—	—
Viscaya Improvements	2007	2038	7,290,000	7,290,000	20,000	7,255,000	—	—
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	80,000	8,975,000	—	—
Roseta Canyon Improvements	2006	2036	22,635,000	22,635,000	115,000	22,375,000	—	—
City Center Townhomes Improvements	2006	2030	3,525,000	3,525,000	10,000	3,510,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	40,000	1,250,000	—	—
Residential and Community Property	2003	2023	12,235,500	12,235,500	90,000	11,975,000	—	—
West Lake Elsinore	2008	2020	7,175,000	7,175,000	1,340,000	4,035,000	—	—
Canyon Hills Improvements	2007	2037	20,570,000	20,570,000	85,000	20,425,000	—	—
Alberhill Ranch Improvements	2006	2037	24,680,000	24,680,000	65,000	24,575,000	—	—
Roseta Canyon Improvements	2007	2038	23,460,000	23,460,000	55,000	23,375,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	40,000	17,605,000	—	—
Residential and Community Development	2002	2016	14,470,000	14,470,000	965,000	8,565,000	—	—
Total Community Facility District	—	—	175,085,500	175,085,500	2,905,000	164,525,000	—	—
Other Special Assessments								
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	360,000	17,360,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 (4)	1990	2015	1,780,000	1,780,000	205,000	985,000	—	—
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	218,505	1,783,326	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	783,505	20,128,326	—	—
Other Long-Term Indebtedness	—	—	129,365	129,365	21,630	—	—	—
Total Lake Elsinore Long-Term Indebtedness			\$ 201,582,097	\$ 201,582,097	\$ 3,710,135	\$ 184,653,326	\$ —	\$ —
Lake Forest (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	28,813,338
Total Lake Forest Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 28,813,338
Lakeport (Lake County)								
Revenue								
Water Improvements	2000	2039	3,050,000	3,050,000	84,000	2,596,000	—	—
Water - Refunding	2001	2018	873,578	873,578	54,272	474,116	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	95,000	4,100,000	—	—
Sewer	1978	2018	482,000	482,000	—	—	—	—
Sewer	2009	2039	3,060,000	3,060,000	—	3,060,000	—	—
Total Revenue	—	—	12,661,848	12,661,848	233,272	10,230,116	—	—
Total Lakeport Long-Term Indebtedness			\$ 12,661,848	\$ 12,661,848	\$ 233,272	\$ 10,230,116	\$ —	\$ —
Lakewood (Los Angeles County)								
Revenue								
Water - Refunding	2004	2016	4,635,000	4,635,000	380,000	2,545,000	—	—
Water Pump System	2008	2023	3,450,000	3,450,000	180,000	3,270,000	—	—
Total Revenue	—	—	8,085,000	8,085,000	560,000	5,815,000	—	—
Total Lakewood Long-Term Indebtedness			\$ 8,085,000	\$ 8,085,000	\$ 560,000	\$ 5,815,000	\$ —	\$ —
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	—	—	—	—
Total Revenue	—	—	10,040,000	10,040,000	—	—	—	—
Community Facility District								
Improvements - Refunding	2001	2032	5,350,000	5,350,000	350,000	2,915,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	520,000	865,000	—	—
Improvements	1998	2018	9,065,000	9,065,000	555,000	3,945,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	1,425,000	7,725,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	390,000	4,355,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	390,000	4,355,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Lancaster (Los Angeles County) — (continued)								
Construction Financing	—	—	—	—	—	—	4,420,000	—
Total Lancaster Long-Term Indebtedness			\$ 44,705,867	\$ 44,705,867	\$ 1,815,000	\$ 12,080,000	\$ 4,420,000	\$ —
Larkspur (Marin County)								
Community Facility District								
Larkspur Marina	2005	2022	1,090,000	1,090,000	35,000	960,000	—	—
Drakes Landing	1997	2013	2,890,000	2,890,000	200,000	865,000	—	—
Total Community Facility District	—	—	3,980,000	3,980,000	235,000	1,825,000	—	—
1915 Act Bonds								
Improvements	1978	2015	6,412,337	6,412,337	30,000	195,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	30,000	195,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,095,263
Total Larkspur Long-Term Indebtedness			\$ 10,392,337	\$ 10,392,337	\$ 265,000	\$ 2,020,000	\$ —	\$ 1,095,263
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	175,000	6,685,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	175,000	6,685,000	—	—
Lease Obligation	—	—	—	—	—	—	—	72,525,511
Total Lathrop Long-Term Indebtedness			\$ 8,105,000	\$ 8,105,000	\$ 175,000	\$ 6,685,000	\$ —	\$ 72,525,511
Lawndale (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	830,100	—
Total Lawndale Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 830,100	\$ —
Lemon Grove (San Diego County)								
Other Long-Term Indebtedness	—	—	504,599	504,599	87,474	116,728	—	—
Total Lemon Grove Long-Term Indebtedness			\$ 504,599	\$ 504,599	\$ 87,474	\$ 116,728	\$ —	\$ —
Lemoore (Kings County)								
Revenue								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	305,000	4,305,000	—	—
Total Revenue	—	—	6,600,000	6,600,000	305,000	4,305,000	—	—
Construction Financing	—	—	—	—	—	—	182,000	—
Lease Obligation	—	—	—	—	—	—	—	3,782,780
Total Lemoore Long-Term Indebtedness			\$ 6,600,000	\$ 6,600,000	\$ 305,000	\$ 4,305,000	\$ 182,000	\$ 3,782,780
Lincoln (Placer County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	110,000	2,455,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	110,000	2,455,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	1,480,000	44,025,000	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	1,480,000	44,025,000	—	—
Construction Financing	—	—	—	—	—	—	142,514	—
Lease Obligation	—	—	—	—	—	—	—	14,522,668
Other Debt Going to the Balance Sheet								
Improvements	2006	2034	6,000,000	6,000,000	100,000	4,490,000	—	—
Lincoln Crossing Improvement - Refunding	2007	2037	111,524,504	111,524,504	3,028,300	99,841,700	—	—
Lakeside Improvements	2007	2037	7,310,000	7,310,000	35,000	7,250,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	124,834,504	124,834,504	3,163,300	111,581,700	—	—
Total Lincoln Long-Term Indebtedness			\$ 196,649,504	\$ 196,649,504	\$ 4,753,300	\$ 158,061,700	\$ 142,514	\$ 14,522,668
Lindsay (Tulare County)								
Revenue								
Water Plant	2001	2041	2,200,000	2,200,000	24,023	1,847,379	—	—
Sewer	2001	2041	7,000,000	7,000,000	198,210	5,507,966	—	—
Total Revenue	—	—	9,200,000	9,200,000	222,233	7,355,345	—	—
Other Long-Term Indebtedness	—	—	3,100,000	3,100,000	107,060	2,992,940	—	—
Construction Financing	—	—	—	—	—	—	139,345	—
Total Lindsay Long-Term Indebtedness			\$ 12,300,000	\$ 12,300,000	\$ 329,293	\$ 10,348,285	\$ 139,345	\$ —
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	23,000	131,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	23,000	131,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	37,128	169,828	—	—
Construction Financing	—	—	—	—	—	—	1,454,035	—
Lease Obligation	—	—	—	—	—	—	—	4,306,484
Total Live Oak Long-Term Indebtedness			\$ 1,667,899	\$ 1,667,899	\$ 60,128	\$ 300,828	\$ 1,454,035	\$ 4,306,484
Livermore (Alameda County)								
Mark-Roos								
Community Facilities District 2006-1	2006	2026	10,000,000	10,000,000	30,000	9,950,000	—	—
Community Facility District 1	2000	2032	24,030,000	24,030,000	645,000	18,755,000	—	—
Total Mark-Roos	—	—	34,030,000	34,030,000	675,000	28,705,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Livermore (Alameda County) — (continued)								
1915 Act Bonds								
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	970,000	4,010,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	15,000	30,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,345,000	11,375,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	2,330,000	15,415,000	—	—
Other Long-Term Indebtedness	—	—	9,980,000	9,980,000	260,000	9,672,339	—	—
Construction Financing	—	—	—	—	—	—	4,440,768	—
Lease Obligation	—	—	—	—	—	—	—	96,274,677
Total Livermore Long-Term Indebtedness			\$ 91,755,000	\$ 91,755,000	\$ 3,265,000	\$ 53,792,339	\$ 4,440,768	\$ 96,274,677
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	117,000	8,826,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	117,000	8,826,000	—	—
Construction Financing	—	—	—	—	—	—	321,308	—
Lease Obligation	—	—	—	—	—	—	—	392,002
Total Livingston Long-Term Indebtedness			\$ 9,545,000	\$ 9,545,000	\$ 117,000	\$ 8,826,000	\$ 321,308	\$ 392,002
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	1,409,301	—
Lease Obligation	—	—	—	—	—	—	—	268,819,032
Total Lodi Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,409,301	\$ 268,819,032
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	295,000	7,245,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	295,000	7,245,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	—	20,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	—	20,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,982,560
Total Loma Linda Long-Term Indebtedness			\$ 11,000,000	\$ 11,000,000	\$ 295,000	\$ 7,265,000	\$ —	\$ 5,982,560
Lomita (Los Angeles County)								
Certificates of Participation								
Water System	2008	2028	7,550,000	7,550,000	135,000	7,415,000	—	—
Total Certificates of Participation	—	—	7,550,000	7,550,000	135,000	7,415,000	—	—
Total Lomita Long-Term Indebtedness			\$ 7,550,000	\$ 7,550,000	\$ 135,000	\$ 7,415,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Revenue								
Sewer	1998	2028	1,191,283	1,191,283	38,106	815,220	—	—
Wastewater	2005	2035	8,600,000	8,600,000	180,000	7,740,000	—	—
Water	1998	2028	8,343,717	8,343,717	266,894	5,709,780	—	—
Water	2005	2035	8,370,000	8,370,000	170,000	7,540,000	—	—
Water	2007	2037	2,535,000	2,535,000	50,000	2,435,000	—	—
Aquatic Center	2005	2034	2,605,000	2,605,000	50,000	2,440,000	—	—
Wastewater	2007	2037	14,545,000	14,545,000	280,000	13,845,000	—	—
Total Revenue	—	—	46,190,000	46,190,000	1,035,000	40,525,000	—	—
Other Long-Term Indebtedness	—	—	4,514,511	4,514,511	283,398	2,508,994	—	—
Construction Financing	—	—	—	—	—	—	68,926,883	—
Total Lompoc Long-Term Indebtedness			\$ 50,704,511	\$ 50,704,511	\$ 1,318,398	\$ 43,033,994	\$ 68,926,883	\$ —
Long Beach (Los Angeles County)								
Revenue								
Airport - Series A - Refunding of Commercial Paper and COP	2009	2022	9,795,000	9,795,000	—	9,795,000	—	—
Airport - Series B - Refunding of Commercial Paper and COP	2009	2016	6,755,000	6,755,000	855,000	5,900,000	—	—
Airport - Series C - Funding the Design and Construction of Phase - Parking Structure	2009	2039	44,890,000	44,890,000	—	44,890,000	—	—
Harbor - Series A - Capital Improvement at Port of Long Beach	2010	2025	200,835,000	200,835,000	—	200,835,000	—	—
Water - Series A - Refunding of 1997 Water Bonds	2010	2024	22,740,000	22,740,000	—	22,740,000	—	—
Harbor - Series B - Refunding	2010	2027	158,085,000	158,085,000	—	158,085,000	—	—
Aquarium Improvements	2001	2030	129,520,000	129,520,000	3,105,000	117,795,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	—	—	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	320,000	9,545,000	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	970,000	2,760,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	745,000	22,425,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	235,000	6,930,000	—	—
Gas Prepay - Series A	2008	2025	635,665,000	635,665,000	8,510,000	578,790,000	—	—
Gas Prepay - Series B	2008	2025	251,695,000	251,695,000	—	69,005,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	9,825,000	119,660,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	223,780,000	—	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	7,380,000	61,500,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	9,560,000	137,765,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	4,345,000	57,815,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	165,000	5,730,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	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	910,000	36,615,000	—	—
Rainbow Harbor and Parking Facility	2006	2024	50,785,000	50,785,000	2,410,000	41,745,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	205,000	10,555,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,405,000	5,175,000	—	—
Total Revenue	—	—	2,905,405,000	2,905,405,000	275,255,000	1,750,375,000	—	—
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	3,650,000	4,145,000	—	—
Pension - Refunding	2002	2021	87,950,000	87,950,000	3,915,000	58,630,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	7,565,000	62,775,000	—	—
1915 Act Bonds								
Improvements	1990	2032	109,950,809	109,950,809	2,110,000	103,164,234	—	—
Total 1915 Act Bonds	—	—	109,950,809	109,950,809	2,110,000	103,164,234	—	—
Other Long-Term Indebtedness	—	—	279,087,274	227,087,274	51,173,847	47,949,732	—	—
Construction Financing	—	—	—	—	—	—	38,403,539	—
Lease Obligation	—	—	—	—	—	—	—	166,147,359
Total Long Beach Long-Term Indebtedness			\$ 3,491,028,083	\$ 3,439,028,083	\$ 336,103,847	\$ 1,964,263,966	\$ 38,403,539	\$ 166,147,359
Loomis (Placer County)								
Los Alamitos (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,740,869
Total Los Alamitos Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,740,869
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	7,000	49,002	—	—
Raymundo Curb and Gutter	2005	2020	274,391	274,391	15,000	219,000	—	—
Total 1915 Act Bonds	—	—	375,176	375,176	22,000	268,002	—	—
Lease Obligation	—	—	—	—	—	—	—	2,849,116
Total Los Altos Long-Term Indebtedness			\$ 375,176	\$ 375,176	\$ 22,000	\$ 268,002	\$ —	\$ 2,849,116
Los Altos Hills (Santa Clara County)								
Other Special Assessments								
West Loyola Sewer Assessment District No. 1	2009	2039	3,143,364	3,143,364	—	3,143,364	—	—
Total Other Special Assessments	—	—	3,143,364	3,143,364	—	3,143,364	—	—
Construction Financing	—	—	—	—	—	—	109,910	—
Lease Obligation	—	—	—	—	—	—	—	1,861,916
Total Los Altos Hills Long-Term Indebtedness			\$ 3,143,364	\$ 3,143,364	\$ —	\$ 3,143,364	\$ 109,910	\$ 1,861,916
Los Angeles (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Revenue								
Parking System	1999	2029	80,975,000	80,975,000	2,070,000	65,230,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,760,000	28,235,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	3,995,000	—	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	6,340,000	38,115,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	4,000,000	36,230,000	—	—
Sanitation Equipment - Series A	2005	2019	45,750,000	45,750,000	4,300,000	37,450,000	—	—
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	3,515,000	54,260,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	99,795,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	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	5,055,000	290,745,000	—	—
Sewer - Refunding - Series A	2009	2039	454,785,000	454,785,000	5,065,000	449,720,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	7,045,000	—	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	460,000	29,295,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	4,885,000	—	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	4,015,000	174,825,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	20,495,000	178,935,000	—	—
Sewer-Refunding-Subordinate Series A-H	2008	2032	444,600,000	444,600,000	1,065,000	442,510,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	3,230,000	291,165,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A	2009	2039	150,000,000	150,000,000	—	150,000,000	—	—
Water - Series A1	2006	2040	241,080,000	241,080,000	10,715,000	222,245,000	—	—
Water - Series A1	2007	2041	98,445,000	98,445,000	2,500,000	93,815,000	—	—
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	8,810,000	128,165,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	—	2,274,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	200,000,000	—	—
Airport - Series A	2010	2040	930,155,000	930,155,000	—	930,155,000	—	—
Water - Series B	2009	2021	141,200,000	141,200,000	—	141,200,000	—	—
Harbor - Series B	2009	2039	100,000,000	100,000,000	—	100,000,000	—	—
Harbor - Series A	2009	2029	100,000,000	100,000,000	—	100,000,000	—	—
Harbor Refunding - Series C	2009	2031	230,160,000	230,160,000	—	230,160,000	—	—
Airport - Series C	2009	2039	307,350,000	307,350,000	—	307,350,000	—	—
Electric - Series B	2010	2023	52,130,000	52,130,000	—	52,130,000	—	—
Electric - Series A	2010	2041	616,000,000	616,000,000	—	616,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Airport - Series D	2009	2015	31,815,000	31,815,000	520,000	31,295,000	—	—
Airport Senior - Series A	2009	2039	310,410,000	310,410,000	990,000	309,420,000	—	—
Airport Refunding - Series E	2009	2020	39,750,000	39,750,000	2,005,000	37,745,000	—	—
Sanitation Equipment - Series A	2009	2022	65,020,000	65,020,000	1,115,000	63,905,000	—	—
Sanitation Equipment - Series B	2009	2020	49,485,000	49,485,000	4,595,000	44,890,000	—	—
Water - Series C	2009	2040	346,090,000	346,090,000	—	346,090,000	—	—
Airport - C1	2002	2020	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	2,790,000	71,545,000	—	—
Airport - Ontario - Refunding - Series B	2006	2026	6,435,000	6,435,000	210,000	5,510,000	—	—
Airport - Refunding - Series B	2008	2015	7,875,000	7,875,000	1,070,000	6,210,000	—	—
Airport - Refunding - Series C	2008	2038	243,350,000	243,350,000	4,225,000	235,925,000	—	—
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 A	2008	2038	602,075,000	602,075,000	—	571,690,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	12,395,000	58,945,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	35,595,000	771,280,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	62,840,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - Series A	2009	2040	123,120,000	123,120,000	—	123,120,000	—	—
Electric - Series A, A2	2008	2039	350,000,000	350,000,000	—	350,000,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	41,220,000	266,435,000	—	—
Electric - Series A1	2005	2040	616,895,000	616,895,000	15,000,000	561,895,000	—	—
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	2035	620,600,000	620,600,000	—	580,800,000	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	3,635,000	192,860,000	—	—
Electric - Series B	2009	2040	172,125,000	172,125,000	—	172,125,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	36,000	3,003,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	289,000	8,399,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	2,366,000	7,539,000	—	—
Electric - Series C4	2006	2021	8,619,000	8,619,000	1,508,000	6,465,000	—	—
Electric-Series A-A1	2007	2040	337,630,000	337,630,000	2,000,000	335,630,000	—	—
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	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	5,275,000	35,720,000	—	—
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	8,515,000	52,200,000	—	—
Harbor - Refunding - Series B	2005	2026	30,110,000	30,110,000	850,000	29,135,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Harbor - Refunding - Series B	2006	2027	209,815,000	209,815,000	5,975,000	101,310,000	—	—
Harbor - Refunding - Series C	2006	2027	16,545,000	16,545,000	635,000	15,675,000	—	—
Harbor - Refunding - Series C1	2005	2017	43,730,000	43,730,000	1,540,000	30,295,000	—	—
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	1,820,000	83,600,000	—	—
Total Revenue	—	—	16,713,266,064	16,693,651,154	305,454,000	14,529,385,000	—	—
General Obligation								
Police, Fire and Library	2002	2014	79,055,000	79,055,000	405,000	68,750,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	12,855,000	70,330,000	—	—
Refunding - Series B	2005	2020	73,080,000	73,080,000	100,000	72,705,000	—	—
Clean Water - Series B	2009	2029	52,950,000	52,950,000	—	52,950,000	—	—
Clean Water - Series A	2009	2023	123,550,000	123,550,000	—	123,550,000	—	—
Clean Water - Series A	2008	2028	101,000,000	101,000,000	5,050,000	95,950,000	—	—
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	18,025,000	270,415,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	170,430,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,665,000	163,375,000	—	—
Fire, Animal Shelter, Police and Clean Water - Series A	2006	2027	71,023,000	71,023,000	3,510,000	59,670,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	70,445,000	—	—
Fire, Paramedic, Stormwater - Series A	2005	2025	126,800,000	126,800,000	6,340,000	101,440,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	3,355,000	18,070,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	—	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	13,005,000	26,720,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	4,650,000	—	—
Total General Obligation	—	—	2,127,838,000	2,127,838,000	105,135,000	1,369,450,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series A	2010	2020	50,875,000	50,875,000	—	50,875,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	—	—	—
Judgement Obligation - Series A	2009	2019	20,600,000	20,600,000	1,805,000	18,795,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	1,395,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	110,470,000	110,470,000	5,705,000	71,065,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	63,141,650	262,398	916,759	—	—
Total 1911 Act Bonds	—	—	65,242,928	63,141,650	262,398	916,759	—	—
Other Special Assessments								
Parks and Facilities	2000	2020	14,355,000	14,355,000	450,000	5,570,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	470,000	6,745,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	305,000	5,500,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	7,195,000	15,355,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	5,270,000	23,180,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
911 System - Series B	1999	2013	65,040,000	65,040,000	4,755,000	21,065,000	—	—
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	855,000	13,595,000	—	—
Total Other Special Assessments	—	—	255,915,000	255,915,000	19,300,000	107,330,000	—	—
Other Long-Term Indebtedness	—	—	1,596,580,817	1,578,151,922	275,607,000	911,448,000	—	—
Construction Financing	—	—	—	—	—	—	178,930,818	—
Lease Obligation	—	—	—	—	—	—	—	2,947,688,732
Total Los Angeles Long-Term Indebtedness			\$ 20,869,312,809	\$ 20,829,167,726	\$ 711,463,398	\$ 16,989,594,759	\$ 178,930,818	\$ 2,947,688,732
Los Banos (Merced County)								
Construction Financing	—	—	—	—	—	—	151,370	—
Lease Obligation	—	—	—	—	—	—	—	18,552,967
Total Los Banos Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 151,370	\$ 18,552,967
Los Gatos (Santa Clara County)								
Loyalton (Sierra County)								
Other Long-Term Indebtedness	—	—	400,368	400,368	395,375	—	—	—
Construction Financing	—	—	—	—	—	—	5,880,700	—
Total Loyalton Long-Term Indebtedness			\$ 400,368	\$ 400,368	\$ 395,375	\$ —	\$ 5,880,700	\$ —
Lynwood (Los Angeles County)								
Revenue								
Refunding Revenue - Water Improvements	2009	2038	9,755,000	9,755,000	165,000	9,435,000	—	—
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	135,000	5,915,000	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	3,760,000	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	515,000	5,700,000	—	—
Refunding Revenue	2008	2009	5,735,000	5,735,000	—	5,735,000	—	—
Total Revenue	—	—	34,810,000	34,810,000	815,000	30,545,000	—	—
Construction Financing	—	—	—	—	—	—	5,425,000	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Lynwood Long-Term Indebtedness			\$ 34,810,000	\$ 34,810,000	\$ 815,000	\$ 30,545,000	\$ 5,425,000	\$ —
Madera (Madera County)								
Revenue								
Wastewater Treatment-#2	2006	2026	33,485,000	33,485,000	670,000	32,170,000	—	—
Wastewater Treatment	2006	2026	2,510,000	2,510,000	50,000	2,320,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	195,000	3,790,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Madera (Madera County) — (continued)								
Total Revenue	—	—	<u>41,275,000</u>	<u>41,275,000</u>	<u>915,000</u>	<u>38,280,000</u>	—	—
Community Facility District								
Infrastructure - KB Homes Subdivision	2007	2036	2,885,000	2,885,000	15,000	2,860,000	—	—
Total Community Facility District	—	—	<u>2,885,000</u>	<u>2,885,000</u>	<u>15,000</u>	<u>2,860,000</u>	—	—
Construction Financing	—	—	—	—	—	—	9,811,658	—
Lease Obligation	—	—	—	—	—	—	—	3,504,739
Total Madera Long-Term Indebtedness			<u>\$ 44,160,000</u>	<u>\$ 44,160,000</u>	<u>\$ 930,000</u>	<u>\$ 41,140,000</u>	<u>\$ 9,811,658</u>	<u>\$ 3,504,739</u>
Malibu (Los Angeles County)								
1915 Act Bonds								
Broad Beach Road Underground Utilities	2010	2040	2,238,285	2,238,285	—	2,238,285	—	—
Total 1915 Act Bonds	—	—	<u>2,238,285</u>	<u>2,238,285</u>	<u>—</u>	<u>2,238,285</u>	—	—
Other Long-Term Indebtedness	—	—	525,300	525,300	17,484	266,149	—	—
Lease Obligation	—	—	—	—	—	—	—	82,708,710
Other Debt Going to the Balance Sheet								
Carbon Beach Undergrounding	2008	2039	4,365,000	4,365,000	—	4,365,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>4,365,000</u>	<u>4,365,000</u>	<u>—</u>	<u>4,365,000</u>	—	—
Total Malibu Long-Term Indebtedness			<u>\$ 7,128,585</u>	<u>\$ 7,128,585</u>	<u>\$ 17,484</u>	<u>\$ 6,869,434</u>	<u>\$ —</u>	<u>\$ 82,708,710</u>
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,727,048	4,727,048	178,771	2,745,409	—	—
Lease Obligation	—	—	—	—	—	—	—	1,680,810
Total Mammoth Lakes Long-Term Indebtedness			<u>\$ 4,727,048</u>	<u>\$ 4,727,048</u>	<u>\$ 178,771</u>	<u>\$ 2,745,409</u>	<u>\$ —</u>	<u>\$ 1,680,810</u>
Manhattan Beach (Los Angeles County)								
Pension Obligation								
Police and Fire PERS Side Fund Payoff	2007	2015	6,800,000	6,800,000	765,000	4,635,000	—	—
Total Pension Obligation	—	—	<u>6,800,000</u>	<u>6,800,000</u>	<u>765,000</u>	<u>4,635,000</u>	—	—
Improvement District								
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	130,000	2,755,000	—	—
Underground Assessment District	2006	2026	9,207,823	9,207,823	325,000	8,295,000	—	—
Total Improvement District	—	—	<u>12,580,714</u>	<u>12,580,714</u>	<u>455,000</u>	<u>11,050,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	60,984,050
Total Manhattan Beach Long-Term Indebtedness			<u>\$ 19,380,714</u>	<u>\$ 19,380,714</u>	<u>\$ 1,220,000</u>	<u>\$ 15,685,000</u>	<u>\$ —</u>	<u>\$ 60,984,050</u>
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	225,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Manteca (San Joaquin County) — (continued)								
Sewer Improvements	2009	2036	19,000,000	19,000,000	—	19,000,000	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	360,000	42,715,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	—	14,715,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	635,000	17,285,000	—	—
Total Revenue	—	—	108,345,000	108,345,000	1,220,000	93,715,000	—	—
Other Long-Term Indebtedness	—	—	1,911,200	1,911,200	108,758	—	—	—
Construction Financing	—	—	—	—	—	—	283,140	—
Lease Obligation	—	—	—	—	—	—	—	1,601,180
Total Manteca Long-Term Indebtedness			\$ 110,256,200	\$ 110,256,200	\$ 1,328,758	\$ 93,715,000	\$ 283,140	\$ 1,601,180
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2020	780,000	780,000	35,000	490,000	—	—
Library Bond	2005	2036	8,000,000	8,000,000	5,000	7,980,000	—	—
Total General Obligation	—	—	8,780,000	8,780,000	40,000	8,470,000	—	—
Improvement District								
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	150,000	700,000	—	—
Marina - Refunding	1999	2016	875,000	875,000	55,000	415,000	—	—
Total Improvement District	—	—	2,593,000	2,593,000	205,000	1,115,000	—	—
Other Long-Term Indebtedness	—	—	150,019	150,019	19,734	70,449	—	—
Lease Obligation	—	—	—	—	—	—	—	16,498,963
Total Marina Long-Term Indebtedness			\$ 11,523,019	\$ 11,523,019	\$ 264,734	\$ 9,655,449	\$ —	\$ 16,498,963
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	60,000	790,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	60,000	790,000	—	—
Construction Financing	—	—	—	—	—	—	4,247,215	—
Lease Obligation	—	—	—	—	—	—	—	12,541,865
Total Martinez Long-Term Indebtedness			\$ 18,069,436	\$ 18,069,436	\$ 60,000	\$ 15,790,000	\$ 4,247,215	\$ 12,541,865
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	1,259,679	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Marysville (Yuba County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	13,791,327
Total Marysville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,259,679	\$ 13,791,327
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	153,000	153,000	31,253	—	—	—
Lease Obligation	—	—	—	—	—	—	—	3,758,672
Total Maywood Long-Term Indebtedness			\$ 153,000	\$ 153,000	\$ 31,253	\$ —	\$ —	\$ 3,758,672
McFarland (Kern County)								
Certificates of Participation								
Sewer Trunk Line Extension	2001	2016	1,370,000	1,370,000	88,111	738,935	—	—
Total Certificates of Participation	—	—	1,370,000	1,370,000	88,111	738,935	—	—
Other Long-Term Indebtedness	—	—	2,409,303	2,409,303	136,576	2,079,609	—	—
Total McFarland Long-Term Indebtedness			\$ 3,779,303	\$ 3,779,303	\$ 224,687	\$ 2,818,544	\$ —	\$ —
Mendota (Fresno County)								
Revenue								
Water	1974	2013	50,000	50,000	2,000	6,000	—	—
Water	1982	2022	377,000	377,000	12,000	193,000	—	—
Total Revenue	—	—	427,000	427,000	14,000	199,000	—	—
General Obligation								
Water	1976	2017	130,000	130,000	5,000	35,000	—	—
Sewer	1973	2013	130,000	130,000	5,000	15,000	—	—
Total General Obligation	—	—	260,000	260,000	10,000	50,000	—	—
Other Long-Term Indebtedness	—	—	1,176,533	1,176,533	737,416	154,239	—	—
Construction Financing	—	—	—	—	—	—	820,000	—
Total Mendota Long-Term Indebtedness			\$ 1,863,533	\$ 1,863,533	\$ 761,416	\$ 403,239	\$ 820,000	\$ —
Menifee (Riverside County)								
Menlo Park (San Mateo County)								
General Obligation								
Parks and Recreation	2002	2031	13,245,000	13,245,000	260,000	11,740,000	—	—
Parks and Recreation	2009	2039	10,440,000	10,440,000	—	10,440,000	—	—
Library - Refunding	1996	2015	4,630,000	4,630,000	300,000	2,235,000	—	—
Total General Obligation	—	—	28,315,000	28,315,000	560,000	24,415,000	—	—
Total Menlo Park Long-Term Indebtedness			\$ 28,315,000	\$ 28,315,000	\$ 560,000	\$ 24,415,000	\$ —	\$ —
Merced (Merced County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Merced (Merced County) — (continued)								
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	140,000	6,860,000	—	—
Total Pension Obligation	—	—	7,355,000	7,355,000	140,000	6,860,000	—	—
Community Facility District								
Moraga Development	2007	2036	5,840,000	5,840,000	105,000	5,630,000	—	—
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	175,000	10,490,000	—	—
West Bellevue Ranch	2007	2036	7,410,000	7,410,000	125,000	7,085,000	—	—
Total Community Facility District	—	—	25,995,000	25,995,000	405,000	23,205,000	—	—
1915 Act Bonds								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	360,000	940,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	59,000	619,000	—	—
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	245,000	4,385,000	—	—
Total 1915 Act Bonds	—	—	11,008,235	11,008,235	664,000	5,944,000	—	—
Other Long-Term Indebtedness	—	—	8,512,209	8,512,209	125,000	8,052,209	—	—
Construction Financing	—	—	—	—	—	—	13,934,369	—
Lease Obligation	—	—	—	—	—	—	—	35,721,671
Total Merced Long-Term Indebtedness			\$ 52,870,444	\$ 52,870,444	\$ 1,334,000	\$ 44,061,209	\$ 13,934,369	\$ 35,721,671
Mill Valley (Marin County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2008	2033	6,775,000	6,775,000	220,000	6,390,000	—	—
Total Pension Obligation	—	—	6,775,000	6,775,000	220,000	6,390,000	—	—
Community Facility District								
Library Renovation and Expansion	2006	2027	4,000,000	4,000,000	130,000	3,625,000	—	—
Total Community Facility District	—	—	4,000,000	4,000,000	130,000	3,625,000	—	—
Lease Obligation	—	—	—	—	—	—	—	7,459,300
Total Mill Valley Long-Term Indebtedness			\$ 10,775,000	\$ 10,775,000	\$ 350,000	\$ 10,015,000	\$ —	\$ 7,459,300
Millbrae (San Mateo County)								
Revenue								
Sewer Project	2005	2025	6,486,209	6,486,209	—	—	—	—
Total Revenue	—	—	6,486,209	6,486,209	—	—	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	85,000	10,260,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	85,000	10,260,000	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability	2004	2034	16,296,267	16,296,267	795,000	14,731,267	—	—
Total Pension Obligation	—	—	16,296,267	16,296,267	795,000	14,731,267	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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	
Millbrae (San Mateo County) — (continued)									
Other Long-Term Indebtedness	—	—	4,926,790	4,926,790	314,901	3,130,263	—	—	
Construction Financing	—	—	—	—	—	—	2,839,419	—	
Lease Obligation	—	—	—	—	—	—	—	33,440,992	
Total Millbrae Long-Term Indebtedness			\$ 38,309,266	\$ 38,309,266	\$ 1,194,901	\$ 28,121,530	\$ 2,839,419	\$ 33,440,992	
Milpitas (Santa Clara County)									
Mission Viejo (Orange County)									
Lease Obligation	—	—	—	—	—	—	—	27,321,645	
Total Mission Viejo Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 27,321,645	
Modesto (Stanislaus County)									
Revenue									
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	1,710,000	31,515,000	—	—	
Wastewater - Series A	2006	2036	16,535,000	16,535,000	—	16,535,000	—	—	
Total Revenue	—	—	55,770,000	55,770,000	1,710,000	48,050,000	—	—	
Other Long-Term Indebtedness	—	—	3,641,114	3,641,114	94,395	1,798,431	—	—	
Construction Financing	—	—	—	—	—	—	5,572,535	—	
Lease Obligation	—	—	—	—	—	—	—	223,861,851	
Total Modesto Long-Term Indebtedness			\$ 59,411,114	\$ 59,411,114	\$ 1,804,395	\$ 49,848,431	\$ 5,572,535	\$ 223,861,851	
Monrovia (Los Angeles County)									
Revenue									
2002 Hillside	2002	2031	9,500,000	9,500,000	200,000	7,810,000	—	—	
Total Revenue	—	—	9,500,000	9,500,000	200,000	7,810,000	—	—	
Other Long-Term Indebtedness	—	—	1,038,650	1,038,650	145,023	306,167	—	—	
Lease Obligation	—	—	—	—	—	—	—	28,437,552	
Total Monrovia Long-Term Indebtedness			\$ 10,538,650	\$ 10,538,650	\$ 345,023	\$ 8,116,167	\$ —	\$ 28,437,552	
Montague (Siskiyou County)									
Other Long-Term Indebtedness	—	—	146,816	146,816	16,886	118,487	—	—	
Construction Financing	—	—	—	—	—	—	—	—	
Total Montague Long-Term Indebtedness			\$ 146,816	\$ 146,816	\$ 16,886	\$ 118,487	\$ —	\$ —	
Montclair (San Bernardino County)									
Lease Obligation	—	—	—	—	—	—	—	49,484,204	
Total Montclair Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 49,484,204	

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	275,000	15,895,000	—	—
Total Revenue	—	—	17,060,000	17,060,000	275,000	15,895,000	—	—
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	251,000	5,537,000	—	—
Lease Obligation	—	—	—	—	—	—	—	35,960,682
Total Montebello Long-Term Indebtedness			\$ 23,560,000	\$ 23,560,000	\$ 526,000	\$ 21,432,000	\$ —	\$ 35,960,682
Monterey (Monterey County)								
1911 Act Bonds								
Improvements	1985	2010	1,618,993	1,618,993	5,000	—	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	5,000	—	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	—	—	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,168,338	1,168,338	115,695	272,540	—	—
Construction Financing	—	—	—	—	—	—	3,842,066	—
Lease Obligation	—	—	—	—	—	—	—	15,175,686
Total Monterey Long-Term Indebtedness			\$ 3,797,331	\$ 3,797,331	\$ 120,695	\$ 272,540	\$ 3,842,066	\$ 15,175,686
Monterey Park (Los Angeles County)								
Revenue								
To refund the unfunded liability of the City's Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	525,000	16,855,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	525,000	16,855,000	—	—
Other Long-Term Indebtedness	—	—	5,700,000	5,700,000	374,220	4,050,837	—	—
Construction Financing	—	—	—	—	—	—	11,683,790	—
Total Monterey Park Long-Term Indebtedness			\$ 23,105,000	\$ 23,105,000	\$ 899,220	\$ 20,905,837	\$ 11,683,790	\$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Other Long-Term Indebtedness	—	—	323,300	323,300	80,474	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,255,816
Total Moraga Long-Term Indebtedness			\$ 323,300	\$ 323,300	\$ 80,474	\$ —	\$ —	\$ 2,255,816
Moreno Valley (Riverside County)								
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)[illegible]

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Mountain View (Santa Clara County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	8,631,143
Total Mountain View Long-Term Indebtedness			\$ 34,581,000	\$ 34,581,000	\$ 306,000	\$ 8,374,000	\$ 4,749,980	\$ 8,631,143
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	37,000	—	—	—
Total Revenue	—	—	380,000	380,000	37,000	—	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	70,000	160,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	70,000	160,000	—	—
Other Long-Term Indebtedness	—	—	2,064,742	1,638,636	68,887	1,510,530	—	—
Total Mt. Shasta Long-Term Indebtedness			\$ 3,269,962	\$ 2,843,856	\$ 175,887	\$ 1,670,530	\$ —	\$ —
Murrieta (Riverside County)								
Community Facility District								
Blackmore	2003	2034	7,000,000	7,000,000	120,000	6,440,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	75,000	3,660,000	—	—
Greer Ranch	2001	2031	15,785,000	15,785,000	140,000	15,340,000	—	—
Bluestone - Series B	2003	2031	810,000	810,000	20,000	705,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	205,000	8,985,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	160,000	7,245,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	25,000	1,095,000	—	—
Total Community Facility District	—	—	47,195,000	47,195,000	745,000	43,470,000	—	—
Other Long-Term Indebtedness	—	—	324,784	324,781	106,641	112,796	—	—
Lease Obligation	—	—	—	—	—	—	—	20,153,235
Total Murrieta Long-Term Indebtedness			\$ 47,519,784	\$ 47,519,781	\$ 851,641	\$ 43,582,796	\$ —	\$ 20,153,235
Napa (Napa County)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	390,000	5,075,000	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	1,365,000	—	—	—
Water	2007	2035	47,350,000	47,350,000	—	47,350,000	—	—
Total Revenue	—	—	64,965,000	64,965,000	1,755,000	52,425,000	—	—
Other Long-Term Indebtedness	—	—	2,644,000	2,644,000	89,447	2,190,212	—	—
Construction Financing	—	—	—	—	—	—	27,112,620	—
Lease Obligation	—	—	—	—	—	—	—	157,501
Total Napa Long-Term Indebtedness			\$ 67,609,000	\$ 67,609,000	\$ 1,844,447	\$ 54,615,212	\$ 27,112,620	\$ 157,501

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	155,000	5,285,000	—	—
Total General Obligation	—	—	<u>6,000,000</u>	<u>6,000,000</u>	<u>155,000</u>	<u>5,285,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>2,042,256</u>	<u>2,042,256</u>	<u>243,172</u>	<u>856,554</u>	—	—
Construction Financing	—	—	—	—	—	—	5,750,000	—
Lease Obligation	—	—	—	—	—	—	—	3,936,053
Total National City Long-Term Indebtedness			<u>\$ 8,042,256</u>	<u>\$ 8,042,256</u>	<u>\$ 398,172</u>	<u>\$ 6,141,554</u>	<u>\$ 5,750,000</u>	<u>\$ 3,936,053</u>
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Other Long-Term Indebtedness	—	—	<u>2,338,506</u>	<u>2,338,506</u>	<u>220,922</u>	<u>1,028,273</u>	—	—
Construction Financing	—	—	—	—	—	—	4,755,781	—
Total Nevada City Long-Term Indebtedness			<u>\$ 2,338,506</u>	<u>\$ 2,338,506</u>	<u>\$ 220,922</u>	<u>\$ 1,028,273</u>	<u>\$ 4,755,781</u>	<u>\$ —</u>
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	535,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>1,320,000</u>	<u>1,320,000</u>	<u>535,000</u>	—	—	—
1915 Act Bonds								
Improvements	2000	2015	306,268	306,268	21,000	157,000	—	—
Improvements	1979	2017	27,621,731	27,621,731	510,000	10,344,000	—	—
Total 1915 Act Bonds	—	—	<u>27,927,999</u>	<u>27,927,999</u>	<u>531,000</u>	<u>10,501,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	21,321,199
Total Newark Long-Term Indebtedness			<u>\$ 29,247,999</u>	<u>\$ 29,247,999</u>	<u>\$ 1,066,000</u>	<u>\$ 10,501,000</u>	<u>\$ —</u>	<u>\$ 21,321,199</u>
Newman (Stanislaus County)								
Revenue								
Water	1982	2022	1,050,000	1,050,000	31,000	574,000	—	—
Total Revenue	—	—	<u>1,050,000</u>	<u>1,050,000</u>	<u>31,000</u>	<u>574,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	2,371,211
Total Newman Long-Term Indebtedness			<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 31,000</u>	<u>\$ 574,000</u>	<u>\$ —</u>	<u>\$ 2,371,211</u>
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,585,000	—	—	—
Total Revenue	—	—	<u>14,225,000</u>	<u>14,225,000</u>	<u>1,585,000</u>	—	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Improvements 82	2002	2016	274,967	274,967	55,000	115,000	—	—
Improvements 101	2009	2023	2,467,597	2,467,597	177,597	2,290,000	—	—
Improvements 103	2010	2024	3,295,700	3,295,700	45,000	3,250,700	—	—
Improvements 68	2005	2019	3,813,562	3,813,562	250,000	2,610,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	310,000	3,350,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	75,000	880,000	—	—
Improvements 71	1996	2016	796,942	796,942	155,000	105,000	—	—
Improvements 74	2002	2016	222,629	222,629	15,000	115,000	—	—
Improvements 75	2005	2019	821,204	821,204	45,000	570,000	—	—
Improvements 78	2000	2015	1,348,196	1,348,196	325,000	395,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	90,000	575,000	—	—
Improvements 86	2003	2018	738,430	738,430	15,000	160,000	—	—
Improvements 92	2009	2023	1,425,000	1,425,000	50,000	1,375,000	—	—
Improvements 99-2	2009	2024	1,953,952	1,953,952	25,000	1,928,952	—	—
Total 1915 Act Bonds	—	—	24,732,807	24,732,807	1,632,597	17,719,652	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	785,000	7,380,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	785,000	7,380,000	—	—
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	—	—	531,120,000	531,120,000	—	531,120,000	—	—
Other Long-Term Indebtedness	—	—	18,000,000	18,000,000	1,200,000	8,400,000	—	—
Construction Financing	—	—	—	—	—	—	2,815,934	—
Lease Obligation	—	—	—	—	—	—	—	5,093,360
Total Newport Beach Long-Term Indebtedness			\$ 603,572,807	\$ 603,572,807	\$ 5,202,597	\$ 564,619,652	\$ 2,815,934	\$ 5,093,360
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	—	—	—	—
Total Revenue	—	—	9,410,000	9,410,000	—	—	—	—
Community Facility District								
Infrastructure	2006	2033	38,535,000	38,535,000	375,000	36,890,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	100,000	1,515,000	—	—
Infrastructure	2005	2030	7,625,000	7,625,000	195,000	6,815,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	40,000	1,820,000	—	—
Total Community Facility District	—	—	50,540,000	50,540,000	710,000	47,040,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	470,000	—	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	470,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Norco (Riverside County) — (continued)									
Construction Financing	—	—	—	—	—	—	622,296	—	
Lease Obligation	—	—	—	—	—	—	—	79,036,706	
Total Norco Long-Term Indebtedness			\$ 66,084,576	\$ 66,084,573	\$ 1,180,000	\$ 47,040,000	\$ 622,296	\$ 79,036,706	
Norwalk (Los Angeles County)									
Revenue									
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	250,000	8,120,000	—	—	
Parking and Improvements	2001	2025	12,795,000	12,795,000	440,000	9,365,000	—	—	
Total Revenue	—	—	23,005,000	23,005,000	690,000	17,485,000	—	—	
Total Norwalk Long-Term Indebtedness			\$ 23,005,000	\$ 23,005,000	\$ 690,000	\$ 17,485,000	\$ —	\$ —	
Novato (Marin County)									
Revenue									
Affordable Housing	1997	2027	17,070,000	17,070,000	1,575,000	10,760,000	—	—	
Total Revenue	—	—	17,070,000	17,070,000	1,575,000	10,760,000	—	—	
General Obligation									
Storm Drains	2000	2021	5,000,000	5,000,000	205,000	3,490,000	—	—	
Street and Park Improvements	1997	2020	14,245,000	14,245,000	775,000	7,575,000	—	—	
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	315,000	1,465,000	—	—	
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	170,000	4,395,000	—	—	
Street and Storm Drain Improvements	2007	2027	5,000,000	5,000,000	145,000	4,725,000	—	—	
Total General Obligation	—	—	34,245,000	34,245,000	1,610,000	21,650,000	—	—	
Pension Obligation									
Unfunded Accrued Actuarial Liability	2006	2036	18,296,066	18,296,066	70,000	18,166,066	—	—	
Total Pension Obligation	—	—	18,296,066	18,296,066	70,000	18,166,066	—	—	
Community Facility District									
Public Improvement	2004	2025	22,665,000	22,665,000	840,000	18,685,000	—	—	
Pointe Marin Refunding	2007	2032	11,915,000	11,915,000	295,000	11,365,000	—	—	
Public Improvements	2004	2026	23,780,000	23,780,000	770,000	20,220,000	—	—	
Total Community Facility District	—	—	58,360,000	58,360,000	1,905,000	50,270,000	—	—	
1915 Act Bonds									
Public Improvements	1988	2019	2,935,000	2,935,000	100,000	1,495,000	—	—	
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	100,000	1,495,000	—	—	
Other Special Assessments									
Eucalyptus Avenue	2004	2014	137,763	137,763	10,306	60,687	—	—	
Total Other Special Assessments	—	—	137,763	137,763	10,306	60,687	—	—	
Other Long-Term Indebtedness	—	—	222,022	222,022	50,291	146,590	—	—	
Lease Obligation	—	—	—	—	—	—	—	3,632,485	

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Novato Long-Term Indebtedness			\$ 131,265,851	\$ 131,265,851	\$ 5,320,597	\$ 102,548,343	\$ —	\$ 3,632,485
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	115,000	1,850,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	115,000	1,850,000	—	—
1915 Act Bonds								
Yosemite Industrial	1991	2010	2,250,000	2,250,000	160,000	167,750	—	—
G and J Street	1996	2015	3,925,000	3,925,000	285,000	632,000	—	—
Total 1915 Act Bonds	—	—	6,175,000	6,175,000	445,000	799,750	—	—
Other Long-Term Indebtedness	—	—	656,960	656,960	58,690	352,441	—	—
Construction Financing	—	—	—	—	—	—	2,959,320	—
Lease Obligation	—	—	—	—	—	—	—	4,259,137
Other Debt Going to the Balance Sheet								
Bridle Ridge	2003	2020	4,405,000	4,405,000	80,000	4,024,700	—	—
Bridle Ridge 2005-1	2006	2020	3,390,000	3,390,000	60,000	3,210,000	—	—
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	30,000	1,460,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,360,000	9,360,000	170,000	8,694,700	—	—
Total Oakdale Long-Term Indebtedness			\$ 18,871,960	\$ 18,871,960	\$ 788,690	\$ 11,696,891	\$ 2,959,320	\$ 4,259,137
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	3,926,737	—	—	—
Sewer	2004	2029	62,330,000	62,330,000	1,710,000	54,380,000	—	—
Airport, Harbor, and Port - Series A	2007	2029	242,075,000	242,075,000	3,655,000	234,145,000	—	—
Airport, Harbor, and Port - Series B	2007	2029	182,450,000	182,450,000	540,000	181,680,000	—	—
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	6,735,000	350,835,000	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	357,025,000	—	—
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	13,495,000	56,195,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	7,060,000	91,945,000	—	—
Total Revenue	—	—	1,781,912,486	1,781,912,486	37,121,737	1,404,770,000	—	—
General Obligation								
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,525,000	60,295,000	—	—
Cultural Enrichment - 2006	2006	2036	21,000,000	21,000,000	400,000	19,635,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	820,000	33,595,000	—	—
Cultural Enrichment	2009	2039	64,545,000	64,545,000	480,000	64,065,000	—	—
Total General Obligation	—	—	194,995,000	194,995,000	3,225,000	177,590,000	—	—
Pension Obligation								
Pension	1997	2011	436,289,659	436,289,659	37,860,000	14,958,394	—	—
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Oakland (Alameda County) — (continued)								
Total Pension Obligation	—	—	631,926,108	631,926,108	37,860,000	210,594,843	—	—
Other Debt Going To The Balance Sheet								
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	10,000	175,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	65,000	75,000	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	420,000	4,900,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	8,970,000	8,970,000	495,000	5,150,000	—	—
Other Special Assessments								
Piedmont Pines Phase I	2010	2040	3,148,483	3,148,483	—	3,148,483	—	—
Total Other Special Assessments	—	—	3,148,483	3,148,483	—	3,148,483	—	—
Other Long-Term Indebtedness	—	—	300,000,000	258,492,000	14,920,000	89,440,000	—	—
Construction Financing	—	—	—	—	—	—	5,951,869	—
Lease Obligation	—	—	—	—	—	—	—	494,239,620
Total Oakland Long-Term Indebtedness			\$ 2,920,952,077	\$ 2,879,444,077	\$ 93,621,737	\$ 1,890,693,326	\$ 5,951,869	\$ 494,239,620
Oakley (Contra Costa County)								
1915 Act Bonds								
Streets/Storm Drains	2006	2035	11,460,000	11,460,000	195,000	10,895,000	—	—
Street/Storm Drains	2005	2034	17,150,000	17,150,000	285,000	14,770,000	—	—
Total 1915 Act Bonds	—	—	28,610,000	28,610,000	480,000	25,665,000	—	—
Lease Obligation	—	—	—	—	—	—	—	12,413,420
Total Oakley Long-Term Indebtedness			\$ 28,610,000	\$ 28,610,000	\$ 480,000	\$ 25,665,000	\$ —	\$ 12,413,420
Oceanside (San Diego County)								
Revenue								
Water	1998	2018	11,445,000	11,445,000	670,000	6,595,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	670,000	6,595,000	—	—
Pension Obligation								
Refund PERS Unfunded Liability	2006	2027	42,780,000	42,780,000	825,000	40,325,000	—	—
Total Pension Obligation	—	—	42,780,000	42,780,000	825,000	40,325,000	—	—
Construction Financing	—	—	—	—	—	—	44,560,863	—
Lease Obligation	—	—	—	—	—	—	—	93,776,341
Total Oceanside Long-Term Indebtedness			\$ 54,225,000	\$ 54,225,000	\$ 1,495,000	\$ 46,920,000	\$ 44,560,863	\$ 93,776,341
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	38,000	—	—	—
Total Other Special Assessments	—	—	411,693	411,693	38,000	—	—	—
Total Ojai Long-Term Indebtedness			\$ 411,693	\$ 411,693	\$ 38,000	\$ —	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Ontario (San Bernardino County)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	3,695,000	14,650,933	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	3,695,000	14,650,933	—	—
Lease Obligation	—	—	—	—	—	—	—	196,472,289
Total Ontario Long-Term Indebtedness			\$ 83,604,437	\$ 83,604,437	\$ 3,695,000	\$ 14,650,933	\$ —	\$ 196,472,289
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	795,000	4,565,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	795,000	4,565,000	—	—
Other Long-Term Indebtedness	—	—	5,895,000	4,493,903	29,000	3,075,903	—	—
Total Orange Long-Term Indebtedness			\$ 18,110,000	\$ 16,708,903	\$ 824,000	\$ 7,640,903	\$ —	\$ —
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	19,547	1,572,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	19,547	1,572,000	—	—
Construction Financing	—	—	—	—	—	—	1,337,606	—
Lease Obligation	—	—	—	—	—	—	—	786,515
Total Orange Cove Long-Term Indebtedness			\$ 4,795,684	\$ 4,795,684	\$ 19,547	\$ 1,572,000	\$ 1,337,606	\$ 786,515
Orinda (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	15,743,357
Total Orinda Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,743,357
Orland (Glenn County)								
Other Long-Term Indebtedness	—	—	198,800	198,800	36,345	162,455	—	—
Total Orland Long-Term Indebtedness			\$ 198,800	\$ 198,800	\$ 36,345	\$ 162,455	\$ —	\$ —
Oroville (Butte County)								
Pension Obligation								
CalPERS Unfunded Liability	2007	2024	7,260,000	7,260,000	190,000	6,825,000	—	—
Total Pension Obligation	—	—	7,260,000	7,260,000	190,000	6,825,000	—	—
Other Long-Term Indebtedness	—	—	434,895	420,848	81,860	211,825	—	—
Construction Financing	—	—	—	—	—	—	419,523	—
Total Oroville Long-Term Indebtedness			\$ 7,694,895	\$ 7,680,848	\$ 271,860	\$ 7,036,825	\$ 419,523	\$ —
Oxnard (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Oxnard (Ventura County) — (continued)									
Community Facility District									
Oxnard Town Center	1999	2013	2,085,000	2,085,000	180,000	855,000	—	—	
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	205,000	9,040,000	—	—	
Seabridge at Mandalay Bay	2006	2035	32,275,000	32,275,000	245,000	31,765,000	—	—	
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	50,000	9,280,000	—	—	
Total Community Facility District	—	—	54,590,000	54,590,000	680,000	50,940,000	—	—	
1915 Act Bonds									
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	45,000	2,105,000	—	—	
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	295,000	13,510,000	—	—	
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	305,000	350,000	—	—	
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	480,000	4,085,000	—	—	
Total 1915 Act Bonds	—	—	32,270,000	32,270,000	1,125,000	20,050,000	—	—	
Other Long-Term Indebtedness	—	—	7,660,378	7,660,378	778,428	3,568,827	—	—	
Lease Obligation	—	—	—	—	—	—	—	823,028,118	
Total Oxnard Long-Term Indebtedness			\$ 94,520,378	\$ 94,520,378	\$ 2,583,428	\$ 74,558,827	\$ —	\$ 823,028,118	
Pacific Grove (Monterey County)									
General Obligation									
Butterfly Habitat	1990	2017	1,230,000	1,230,000	63,545	616,749	—	—	
Total General Obligation	—	—	1,230,000	1,230,000	63,545	616,749	—	—	
Pension Obligation									
To Fund the Citys Unfunded Liability	2006	2027	20,386,517	20,386,517	1,240,280	19,799,079	—	—	
Total Pension Obligation	—	—	20,386,517	20,386,517	1,240,280	19,799,079	—	—	
Other Long-Term Indebtedness	—	—	2,447,280	2,447,280	316,784	1,097,051	—	—	
Lease Obligation	—	—	—	—	—	—	—	8,726,334	
Total Pacific Grove Long-Term Indebtedness			\$ 24,063,797	\$ 24,063,797	\$ 1,620,609	\$ 21,512,879	\$ —	\$ 8,726,334	
Pacifica (San Mateo County)									
Revenue									
Sewer	2001	2026	4,970,000	4,970,000	155,000	3,975,000	—	—	
Sewer - Refunding	2004	2026	9,250,000	9,250,000	—	9,250,000	—	—	
Total Revenue	—	—	14,220,000	14,220,000	155,000	13,225,000	—	—	
Other Long-Term Indebtedness	—	—	1,450,000	1,450,000	—	875,378	—	—	
Construction Financing	—	—	—	—	—	—	22,112,004	—	
Lease Obligation	—	—	—	—	—	—	—	33,223,218	
Total Pacifica Long-Term Indebtedness			\$ 15,670,000	\$ 15,670,000	\$ 155,000	\$ 14,100,378	\$ 22,112,004	\$ 33,223,218	
Palm Desert (Riverside County)									

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Palm Desert (Riverside County) — (continued)								
Community Facility District								
University	2006	2036	70,000,000	50,000,000	1,165,000	65,925,000	—	—
Total Community Facility District	—	—	70,000,000	50,000,000	1,165,000	65,925,000	—	—
1915 Act Bonds								
Indian Ridge Refunding	2008	2021	10,935,000	10,935,000	855,000	8,415,000	—	—
Assessment District Section 29	2007	2038	29,430,000	29,430,000	505,000	28,925,000	—	—
Energy Efficiency Improvements	2009	2029	3,151,000	3,151,000	—	3,151,000	—	—
Highlands Undergrounding	2006	2037	3,165,000	3,165,000	983,000	1,719,000	—	—
Improvement #6	2003	2029	4,423,000	4,423,000	205,000	3,105,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	80,000	700,000	—	—
Total 1915 Act Bonds	—	—	54,059,000	54,059,000	2,628,000	46,015,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,285,623
Total Palm Desert Long-Term Indebtedness			\$ 124,059,000	\$ 104,059,000	\$ 3,793,000	\$ 111,940,000	\$ —	\$ 5,285,623
Palm Springs (Riverside County)								
1915 Act Bonds								
Refinance Improvements	2001	2013	2,345,000	2,345,000	235,000	385,000	—	—
Improvements	1998	2009	5,100,000	5,100,000	585,000	—	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	325,000	3,950,000	—	—
Improvements - AD 162	2005	2030	1,300,000	1,300,000	90,000	1,110,000	—	—
Improvements - AD 164	2005	2030	3,806,000	3,806,000	150,000	3,465,000	—	—
Total 1915 Act Bonds	—	—	17,303,500	17,303,500	1,385,000	8,910,000	—	—
Construction Financing	—	—	—	—	—	—	64,547	—
Lease Obligation	—	—	—	—	—	—	—	233,507,415
Total Palm Springs Long-Term Indebtedness			\$ 17,303,500	\$ 17,303,500	\$ 1,385,000	\$ 8,910,000	\$ 64,547	\$ 233,507,415
Palmdale (Los Angeles County)								
Community Facility District								
Infrastructure	2005	2035	30,000,000	30,000,000	540,000	27,945,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	33,500,000	—	—
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Special Tax Refunding	2007	2037	6,460,000	6,460,000	—	6,460,000	—	—
Special Tax Refunding	2005	2035	7,225,000	7,225,000	105,000	6,930,000	—	—
Total Community Facility District	—	—	101,655,000	101,655,000	645,000	82,260,000	—	—
1915 Act Bonds								
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	70,000	340,000	—	—
Sewers	2006	2036	2,220,000	2,220,000	40,000	1,625,000	—	—
Refunding and Reassessment (2)	2007	2016	8,250,000	8,250,000	750,000	6,810,000	—	—
Refunding and Reassessment	2007	2016	2,135,000	2,135,000	205,000	1,740,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Palmdale (Los Angeles County) — (continued)								
Refunding and Reassessment	2005	2014	12,111,684	12,111,684	910,000	8,666,684	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	—	2,008,036	—	—
Total 1915 Act Bonds	—	—	55,070,680	55,070,680	1,975,000	21,189,720	—	—
Other Long-Term Indebtedness	—	—	11,415,052	11,415,052	1,217,893	6,143,759	—	—
Lease Obligation	—	—	—	—	—	—	—	15,539,124
Total Palmdale Long-Term Indebtedness			\$ 168,140,732	\$ 168,140,732	\$ 3,837,893	\$ 109,593,479	\$ —	\$ 15,539,124
Palo Alto (Santa Clara County)								
Revenue								
Utility Bonds	2002	2023	26,055,000	26,055,000	805,000	18,885,000	—	—
Water Utility System Improvements	2009	2035	35,015,000	35,015,000	—	35,015,000	—	—
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	500,000	13,235,000	—	—
Storm Drain	1995	2020	8,640,000	8,640,000	350,000	4,969,000	—	—
Clean Renewable Energy - Series A	2007	2022	1,500,000	1,500,000	100,000	1,200,000	—	—
Total Revenue	—	—	88,945,000	88,945,000	1,755,000	73,304,000	—	—
General Obligation								
Library and Community Center	2010	2040	55,305,000	55,305,000	—	55,305,000	—	—
Total General Obligation	—	—	55,305,000	55,305,000	—	55,305,000	—	—
Construction Financing	—	—	—	—	—	—	13,080,000	—
Lease Obligation	—	—	—	—	—	—	—	8,684,000
Total Palo Alto Long-Term Indebtedness			\$ 144,250,000	\$ 144,250,000	\$ 1,755,000	\$ 128,609,000	\$ 13,080,000	\$ 8,684,000
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,374,705	1,374,705	153,457	224,588	—	—
Total Paradise Long-Term Indebtedness			\$ 1,374,705	\$ 1,374,705	\$ 153,457	\$ 224,588	\$ —	\$ —
Paramount (Los Angeles County)								
Other Long-Term Indebtedness	—	—	5,786,532	5,786,532	33,168	5,538,923	—	—
Construction Financing	—	—	—	—	—	—	1,125,447	—
Total Paramount Long-Term Indebtedness			\$ 5,786,532	\$ 5,786,532	\$ 33,168	\$ 5,538,923	\$ 1,125,447	\$ —
Parlier (Fresno County)								
Revenue								
Water System	1978	2018	484,300	484,300	19,000	187,000	—	—
Water System	1975	2013	210,000	210,000	11,000	35,000	—	—
Total Revenue	—	—	694,300	694,300	30,000	222,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Parlier (Fresno County) — (continued)								
Other Long-Term Indebtedness	—	—	154,703	154,703	68,364	—	—	—
Construction Financing	—	—	—	—	—	—	2,312,753	—
Total Parlier Long-Term Indebtedness			\$ 849,003	\$ 849,003	\$ 98,364	\$ 222,000	\$ 2,312,753	\$ —
Pasadena (Los Angeles County)								
Revenue								
Paseo Colorado Parking Facilities - Refunding	2008	2038	28,800,000	28,800,000	500,000	28,000,000	—	—
Water System	2007	2036	21,550,000	21,550,000	425,000	20,320,000	—	—
Electric System	2009	2024	40,655,000	40,655,000	—	40,655,000	—	—
Electric System	2008	2037	58,555,000	58,555,000	1,120,000	56,355,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	455,000	6,940,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	3,160,000	51,555,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,770,000	36,825,000	—	—
Electric System	1998	2024	70,635,000	70,635,000	46,245,000	5,000	—	—
Total Revenue	—	—	359,845,000	359,845,000	53,675,000	240,655,000	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	1,700,000	6,300,000	—	—
Total Certificates of Participation	—	—	20,300,000	20,300,000	1,700,000	6,300,000	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	4,605,000	78,445,000	—	—
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	2,235,000	33,080,000	—	—
Total Pension Obligation	—	—	142,690,000	142,690,000	6,840,000	111,525,000	—	—
Other Long-Term Indebtedness	—	—	6,325,000	6,325,000	404,885	2,847,912	—	—
Lease Obligation	—	—	—	—	—	—	—	528,415,284
Total Pasadena Long-Term Indebtedness			\$ 529,160,000	\$ 529,160,000	\$ 62,619,885	\$ 361,327,912	\$ —	\$ 528,415,284
Patterson (Stanislaus County)								
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	245,000	6,030,000	—	—
Total Mark-Roos	—	—	7,560,000	7,560,000	245,000	6,030,000	—	—
Community Facility District								
Improvements 2004-B	2004	2039	19,890,000	19,890,000	110,000	19,780,000	—	—
Improvements 2004-A	2004	2039	19,100,000	19,100,000	—	19,100,000	—	—
Improvements 2003-B	2004	2038	15,040,000	15,040,000	—	15,040,000	—	—
Improvements 2003-A	2003	2036	11,100,000	11,100,000	195,000	10,005,000	—	—
Improvements	2007	2009	4,810,000	4,810,000	4,810,000	—	—	—
Improvements	2001	2035	3,865,000	3,865,000	95,000	3,090,000	—	—
Improvements - Series B	2009	2032	3,240,000	3,240,000	—	3,240,000	—	—
Improvements - Series A	2009	2039	2,615,000	2,615,000	—	2,615,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Patterson (Stanislaus County) — (continued)								
Total Community Facility District	—	—	<u>79,660,000</u>	<u>79,660,000</u>	<u>5,210,000</u>	<u>72,870,000</u>	—	—
Construction Financing	—	—	—	—	—	—	<u>2,484,644</u>	—
Lease Obligation	—	—	—	—	—	—	—	<u>6,830,613</u>
Total Patterson Long-Term Indebtedness			<u>\$ 87,220,000</u>	<u>\$ 87,220,000</u>	<u>\$ 5,455,000</u>	<u>\$ 78,900,000</u>	<u>\$ 2,484,644</u>	<u>\$ 6,830,613</u>
Perris (Riverside County)								
Community Facility District								
Municipal Improvements	1989	2023	86,174,615	66,638,889	445,000	13,715,000	—	—
Improvements-May Ranch Improvement Area 5	2006	2037	9,680,000	9,680,000	135,000	9,525,000	—	—
Improvements-May Ranch Improvement Area 3	2004	2033	6,535,000	6,535,000	155,000	6,305,000	—	—
Improvements-May Ranch Improvement Area 2	2004	2033	4,345,000	4,345,000	95,000	4,205,000	—	—
Improvements-May Ranch Improvement Area 1	2004	2033	1,500,000	1,500,000	10,000	1,475,000	—	—
Capital Improvements	2004	2034	4,890,000	4,890,000	95,000	4,780,000	—	—
Capital Improvements	2005	2034	8,955,000	8,955,000	45,000	8,885,000	—	—
Capital Improvements (2004-5)	2005	2035	1,810,000	1,810,000	50,000	1,760,000	—	—
Capital Improvements (2005 Series A)	2005	2035	8,430,000	8,430,000	185,000	8,185,000	—	—
Capital Improvements (2005 Series B)	2006	2032	5,210,000	5,210,000	10,000	5,200,000	—	—
Capital Improvements-Harmony Grove	2006	2035	14,740,000	14,740,000	85,000	14,560,000	—	—
Capital Improvements-May Farm Improvement#2	2006	2035	16,475,000	16,475,000	95,000	16,255,000	—	—
Improvements	2002	2032	16,890,000	16,890,000	160,000	16,350,000	—	—
Improvements	2003	2033	5,860,000	5,860,000	240,000	5,600,000	—	—
Improvements	2004	2034	2,375,000	2,375,000	70,000	2,295,000	—	—
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	15,000	3,030,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	445,000	6,320,000	—	—
Improvements -Perris Valley Vistas Area 4	2005	2037	3,385,000	3,385,000	10,000	3,370,000	—	—
Total Community Facility District	—	—	<u>208,334,615</u>	<u>188,798,889</u>	<u>2,345,000</u>	<u>131,815,000</u>	—	—
Construction Financing	—	—	—	—	—	—	<u>1,170,653</u>	—
Total Perris Long-Term Indebtedness			<u>\$ 208,334,615</u>	<u>\$ 188,798,889</u>	<u>\$ 2,345,000</u>	<u>\$ 131,815,000</u>	<u>\$ 1,170,653</u>	<u>\$ —</u>
Petaluma (Sonoma County)								
Revenue								
Sewer	2000	2020	8,895,000	8,895,000	410,000	5,525,000	—	—
Water	2001	2031	10,165,000	10,165,000	260,000	8,000,000	—	—
Total Revenue	—	—	<u>19,060,000</u>	<u>19,060,000</u>	<u>670,000</u>	<u>13,525,000</u>	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	812,000	5,522,900	—	—
Total 1915 Act Bonds	—	—	<u>34,610,483</u>	<u>34,610,483</u>	<u>812,000</u>	<u>5,522,900</u>	—	—
Other Long-Term Indebtedness	—	—	<u>100,000,000</u>	<u>27,097,041</u>	<u>9,928,683</u>	<u>12,553,117</u>	—	—
Construction Financing	—	—	—	—	—	—	<u>120,099,422</u>	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Lease Obligation	—	—	—	—	—	—	—	8,953,207
Total Petaluma Long-Term Indebtedness			\$ 153,670,483	\$ 80,767,524	\$ 11,410,683	\$ 31,601,017	\$ 120,099,422	\$ 8,953,207
Pico Rivera (Los Angeles County)								
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	50,000	1,385,000	—	—
Underground of Utilities Wildwood/Crocker	2005	2030	668,420	668,420	17,500	595,000	—	—
Underground of Utilities: Piedmont Hills Series A	2009	2034	3,200,000	3,200,000	36,050	3,163,950	—	—
Underground of Utilities: Piedmont Hills Series B	2009	2016	205,000	205,000	5,000	200,000	—	—
Total 1915 Act Bonds	—	—	5,826,671	5,826,671	108,550	5,343,950	—	—
Construction Financing	—	—	—	—	—	—	5,252,966	—
Total Piedmont Long-Term Indebtedness			\$ 5,826,671	\$ 5,826,671	\$ 108,550	\$ 5,343,950	\$ 5,252,966	\$ —
Pinole (Contra Costa County)								
Pension Obligation								
Pension Obligation (UAAL)	2006	2036	6,214,630	6,214,630	313,080	5,647,063	—	—
Total Pension Obligation	—	—	6,214,630	6,214,630	313,080	5,647,063	—	—
Other Long-Term Indebtedness	—	—	20,744,870	4,467,762	207,996	3,785,720	—	—
Lease Obligation	—	—	—	—	—	—	—	16,966,944
Total Pinole Long-Term Indebtedness			\$ 26,959,500	\$ 10,682,392	\$ 521,076	\$ 9,432,783	\$ —	\$ 16,966,944
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,891,256	7,891,256	170,000	6,655,000	—	—
Total Revenue	—	—	7,891,256	7,891,256	170,000	6,655,000	—	—
Other Long-Term Indebtedness	—	—	130,000	130,000	45,449	11,835	—	—
Construction Financing	—	—	—	—	—	—	9,262,688	—
Total Pismo Beach Long-Term Indebtedness			\$ 8,021,256	\$ 8,021,256	\$ 215,449	\$ 6,666,835	\$ 9,262,688	\$ —
Pittsburg (Contra Costa County)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	570,000	8,615,000	—	—
Total Revenue	—	—	11,950,000	11,950,000	570,000	8,615,000	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2035	39,566,056	39,566,056	240,000	39,026,056	—	—
Total Pension Obligation	—	—	39,566,056	39,566,056	240,000	39,026,056	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Pittsburg (Contra Costa County) — (continued)									
Vista Del Mar 2005-2	2005	2025	12,115,000	12,115,000	240,000	11,410,000	—	—	
Total Community Facility District	—	—	12,115,000	12,115,000	240,000	11,410,000	—	—	
1915 Act Bonds									
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	455,000	9,185,000	—	—	
Infrastructure	1983	2033	23,333,888	23,333,888	275,000	11,985,000	—	—	
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	730,000	21,170,000	—	—	
Other Special Assessments									
Oak Hills South	2001	2031	2,760,000	2,760,000	55,000	2,420,000	—	—	
Total Other Special Assessments	—	—	2,760,000	2,760,000	55,000	2,420,000	—	—	
Other Long-Term Indebtedness	—	—	228,720	228,720	64,214	164,506	—	—	
Lease Obligation	—	—	—	—	—	—	—	57,230,628	
Total Pittsburg Long-Term Indebtedness			\$ 102,853,664	\$ 102,853,664	\$ 1,899,214	\$ 82,805,562	\$ —	\$ 57,230,628	
Placentia (Orange County)									
Other Non-Municipal Debt Not Going To The Balance Sheet									
Improvements - Refunding	1996	2015	27,765,000	27,765,000	1,365,000	10,815,000	—	—	
Improvements - Refunding	2001	2016	5,890,000	5,890,000	210,000	4,790,000	—	—	
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	33,655,000	33,655,000	1,575,000	15,605,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	18,272,759	
Total Placentia Long-Term Indebtedness			\$ 33,655,000	\$ 33,655,000	\$ 1,575,000	\$ 15,605,000	\$ —	\$ 18,272,759	
Placerville (El Dorado County)									
Revenue									
Wastewater Infrastructure	2006	2034	17,215,000	17,215,000	—	17,215,000	—	—	
Total Revenue	—	—	17,215,000	17,215,000	—	17,215,000	—	—	
Other Long-Term Indebtedness	—	—	195,394	195,394	21,629	138,668	—	—	
Construction Financing	—	—	—	—	—	—	37,301,799	—	
Lease Obligation	—	—	—	—	—	—	—	2,013,229	
Total Placerville Long-Term Indebtedness			\$ 17,410,394	\$ 17,410,394	\$ 21,629	\$ 17,353,668	\$ 37,301,799	\$ 2,013,229	
Pleasant Hill (Contra Costa County)									
Revenue									
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	610,000	4,885,000	—	—	
Total Revenue	—	—	9,315,000	9,315,000	610,000	4,885,000	—	—	
Total Pleasant Hill Long-Term Indebtedness			\$ 9,315,000	\$ 9,315,000	\$ 610,000	\$ 4,885,000	\$ —	\$ —	
Pleasanton (Alameda County)									
Revenue									

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Refunding 1989 COPS	2002	2009	2,820,000	2,820,000	420,000	—	—	—
Sewer - Refunding	2004	2014	1,760,000	1,760,000	155,000	840,000	—	—
Water - Refunding	2004	2014	3,595,000	3,595,000	150,000	825,000	—	—
Total Revenue	—	—	8,175,000	8,175,000	725,000	1,665,000	—	—
Certificates of Participation								
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	330,000	1,785,000	—	—
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	965,000	23,325,000	—	—
Total Certificates of Participation	—	—	32,465,000	32,465,000	1,295,000	25,110,000	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	9,135,503	39,967,061	—	—
Total 1915 Act Bonds	—	—	216,611,728	216,611,728	9,135,503	39,967,061	—	—
Other Long-Term Indebtedness	—	—	1,950,000	1,842,487	51,230	1,674,875	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Pleasanton Long-Term Indebtedness			\$ 259,201,728	\$ 259,094,215	\$ 11,206,733	\$ 68,416,936	\$ —	\$ —
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	5,000	165,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	3,000	101,000	—	—
Total Revenue	—	—	390,000	390,000	8,000	266,000	—	—
Total Plymouth Long-Term Indebtedness			\$ 390,000	\$ 390,000	\$ 8,000	\$ 266,000	\$ —	\$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Pension Obligation								
Pension Obligation	2006	2036	42,280,684	42,280,684	71,302	42,209,382	—	—
Total Pension Obligation	—	—	42,280,684	42,280,684	71,302	42,209,382	—	—
Other Long-Term Indebtedness	—	—	9,608,096	9,608,096	1,501,940	3,620,172	—	—
Construction Financing	—	—	—	—	—	—	875,000	—
Lease Obligation	—	—	—	—	—	—	—	302,296,781
Total Pomona Long-Term Indebtedness			\$ 51,888,780	\$ 51,888,780	\$ 1,573,242	\$ 45,829,554	\$ 875,000	\$ 302,296,781
Port Hueneme (Ventura County)								
Revenue								
Wastewater Capital Improvements	2006	2037	5,270,000	5,270,000	95,000	5,000,000	—	—
Total Revenue	—	—	5,270,000	5,270,000	95,000	5,000,000	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2041	10,404,400	10,404,400	564,853	9,475,103	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Pension Obligation	—	—	10,404,400	10,404,400	564,853	9,475,103	—	—
Other Long-Term Indebtedness	—	—	1,310,157	1,310,157	195,703	477,420	—	—
Lease Obligation	—	—	—	—	—	—	—	4,386,400
Total Port Hueneme Long-Term Indebtedness			\$ 16,984,557	\$ 16,984,557	\$ 855,556	\$ 14,952,523	\$ —	\$ 4,386,400
Porterville (Tulare County)								
Other Long-Term Indebtedness	—	—	5,356,000	5,356,000	136,656	4,832,649	—	—
Construction Financing	—	—	—	—	—	—	3,339,511	—
Lease Obligation	—	—	—	—	—	—	—	79,546,295
Total Porterville Long-Term Indebtedness			\$ 5,356,000	\$ 5,356,000	\$ 136,656	\$ 4,832,649	\$ 3,339,511	\$ 79,546,295
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	18,000	1,004,000	—	—
Total Revenue	—	—	1,173,000	1,173,000	18,000	1,004,000	—	—
Other Long-Term Indebtedness	—	—	168,000	168,000	16,800	84,000	—	—
Construction Financing	—	—	—	—	—	—	360,990	—
Lease Obligation	—	—	—	—	—	—	—	26,088
Total Portola Long-Term Indebtedness			\$ 1,341,000	\$ 1,341,000	\$ 34,800	\$ 1,088,000	\$ 360,990	\$ 26,088
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	190,000	1,390,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	190,000	1,390,000	—	—
Community Facility District								
Public Improvement	2004	2010	3,775,000	3,775,000	605,000	260,000	—	—
Public Improvement	1998	2014	35,445,000	35,445,000	2,320,000	—	—	—
Public Improvement	2009	2015	16,545,000	16,545,000	—	16,545,000	—	—
Total Community Facility District	—	—	55,765,000	55,765,000	2,925,000	16,805,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	30,000	290,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	30,000	290,000	—	—
Lease Obligation	—	—	—	—	—	—	—	34,106,819
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	17,415,000	17,415,000	1,595,000	2,125,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	17,415,000	17,415,000	1,595,000	2,125,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Poway Long-Term Indebtedness			\$ 77,146,470	\$ 77,146,470	\$ 4,740,000	\$ 20,610,000	\$ —	\$ 34,106,819
Rancho Cordova (Sacramento County)								
Lease Obligation	—	—	—	—	—	—	—	41,370,319
Total Rancho Cordova Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 41,370,319
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Vinther s Grove	2007	2038	5,800,000	5,800,000	100,000	5,600,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	15,000	2,825,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	60,000	14,530,000	—	—
Amador on Route 66	2007	2037	2,980,000	2,980,000	55,000	2,870,000	—	—
CFD 2004-1	2005	2033	43,545,000	43,545,000	746,050	41,903,950	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	185,000	3,000,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	280,000	12,755,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	15,000	850,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	115,000	1,825,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	160,000	5,940,000	—	—
Rancho Summit - Public Improvement	2005	2035	9,835,000	9,835,000	200,000	9,435,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	40,000	1,090,000	—	—
Total Community Facility District	—	—	110,265,000	110,265,000	1,971,050	102,623,950	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	105,000	2,095,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	285,000	800,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	390,000	2,895,000	—	—
Lease Obligation	—	—	—	—	—	—	—	31,334
Total Rancho Cucamonga Long-Term Indebtedness			\$ 117,770,000	\$ 117,770,000	\$ 2,361,050	\$ 105,518,950	\$ —	\$ 31,334
Rancho Mirage (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	7,809,478
Total Rancho Mirage Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,809,478
Rancho Palos Verdes (Los Angeles County)								
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	19,959,577
Total Rancho Santa Margarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19,959,577
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	95,000	165,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Red Bluff (Tehama County) — (continued)								
Total General Obligation	—	—	1,615,000	1,615,000	95,000	165,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	158,535	3,295,612	—	—
Total Red Bluff Long-Term Indebtedness			\$ 6,332,572	\$ 6,332,572	\$ 253,535	\$ 3,460,612	\$ —	\$ —
Redding (Shasta County)								
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	1,781,000	1,661,000	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	1,781,000	1,661,000	—	—
Other Long-Term Indebtedness	—	—	2,398,529	2,398,529	500,301	977,558	—	—
Construction Financing	—	—	—	—	—	—	39,749,590	—
Lease Obligation	—	—	—	—	—	—	—	404,865,289
Total Redding Long-Term Indebtedness			\$ 46,570,321	\$ 46,570,321	\$ 2,281,301	\$ 2,638,558	\$ 39,749,590	\$ 404,865,289
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,520,000	10,730,000	—	—
Total Revenue	—	—	23,345,000	23,345,000	1,520,000	10,730,000	—	—
General Obligation								
Open Space - Refunding	2003	2014	5,380,000	5,380,000	500,000	2,195,000	—	—
Total General Obligation	—	—	5,380,000	5,380,000	500,000	2,195,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2036	25,862,392	25,862,392	905,000	24,627,392	—	—
Total Pension Obligation	—	—	25,862,392	25,862,392	905,000	24,627,392	—	—
Other Long-Term Indebtedness	—	—	2,728,014	2,728,014	434,572	1,236,236	—	—
Construction Financing	—	—	—	—	—	—	12,164,937	—
Lease Obligation	—	—	—	—	—	—	—	24,925,001
Total Redlands Long-Term Indebtedness			\$ 57,315,406	\$ 57,315,406	\$ 3,359,572	\$ 38,788,628	\$ 12,164,937	\$ 24,925,001
Redondo Beach (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	248,633	3,466,920	—	—
Lease Obligation	—	—	—	—	—	—	—	15,772,818
Total Redondo Beach Long-Term Indebtedness			\$ 6,500,000	\$ 6,500,000	\$ 248,633	\$ 3,466,920	\$ —	\$ 15,772,818
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	250,000	8,885,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	250,000	8,885,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Redwood City (San Mateo County) — (continued)								
Improvements	2000	2017	21,000,000	21,000,000	1,290,000	12,065,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	1,290,000	12,065,000	—	—
Other Long-Term Indebtedness	—	—	2,180,000	2,180,000	27,722	1,848,424	—	—
Lease Obligation	—	—	—	—	—	—	—	123,905,091
Total Redwood City Long-Term Indebtedness			\$ 34,125,000	\$ 34,125,000	\$ 1,567,722	\$ 22,798,424	\$ —	\$ 123,905,091
Reedley (Fresno County)								
Other Long-Term Indebtedness	—	—	1,760,935	1,760,935	204,079	943,784	—	—
Construction Financing	—	—	—	—	—	—	26,964,921	—
Lease Obligation	—	—	—	—	—	—	—	33,277,235
Total Reedley Long-Term Indebtedness			\$ 1,760,935	\$ 1,760,935	\$ 204,079	\$ 943,784	\$ 26,964,921	\$ 33,277,235
Rialto (San Bernardino County)								
Other Long-Term Indebtedness	—	—	15,478,485	15,478,485	643,383	14,090,425	—	—
Construction Financing	—	—	—	—	—	—	15,827,810	—
Lease Obligation	—	—	—	—	—	—	—	8,374,532
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	405,000	4,850,000	—	—
Elm Park Public Improvements	2006	2037	5,035,000	5,035,000	15,000	4,935,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	13,915,000	13,915,000	420,000	9,785,000	—	—
Total Rialto Long-Term Indebtedness			\$ 29,393,485	\$ 29,393,485	\$ 1,063,383	\$ 23,875,425	\$ 15,827,810	\$ 8,374,532
Richmond (Contra Costa County)								
Pension Obligation								
Fund Unfunded Pension Obligation	2005	2034	114,995,133	114,995,133	3,785,000	134,084,727	—	—
Fund the Unfunded Accrued Actuarial Liability Related to Pension	1999	2029	36,280,000	36,280,000	1,570,000	17,975,000	—	—
Total Pension Obligation	—	—	151,275,133	151,275,133	5,355,000	152,059,727	—	—
1915 Act Bonds								
San Pablo Avenue Street Lighting District No. 854	1994	2009	326,987	326,987	30,000	—	—	—
Harbor Navigation Improvement District No. 1	1996	2016	2,639,528	2,639,528	125,000	1,155,000	—	—
Total 1915 Act Bonds	—	—	2,966,515	2,966,515	155,000	1,155,000	—	—
Other Long-Term Indebtedness	—	—	11,137,050	11,137,050	75,666	3,890,184	—	—
Lease Obligation	—	—	—	—	—	—	—	278,933,515
Total Richmond Long-Term Indebtedness			\$ 165,378,698	\$ 165,378,698	\$ 5,585,666	\$ 157,104,911	\$ —	\$ 278,933,515
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,288,183	1,288,183	124,694	615,249	—	—
Total Ridgecrest Long-Term Indebtedness			\$ 1,288,183	\$ 1,288,183	\$ 124,694	\$ 615,249	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	20,000	200,000	—	—
Total Revenue	—	—	600,000	535,000	20,000	200,000	—	—
Other Long-Term Indebtedness	—	—	3,027,398	3,027,398	68,000	2,652,000	—	—
Lease Obligation	—	—	—	—	—	—	—	95,080
Total Rio Dell Long-Term Indebtedness			\$ 3,627,398	\$ 3,562,398	\$ 88,000	\$ 2,852,000	\$ —	\$ 95,080
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	35,000	1,295,000	—	—
Total Revenue	—	—	1,550,000	1,550,000	35,000	1,295,000	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	17,000	189,000	—	—
Total General Obligation	—	—	420,000	420,000	17,000	189,000	—	—
Lease Obligation	—	—	—	—	—	—	—	258,794
Total Rio Vista Long-Term Indebtedness			\$ 1,970,000	\$ 1,970,000	\$ 52,000	\$ 1,484,000	\$ —	\$ 258,794
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	12,145,000	12,145,000	315,000	10,855,000	—	—
Total Ripon Long-Term Indebtedness			\$ 12,145,000	\$ 12,145,000	\$ 315,000	\$ 10,855,000	\$ —	\$ —
Riverbank (Stanislaus County)								
Revenue								
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	265,000	3,220,000	—	—
Total Revenue	—	—	4,475,000	4,475,000	265,000	3,220,000	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	—	—	—	—
Total General Obligation	—	—	1,900,000	1,900,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,050,000	813,787	—	813,787	—	—
Lease Obligation	—	—	—	—	—	—	—	568,397
Total Riverbank Long-Term Indebtedness			\$ 7,425,000	\$ 7,188,787	\$ 265,000	\$ 4,033,787	\$ —	\$ 568,397
Riverside (Riverside County)								
Revenue								
Water Works	1991	2015	69,840,000	50,950,000	3,240,000	3,235,000	—	—
Water - Series B	2008	2039	58,235,000	58,235,000	—	58,235,000	—	—
Water - Series A	2008	2036	60,300,000	60,300,000	425,000	59,450,000	—	—
Water	2001	2031	20,000,000	20,000,000	435,000	1,920,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Riverside (Riverside County) — (continued)								
Water	1998	2028	30,965,000	30,965,000	315,000	—	—	—
Sewer - Series A	2009	2017	36,835,000	36,835,000	—	36,835,000	—	—
Electric - Series D	2008	2034	209,740,000	209,740,000	—	209,740,000	—	—
Electric - Series C	2008	2036	57,325,000	57,325,000	300,000	56,750,000	—	—
Electric - Series B	2008	2036	57,275,000	57,275,000	275,000	56,725,000	—	—
Electric - Series A	2009	2019	34,920,000	34,920,000	—	34,920,000	—	—
Electric - Series A	2008	2030	84,515,000	84,515,000	—	84,515,000	—	—
Electric	2004	2015	27,500,000	27,500,000	3,010,000	16,295,000	—	—
Electric	2003	2014	75,405,000	75,405,000	7,680,000	31,625,000	—	—
Electric	2001	2016	47,215,000	47,215,000	3,370,000	11,030,000	—	—
Electric	1998	2022	98,730,000	98,730,000	6,665,000	—	—	—
Sewer - Series B	2009	2040	204,075,000	204,075,000	—	204,075,000	—	—
Water - Series A - Refunding	2009	2020	31,895,000	31,895,000	—	31,895,000	—	—
Water - Series B - Refunding	2009	2039	67,790,000	67,790,000	—	67,790,000	—	—
Total Revenue	—	—	1,272,560,000	1,253,670,000	25,715,000	965,035,000	—	—
General Obligation								
Fire Facilities	2004	2025	20,000,000	20,000,000	625,000	17,315,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	625,000	17,315,000	—	—
Pension Obligation								
To Fund The City's Obligation To Pers	2009	2010	30,425,000	30,425,000	30,425,000	—	—	—
To Fund the City's Obligation to Pers	2005	2020	30,000,000	30,000,000	1,200,000	25,685,000	—	—
To Fund the City's Obligation to PERS	2004	2023	89,540,000	89,540,000	2,335,000	79,765,000	—	—
Total Pension Obligation	—	—	149,965,000	149,965,000	33,960,000	105,450,000	—	—
Lease Obligation	—	—	—	—	—	—	—	359,753,296
Total Riverside Long-Term Indebtedness			\$ 1,442,525,000	\$ 1,423,635,000	\$ 60,300,000	\$ 1,087,800,000	\$ —	\$ 359,753,296
Rocklin (Placer County)								
Other Special Assessments								
CFD#11 Private Placement Bonds	2006	2012	20,000,000	20,000,000	—	20,000,000	—	—
Total Other Special Assessments	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Other Long-Term Indebtedness	—	—	1,250,000	1,250,000	250,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	4,932,391
Other Debt Going to the Balance Sheet								
CFD#3 2005 Refunding	2005	2015	13,645,000	13,645,000	1,275,000	8,845,000	—	—
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	535,000	3,595,000	—	—
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	780,000	2,570,000	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	245,000	24,185,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	305,000	660,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	130,000	4,280,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Rocklin (Placer County) — (continued)								
Infrastructure #6	1999	2025	2,900,000	2,240,000	65,000	1,730,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	165,000	4,475,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	200,000	5,330,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	135,000	2,620,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	119,710,000	82,325,000	3,835,000	58,290,000	—	—
Total Rocklin Long-Term Indebtedness			\$ 140,960,000	\$ 103,575,000	\$ 4,085,000	\$ 78,290,000	\$ —	\$ 4,932,391
Rohnert Park (Sonoma County)								
Other Long-Term Indebtedness	—	—	1,998,964	1,998,964	229,458	982,105	—	—
Lease Obligation	—	—	—	—	—	—	—	42,699,467
Total Rohnert Park Long-Term Indebtedness			\$ 1,998,964	\$ 1,998,964	\$ 229,458	\$ 982,105	\$ —	\$ 42,699,467
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	392,733	49,524,922	—	—
Total Revenue	—	—	89,572,265	89,572,265	392,733	88,800,339	—	—
1915 Act Bonds								
Roseville/Rocklin	1988	2009	10,610,521	10,610,521	140,000	—	—	—
Total 1915 Act Bonds	—	—	10,610,521	10,610,521	140,000	—	—	—
Other Long-Term Indebtedness	—	—	920,765	920,765	112,195	279,674	—	—
Lease Obligation	—	—	—	—	—	—	—	504,639,925
Other Debt Going to the Balance Sheet								
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,320,000	19,295,000	—	—
Infrastructure - Series A	1998	2023	24,995,000	24,995,000	945,000	18,070,000	—	—
Infrastructure - Series A	2007	2034	44,075,000	44,075,000	1,030,000	40,880,000	—	—
Infrastructure - Series B	2007	2034	10,350,000	10,350,000	240,000	9,600,000	—	—
Longmeadow Parkside CFD#1 - Construct and Acquire Public Facilities	2005	2036	9,165,000	9,165,000	160,000	8,700,000	—	—
Roseville Automall Community Facilities District No. 1	2010	2017	3,000,000	3,000,000	—	3,000,000	—	—
Roseville Finance Authority Revenue Bonds, Series 2006 A and B	2006	2027	40,515,000	40,515,000	1,420,000	35,120,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,920,000	30,380,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	290,000	9,930,000	—	—
Stone Point Point CFD #5	2006	2037	5,310,000	5,310,000	20,000	5,275,000	—	—
Westpark CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	725,000	78,250,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	560,000	18,385,000	—	—
Diamond Creek CFD #1	2007	2039	7,075,000	7,075,000	20,000	7,055,000	—	—
Fiddymment Ranch CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	455,000	78,210,000	—	—
Fountains Community Facilities District Special Tax Bonds	2008	2038	11,200,000	11,200,000	—	11,200,000	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	510,000	8,425,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	451,810,000	451,810,000	10,615,000	381,775,000	—	—
Total Roseville Long-Term Indebtedness			\$ 552,913,551	\$ 552,913,551	\$ 11,259,928	\$ 470,855,013	\$ —	\$ 504,639,925
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Solid Waste and Redevelopment	1999	2023	28,876,000	28,876,000	1,072,000	2,299,000	—	—
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	1,215,000	68,655,000	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	1,149,000	26,352,000	—	—
Capital Improvements	2006	2036	150,746,000	150,746,000	3,529,000	143,171,000	—	—
Capital Improvements - Series C	2007	2036	30,888,000	30,888,000	594,000	29,098,000	—	—
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	3,467,000	191,968,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	85,000	2,320,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	390,000	3,390,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	4,171,000	74,328,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	3,275,000	51,848,000	—	—
Refunding	2005	2029	164,770,000	164,770,000	422,000	164,316,000	—	—
Total Revenue	—	—	957,905,000	957,276,000	19,369,000	760,175,000	—	—
Other Long-Term Indebtedness	—	—	56,844,000	56,844,000	2,190,000	24,893,000	—	—
Construction Financing	—	—	—	—	—	—	50,826,000	—
Lease Obligation	—	—	—	—	—	—	—	133,679,511
Total Sacramento Long-Term Indebtedness			\$ 1,014,749,000	\$ 1,014,120,000	\$ 21,559,000	\$ 785,068,000	\$ 50,826,000	\$ 133,679,511
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	390,000	12,440,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	390,000	12,440,000	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,090,000	19,030,000	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	2,090,000	19,030,000	—	—
Other Long-Term Indebtedness	—	—	1,719,582	1,719,582	242,320	1,005,809	—	—
Lease Obligation	—	—	—	—	—	—	—	64,584,031

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Buenaventura Long-Term Indebtedness			\$ 27,996,567	\$ 27,996,567	\$ 82,137	\$ 262,069	\$ —	\$ 155,375,326
San Carlos (San Mateo County)								
General Obligation								
2005 Refunding Bonds	2005	2031	8,115,000	8,115,000	205,000	7,425,000	—	—
Total General Obligation	—	—	8,115,000	8,115,000	205,000	7,425,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	64,845	135,630	—	—
Lease Obligation	—	—	—	—	—	—	—	22,938,972
Total San Carlos Long-Term Indebtedness			\$ 8,706,573	\$ 8,706,573	\$ 269,845	\$ 7,560,630	\$ —	\$ 22,938,972
San Clemente (Orange County)								
1915 Act Bonds								
Improvements - Series C	1999	2030	5,755,000	5,755,000	255,000	5,275,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	145,000	635,000	—	—
Improvements	2008	2028	14,235,000	14,235,000	390,000	13,565,000	—	—
Improvements	1996	2011	6,929,940	6,929,940	575,000	1,215,000	—	—
Total 1915 Act Bonds	—	—	28,069,940	28,069,940	1,365,000	20,690,000	—	—
Other Long-Term Indebtedness	—	—	177,070	177,070	35,891	56,061	—	—
Lease Obligation	—	—	—	—	—	—	—	4,238,785
Total San Clemente Long-Term Indebtedness			\$ 28,247,010	\$ 28,247,010	\$ 1,400,891	\$ 20,746,061	\$ —	\$ 4,238,785
San Diego (San Diego County)								
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	8,267	57,432	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	8,267	57,432	—	—
Lease Obligation	—	—	—	—	—	—	—	11,480,659
Total San Dimas Long-Term Indebtedness			\$ 990,000	\$ 990,000	\$ 8,267	\$ 57,432	\$ —	\$ 11,480,659
San Fernando (Los Angeles County)								
San Francisco (San Francisco County)								
Revenue								
Airport	1999	2030	168,335,000	168,335,000	3,935,000	91,290,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,915,000	3,050,000	—	—
Airport - 28A	2002	2032	116,640,000	116,640,000	2,450,000	101,495,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	—	133,665,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	5,090,000	60,880,000	—	—
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	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
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	—	39,130,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	12,715,000	47,950,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	1,805,000	23,575,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	3,150,000	66,860,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	1,910,000	—	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	2,290,000	—	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	615,000	—	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	2,580,000	—	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	3,310,000	—	—	—
Airport - Issue 27A	2001	2031	210,995,000	210,995,000	4,585,000	179,200,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	9,565,000	177,295,000	—	—
Airport - Issue 28B	2002	2032	151,210,000	151,210,000	3,220,000	52,995,000	—	—
Airport - Issue 28C	2002	2032	97,150,000	97,150,000	9,965,000	32,710,000	—	—
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	3,175,000	100,640,000	—	—
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	12,175,000	12,935,000	—	—
Airport - Issues 34A and B - Refunding	2008	2030	175,000,000	175,000,000	—	—	—	—
Airport - Issues 34C, D, E, and F - Refunding	2008	2032	476,350,000	476,350,000	4,250,000	408,540,000	—	—
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 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	4,320,000	—	—	—
Airport Issue 37A and B - Refunding	2008	2030	284,820,000	284,820,000	—	—	—	—
Clean Renewable Energy For Solar Photovoltaic Projects	2008	2022	6,325,000	6,325,000	421,667	5,481,666	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	1,600,000	21,530,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	7,415,000	95,130,000	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	37,130,000	255,530,000	—	—
Water - 2006A	2006	2027	272,430,000	272,430,000	8,505,000	253,170,000	—	—
Water - 2006B	2006	2036	110,065,000	110,065,000	3,145,000	101,100,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	2,945,000	6,260,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	53,975,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	3,260,000	144,260,000	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	6,375,000	45,050,000	—	—
Water - Series A	1991	2019	76,000,000	70,145,682	—	3,878,279	—	—
Water - Series C	2006	2026	48,730,000	48,730,000	2,375,000	41,185,000	—	—
Water 2006A	2006	2036	235,385,000	235,385,000	—	235,385,000	—	—
Sewer	2010	2021	47,050,000	47,050,000	—	47,050,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Sewer - Series B	2010	2040	192,515,000	192,515,000	—	192,515,000	—	—
Airport Master Plan Project - Issue E	2010	2039	485,800,000	485,800,000	—	485,800,000	—	—
Port Revenue - Series A - Refunding	2010	2040	14,220,000	14,220,000	—	13,955,676	—	—
Port Revenue - Series B - Refunding	2010	2030	22,430,000	22,430,000	—	22,430,000	—	—
Airport - To Refund Various Issues - 2009 A/B	2010	2029	175,000,000	175,000,000	—	175,000,000	—	—
Airport - To Refund Various Issues - Series C/D	2010	2029	221,105,000	221,105,000	—	221,105,000	—	—
Airport - To Refund Various Issues - Series A	2010	2030	215,970,000	215,970,000	—	215,970,000	—	—
Airport - To Refund Various Issues - Series C/D/E	2010	2027	618,565,000	618,565,000	—	618,565,000	—	—
Water - Series A	2010	2033	412,000,000	412,000,000	—	412,000,000	—	—
Water - Series B	2010	2033	412,000,000	412,000,000	—	412,000,000	—	—
Water - Series 2010A	2010	2030	56,945,000	56,945,000	—	56,945,000	—	—
Water - Series 2010B	2010	2020	417,750,000	417,750,000	—	417,750,000	—	—
Water - 2010C	2010	2015	14,040,000	14,040,000	—	14,040,000	—	—
Total Revenue	—	—	9,814,235,000	9,808,380,682	166,191,667	6,914,325,621	—	—
General Obligation								
2000 Library S2001E	2000	2021	17,665,000	17,665,000	805,000	—	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	965,000	4,545,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	770,000	—	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	320,000	6,320,000	—	—
California Academy of Sciences - Series E	2005	2025	79,370,000	79,370,000	2,975,000	65,085,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	770,000	800,000	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	6,720,000	90,600,000	—	—
Laguna Honda Hospital - Series I	2005	2030	69,000,000	69,000,000	1,945,000	63,420,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	1,035,000	15,750,000	—	—
Library - S2005G	2005	2025	34,000,000	34,000,000	1,275,000	27,885,000	—	—
Library - Series A	2008	2028	31,065,000	31,065,000	1,115,000	29,035,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	14,020,000	38,270,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	—	3,795,000	—	—
Municipal Improvements - Series R1 - Refunding	2006	2020	90,690,000	90,690,000	5,255,000	76,140,000	—	—
Municipal Improvements - Series R1 - Refunding	2008	2021	232,075,000	232,075,000	49,000,000	138,480,000	—	—
Municipal Improvements - Series R2 - Refunding	2006	2019	66,565,000	66,565,000	4,090,000	43,335,000	—	—
Municipal Improvements - Series R2 - Refunding	2008	2018	39,320,000	39,320,000	2,810,000	33,915,000	—	—
Municipal Improvements - Series R3 - Refunding	2008	2028	118,130,000	118,130,000	—	118,130,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	635,000	660,000	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	900,000	15,120,000	—	—
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	2,720,000	53,865,000	—	—
Parks and Playgrounds	2008	2028	42,520,000	42,520,000	1,480,000	39,895,000	—	—
San Francisco General Hospital	2008	2029	131,650,000	131,650,000	14,805,000	116,845,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,265,000	21,270,000	—	—
Seismic Safety - Series A	2008	2027	3,893,228	3,893,228	128,800	3,525,240	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Seismic Safety - Series B	2007	2027	3,802,000	3,802,000	117,890	3,467,455	—	—
Seismic Safety Loan Program	2008	2028	1,300,000	1,300,000	43,112	1,191,488	—	—
Seismic Safety Loan Program - Series A	2007	2026	2,000,000	2,000,000	66,357	1,755,246	—	—
Steinhart Aquarium - 2005F	2005	2025	29,245,000	29,245,000	1,095,000	23,980,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	280,000	4,225,000	—	—
Zoo Facilities - S2005H	2005	2025	7,505,000	7,505,000	280,000	6,150,000	—	—
Parks and Playgrounds - Series B	2008	2019	24,785,000	24,785,000	2,710,000	22,075,000	—	—
Parks and Playgrounds - Series D	2008	2019	35,645,000	35,645,000	—	35,645,000	—	—
San Francisco General Hospital Improvement - Series A	2008	2030	120,890,000	120,890,000	13,230,000	107,660,000	—	—
San Francisco General Hospital Improvement - Series C	2008	2030	173,805,000	173,805,000	—	173,805,000	—	—
Total General Obligation	—	—	1,833,575,228	1,833,575,228	133,626,159	1,386,639,429	—	—
Other Debt Going To The Balance Sheet								
Parking Construction	1999	2020	23,500,000	22,390,000	245,000	15,635,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	345,000	5,820,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	395,000	3,895,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,500,000	4,900,000	—	—
Refunding Settlements	2004	2011	44,275,000	44,275,000	6,850,000	7,040,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	126,190,000	124,765,000	9,335,000	37,290,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	25,000	785,521	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	25,000	785,521	—	—
Other Long-Term Indebtedness	—	—	406,588,680	406,588,680	260,166,739	96,112,365	—	—
Construction Financing	—	—	—	—	—	—	64,657,779	—
Lease Obligation	—	—	—	—	—	—	—	1,799,411,248
Total San Francisco Long-Term Indebtedness			\$ 12,181,618,908	\$ 12,174,339,590	\$ 569,344,565	\$ 8,435,152,936	\$ 64,657,779	\$ 1,799,411,248
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	210,000	2,515,000	—	—
Water	2002	2023	2,730,000	2,730,000	165,000	1,365,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	375,000	3,880,000	—	—
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	—	—
Lease Obligation	—	—	—	—	—	—	—	519,756
Other Debt Going to the Balance Sheet								
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	760,000	4,640,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Jacinto (Riverside County) — (continued)								
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	—	17,136,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>27,201,417</u>	<u>27,201,417</u>	<u>760,000</u>	<u>21,776,417</u>	<u>—</u>	<u>—</u>
Total San Jacinto Long-Term Indebtedness			<u>\$ 35,846,417</u>	<u>\$ 35,846,417</u>	<u>\$ 1,135,000</u>	<u>\$ 26,781,417</u>	<u>\$ —</u>	<u>\$ 519,756</u>
San Joaquin (Fresno County)								
Lease Obligation	—	—	—	—	—	—	—	433,004
Total San Joaquin Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 433,004</u>
San Jose (Santa Clara County)								
Revenue								
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	1,000,000	73,730,000	—	—
Airport - Series B	2007	2037	179,260,000	179,260,000	—	179,260,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	6,240,000	8,925,000	—	—
Airport - Series A	2007	2047	545,755,000	545,755,000	—	545,755,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,680,000	135,160,000	—	—
Airport	1998	2018	14,015,000	14,015,000	725,000	7,290,000	—	—
Total Revenue	—	—	<u>1,099,030,000</u>	<u>1,099,030,000</u>	<u>11,645,000</u>	<u>1,037,990,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	52,040,000	—	—
Parks, Fire and Police	2007	2038	90,000,000	90,000,000	3,000,000	84,000,000	—	—
Police and Library	2005	2036	46,300,000	46,300,000	1,540,000	40,140,000	—	—
Public Safety	2009	2039	9,000,000	9,000,000	—	9,000,000	—	—
Library and Parks	2006	2037	105,400,000	105,400,000	3,510,000	94,870,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	3,955,000	98,925,000	—	—
Libraries and Parks	2008	2038	33,100,000	33,100,000	1,105,000	31,995,000	—	—
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	89,000,000	—	—
Total General Obligation	—	—	<u>589,590,000</u>	<u>589,590,000</u>	<u>19,350,000</u>	<u>499,970,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Local Improvements	2003	2032	13,560,000	13,560,000	245,000	11,860,000	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	465,000	9,695,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	1,125,785	23,400,112	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	500,000	9,805,000	—	—
Local Improvement	2002	2015	13,940,000	13,940,000	1,645,000	6,145,000	—	—
Total 1915 Act Bonds	—	—	<u>191,302,630</u>	<u>191,302,630</u>	<u>3,980,785</u>	<u>60,905,112</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	57,401,309	—
Total San Jose Long-Term Indebtedness			<u>\$ 1,879,922,630</u>	<u>\$ 1,879,922,630</u>	<u>\$ 34,975,785</u>	<u>\$ 1,598,865,112</u>	<u>\$ 57,401,309</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Juan Bautista (San Benito County)								
Lease Obligation	—	—	—	—	—	—	—	26,289,081
Total San Juan Bautista Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 26,289,081
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,435,000	5,210,000	—	—
Open Space Measure	2010	2040	30,000,000	30,000,000	—	30,000,000	—	—
Total General Obligation	—	—	48,155,000	48,155,000	1,435,000	35,210,000	—	—
Other Long-Term Indebtedness	—	—	265,000	265,000	204,747	—	—	—
Lease Obligation	—	—	—	—	—	—	—	62,152,476
Total San Juan Capistrano Long-Term Indebtedness			\$ 48,420,000	\$ 48,420,000	\$ 1,639,747	\$ 35,210,000	\$ —	\$ 62,152,476
San Leandro (Alameda County)								
1915 Act Bonds								
Public Improvements	1988	2009	1,803,529	1,803,529	155,000	—	—	—
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	155,000	4,375,000	—	—
Total 1915 Act Bonds	—	—	5,386,611	5,386,611	310,000	4,375,000	—	—
Other Long-Term Indebtedness	—	—	461,717	461,717	—	461,717	—	—
Construction Financing	—	—	—	—	—	—	5,137,208	—
Lease Obligation	—	—	—	—	—	—	—	46,434,354
Total San Leandro Long-Term Indebtedness			\$ 5,848,328	\$ 5,848,328	\$ 310,000	\$ 4,836,717	\$ 5,137,208	\$ 46,434,354
San Luis Obispo (San Luis Obispo County)								
Revenue								
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	330,000	340,000	—	—
Various City Facilities - Refunding	2005	2026	6,550,000	6,550,000	235,000	5,445,100	—	—
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	185,000	5,950,000	—	—
Water	2006	2036	16,905,000	16,905,000	335,000	15,705,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	390,000	6,700,000	—	—
Parking Garage and Office Buildings	2006	2036	16,160,000	16,160,000	315,000	15,040,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	675,100	2,929,900	—	—
Total Revenue	—	—	65,785,000	65,785,000	2,465,100	52,110,000	—	—
Other Long-Term Indebtedness	—	—	2,050,000	2,050,000	100,000	1,950,000	—	—
Construction Financing	—	—	—	—	—	—	28,554,200	—
Lease Obligation	—	—	—	—	—	—	—	18,364,440
Total San Luis Obispo Long-Term Indebtedness			\$ 67,835,000	\$ 67,835,000	\$ 2,565,100	\$ 54,060,000	\$ 28,554,200	\$ 18,364,440
San Marcos (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Community Facility District								
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	395,000	20,735,000	—	—
Infrastructure - Refunding	2008	2038	26,405,000	26,405,000	525,000	25,595,000	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	200,000	2,735,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	235,000	13,145,000	—	—
Infrastructure	2006	2038	13,660,000	13,660,000	220,000	13,235,000	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	725,000	30,395,000	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	1,110,000	24,355,000	—	—
Total Community Facility District	—	—	149,095,000	147,655,000	3,410,000	130,195,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	155,000	—	—	—
Total 1915 Act Bonds	—	—	2,729,950	2,729,950	155,000	—	—	—
Other Long-Term Indebtedness	—	—	1,829,520	1,829,520	91,971	943,274	—	—
Lease Obligation	—	—	—	—	—	—	—	8,648,557
Total San Marcos Long-Term Indebtedness			\$ 153,654,470	\$ 152,214,470	\$ 3,656,971	\$ 131,138,274	\$ —	\$ 8,648,557
San Marino (Los Angeles County)								
Pension Obligation								
Refinance PERS side funds for Police & Fire.	2007	2024	7,095,000	7,095,000	230,000	6,540,000	—	—
Total Pension Obligation	—	—	7,095,000	7,095,000	230,000	6,540,000	—	—
Other Long-Term Indebtedness	—	—	2,000,000	2,000,000	46,630	1,908,027	—	—
Total San Marino Long-Term Indebtedness			\$ 9,095,000	\$ 9,095,000	\$ 276,630	\$ 8,448,027	\$ —	\$ —
San Mateo (San Mateo County)								
Revenue								
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	155,000	7,190,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	815,000	7,990,000	—	—
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	490,000	2,875,000	—	—
Total Revenue	—	—	84,685,000	66,280,000	1,460,000	54,785,000	—	—
General Obligation								
Library	2000	2030	12,000,000	12,000,000	250,000	10,330,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	545,000	20,545,000	—	—
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	495,000	510,000	—	—
Total General Obligation	—	—	37,845,000	37,845,000	1,290,000	31,385,000	—	—
Lease Obligation	—	—	—	—	—	—	—	17,876,570

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 San Mateo Long-Term Indebtedness			\$ 122,530,000	\$ 104,125,000	\$ 2,750,000	\$ 86,170,000	\$ —	\$ 17,876,570
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Town Center	1997	2014	3,960,000	3,960,000	385,000	1,125,000	—	—
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	310,000	2,165,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	695,000	3,290,000	—	—
Total San Pablo Long-Term Indebtedness			\$ 8,885,000	\$ 8,885,000	\$ 695,000	\$ 3,290,000	\$ —	\$ —
San Rafael (Marin County)								
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	468,000	—	—	—
Total 1915 Act Bonds	—	—	5,250,000	5,250,000	468,000	—	—	—
Other Long-Term Indebtedness	—	—	1,451,458	1,451,458	294,258	498,658	—	—
Lease Obligation	—	—	—	—	—	—	—	11,444,551
Total San Rafael Long-Term Indebtedness			\$ 6,701,458	\$ 6,701,458	\$ 762,258	\$ 498,658	\$ —	\$ 11,444,551
San Ramon (Contra Costa County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2010	2039	17,650,000	17,650,000	145,000	17,505,000	—	—
Total Pension Obligation	—	—	17,650,000	17,650,000	145,000	17,505,000	—	—
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	48,400	348,300	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	48,400	348,300	—	—
Lease Obligation	—	—	—	—	—	—	—	21,019,278
Total San Ramon Long-Term Indebtedness			\$ 21,750,000	\$ 21,750,000	\$ 193,400	\$ 17,853,300	\$ —	\$ 21,019,278
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	166,100	166,100	50,330	13,792	—	—
Total Sand City Long-Term Indebtedness			\$ 166,100	\$ 166,100	\$ 50,330	\$ 13,792	\$ —	\$ —
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	—	650,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	—	650,000	—	—
Other Long-Term Indebtedness	—	—	432,000	432,000	62,441	113,803	—	—
Lease Obligation	—	—	—	—	—	—	—	34,301,017
Total Sanger Long-Term Indebtedness			\$ 2,657,000	\$ 2,657,000	\$ 62,441	\$ 763,803	\$ —	\$ 34,301,017
Santa Ana (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Ana (Orange County) — (continued)								
Revenue								
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	375,000	5,055,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	540,000	7,195,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	3,040,000	40,425,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	810,000	16,250,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	4,030,000	17,830,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	865,000	12,255,000	—	—
Total Revenue	—	—	271,230,000	270,983,375	9,660,000	166,110,000	—	—
Other Long-Term Indebtedness	—	—	2,857,558	2,857,558	150,122	1,308,434	—	—
Lease Obligation	—	—	—	—	—	—	—	123,560,499
Total Santa Ana Long-Term Indebtedness			\$ 274,087,558	\$ 273,840,933	\$ 9,810,122	\$ 167,418,434	\$ —	\$ 123,560,499
Santa Barbara (Santa Barbara County)								
Revenue								
Water	1994	2015	9,780,000	9,780,000	560,000	3,275,000	—	—
Wastewater	2004	2029	20,410,000	20,410,000	595,000	16,925,000	—	—
Total Revenue	—	—	30,190,000	30,190,000	1,155,000	20,200,000	—	—
Construction Financing	—	—	—	—	—	—	34,153,709	—
Lease Obligation	—	—	—	—	—	—	—	114,146,437
Total Santa Barbara Long-Term Indebtedness			\$ 30,190,000	\$ 30,190,000	\$ 1,155,000	\$ 20,200,000	\$ 34,153,709	\$ 114,146,437
Santa Clara (Santa Clara County)								
Revenue								
Electric - Refunding - Series B	2008	2034	86,600,000	86,600,000	440,000	86,160,000	—	—
Electric - Refunding - Series A	2008	2034	49,655,000	49,655,000	—	49,655,000	—	—
Electric Improvements	2003	2028	100,000,000	100,000,000	2,900,000	86,375,000	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	880,000	980,000	—	—
Total Revenue	—	—	325,530,000	325,530,000	4,220,000	223,170,000	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	335,000	705,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	335,000	705,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2011	5,920,000	5,920,000	545,000	1,170,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	320,000	1,080,000	—	—
Total 1915 Act Bonds	—	—	9,920,000	9,920,000	865,000	2,250,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	1,000,000	2,155,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Clara (Santa Clara County) — (continued)								
Total Other Special Assessments	—	—	10,325,000	10,325,000	1,000,000	2,155,000	—	—
Lease Obligation	—	—	—	—	—	—	—	69,272,452
Total Santa Clara Long-Term Indebtedness			\$ 349,973,000	\$ 349,973,000	\$ 6,420,000	\$ 228,280,000	\$ —	\$ 69,272,452
Santa Clarita (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	1,500,000	—
Lease Obligation	—	—	—	—	—	—	—	69,651,090
Total Santa Clarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,500,000	\$ 69,651,090
Santa Cruz (Santa Cruz County)								
Revenue								
Water	2006	2036	12,450,000	12,450,000	240,000	11,460,000	—	—
Sewer	2005	2023	4,715,000	4,715,000	210,000	3,890,000	—	—
Stormwater	2005	2029	6,100,000	6,100,000	185,000	5,410,000	—	—
Total Revenue	—	—	23,265,000	23,265,000	635,000	20,760,000	—	—
General Obligation								
Fire and Parks - Refunding	2009	2029	7,000,000	6,995,000	—	6,995,000	—	—
Fire and Parks	1999	2029	7,000,000	6,998,473	205,937	—	—	—
Total General Obligation	—	—	14,000,000	13,993,473	205,937	6,995,000	—	—
Other Long-Term Indebtedness	—	—	4,441,773	4,441,773	326,390	2,932,391	—	—
Construction Financing	—	—	—	—	—	—	27,461,580	—
Lease Obligation	—	—	—	—	—	—	—	37,921,008
Total Santa Cruz Long-Term Indebtedness			\$ 41,706,773	\$ 41,700,246	\$ 1,167,327	\$ 30,687,391	\$ 27,461,580	\$ 37,921,008
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	140,000	3,060,000	—	—
Water System Improvements	2004	2034	4,625,000	4,625,000	45,000	4,375,000	—	—
Total Revenue	—	—	8,330,000	8,330,000	185,000	7,435,000	—	—
Other Long-Term Indebtedness	—	—	1,967,440	1,967,440	367,185	1,237,995	—	—
Total Santa Fe Springs Long-Term Indebtedness			\$ 10,297,440	\$ 10,297,440	\$ 552,185	\$ 8,672,995	\$ —	\$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	658,825	658,825	20,112	546,615	—	—
Lease Obligation	—	—	—	—	—	—	—	109,750,445
Total Santa Maria Long-Term Indebtedness			\$ 658,825	\$ 658,825	\$ 20,112	\$ 546,615	\$ —	\$ 109,750,445
Santa Monica (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Monica (Los Angeles County) — (continued)								
Revenue								
Parking	2004	2033	38,930,000	38,930,000	875,000	36,420,000	—	—
Public Safety Facility	1999	2022	13,200,000	13,200,000	555,000	—	—	—
Waste Water	1993	2023	38,620,000	38,620,000	—	9,670,000	—	—
Refund 1993 Wastewater Bonds	2005	2018	20,305,000	20,305,000	1,545,000	14,545,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	780,000	12,345,000	—	—
Total Revenue	—	—	128,365,000	128,365,000	3,755,000	72,980,000	—	—
General Obligation								
Library	1998	2011	3,060,000	3,060,000	460,000	495,000	—	—
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	16,250,000	—	—
Total General Obligation	—	—	28,060,000	28,060,000	1,710,000	16,745,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	243,691	2,815,182	—	—
Construction Financing	—	—	—	—	—	—	22,218	—
Lease Obligation	—	—	—	—	—	—	—	11,375,435
Total Santa Monica Long-Term Indebtedness			\$ 161,425,000	\$ 161,425,000	\$ 5,708,691	\$ 92,540,182	\$ 22,218	\$ 11,375,435
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	496,500	496,500	—	496,500	—	—
Lease Obligation	—	—	—	—	—	—	—	128,090,946
Total Santa Paula Long-Term Indebtedness			\$ 496,500	\$ 496,500	\$ —	\$ 496,500	\$ —	\$ 128,090,946
Santa Rosa (Sonoma County)								
Revenue								
Water Improvements	2008	2039	13,850,000	13,850,000	235,000	13,615,000	—	—
Waste Water Improvements - Series B	2002	2032	58,524,176	58,524,176	1,060,000	65,056,425	—	—
Waste Water Improvements - Series A	2007	2037	67,010,000	67,010,000	2,850,000	61,975,000	—	—
Waste Water Improvements	2008	2029	48,630,000	48,630,000	30,000	48,600,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	1,945,000	4,580,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Total Revenue	—	—	350,924,176	350,924,176	6,120,000	278,421,425	—	—
Pension Obligation								
Pension - Series A	2003	2024	20,500,000	20,500,000	415,000	17,830,000	—	—
Pension - Series B	2003	2024	30,170,000	30,170,000	780,000	27,045,000	—	—
Total Pension Obligation	—	—	50,670,000	50,670,000	1,195,000	44,875,000	—	—
Improvement District								
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	1,185,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Scotts Valley Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,775,743
Seal Beach (Orange County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2008	2019	10,945,000	10,945,000	912,000	9,307,000	—	—
Total Pension Obligation	—	—	10,945,000	10,945,000	912,000	9,307,000	—	—
Other Long-Term Indebtedness	—	—	4,518,000	4,518,000	105,947	3,571,016	—	—
Lease Obligation	—	—	—	—	—	—	—	7,927,924
Total Seal Beach Long-Term Indebtedness			\$ 15,463,000	\$ 15,463,000	\$ 1,017,947	\$ 12,878,016	\$ —	\$ 7,927,924
Seaside (Monterey County)								
Pension Obligation								
To Pay for Unfunded Liability	2007	2025	6,880,000	6,880,000	140,000	6,565,000	—	—
Total Pension Obligation	—	—	6,880,000	6,880,000	140,000	6,565,000	—	—
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	60,000	65,000	—	—
Total 1915 Act Bonds	—	—	617,126	617,126	60,000	65,000	—	—
Other Long-Term Indebtedness	—	—	2,279,501	2,279,501	263,939	529,159	—	—
Construction Financing	—	—	—	—	—	—	1,801,332	—
Lease Obligation	—	—	—	—	—	—	—	8,996,308
Total Seaside Long-Term Indebtedness			\$ 9,776,627	\$ 9,776,627	\$ 463,939	\$ 7,159,159	\$ 1,801,332	\$ 8,996,308
Sebastopol (Sonoma County)								
Construction Financing	—	—	—	—	—	—	165,939	—
Lease Obligation	—	—	—	—	—	—	—	3,953,093
Total Sebastopol Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 165,939	\$ 3,953,093
Selma (Fresno County)								
Revenue								
Equipment	1997	2016	2,050,000	2,050,000	70,000	380,744	—	—
Corporation Yard	1997	2016	530,000	530,000	20,000	185,000	—	—
City Hall Construction	1994	2023	1,000,000	1,000,000	30,000	675,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	120,000	1,240,744	—	—
1915 Act Bonds								
Improvements - Vineyard	1993	2023	765,000	765,000	20,000	430,000	—	—
Improvements - Watermain	1993	2022	310,000	310,000	5,000	214,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	20,000	170,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	11,000	229,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	72,000	1,689,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	44,000	1,028,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)[illegible]

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Simi Valley Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,326,352</u>
Solana Beach (San Diego County)								
Other Long-Term Indebtedness	—	—	9,905,000	9,905,000	515,000	6,595,000	—	—
Lease Obligation	—	—	—	—	—	—	—	18,966,627
Total Solana Beach Long-Term Indebtedness			<u>\$ 9,905,000</u>	<u>\$ 9,905,000</u>	<u>\$ 515,000</u>	<u>\$ 6,595,000</u>	<u>\$ —</u>	<u>\$ 18,966,627</u>
Soledad (Monterey County)								
Revenue								
Water	1981	2021	880,000	880,000	25,000	380,000	—	—
Sewer	1980	2020	750,000	750,000	25,000	339,000	—	—
Total Revenue	—	—	<u>1,630,000</u>	<u>1,630,000</u>	<u>50,000</u>	<u>719,000</u>	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	47,000	2,041,000	—	—
Construction Financing	—	—	—	—	—	—	46,451,084	—
Lease Obligation	—	—	—	—	—	—	—	2,072,491
Total Soledad Long-Term Indebtedness			<u>\$ 4,223,000</u>	<u>\$ 4,223,000</u>	<u>\$ 97,000</u>	<u>\$ 2,760,000</u>	<u>\$ 46,451,084</u>	<u>\$ 2,072,491</u>
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	200,366	1,576,944	—	—
Total Revenue	—	—	<u>3,000,000</u>	<u>3,000,000</u>	<u>200,366</u>	<u>1,576,944</u>	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	65,000	—	—	—
Total Mark-Roos	—	—	<u>371,465</u>	<u>371,465</u>	<u>65,000</u>	<u>—</u>	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	25,451	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Solvang Long-Term Indebtedness			<u>\$ 3,956,916</u>	<u>\$ 3,956,916</u>	<u>\$ 305,366</u>	<u>\$ 1,602,395</u>	<u>\$ —</u>	<u>\$ —</u>
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	50,000	1,880,000	—	—
Total Revenue	—	—	<u>2,250,000</u>	<u>2,250,000</u>	<u>50,000</u>	<u>1,880,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	290,700
Total Sonoma Long-Term Indebtedness			<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 50,000</u>	<u>\$ 1,880,000</u>	<u>\$ —</u>	<u>\$ 290,700</u>
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	32,124	317,224	—	—
Total Revenue	—	—	<u>609,419</u>	<u>609,419</u>	<u>32,124</u>	<u>317,224</u>	—	—
Other Long-Term Indebtedness	—	—	81,090	81,090	21,568	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Sonora Long-Term Indebtedness			\$ 690,509	\$ 690,509	\$ 53,692	\$ 317,224	\$ —	\$ —
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	349,938	349,938	45,795	207,632	—	—
Total South El Monte Long-Term Indebtedness			\$ 349,938	\$ 349,938	\$ 45,795	\$ 207,632	\$ —	\$ —
South Gate (Los Angeles County)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	1,105,000	3,695,000	—	—
Water	2001	2032	30,965,451	30,965,451	135,000	32,242,234	—	—
Total Revenue	—	—	45,245,451	45,245,451	1,240,000	35,937,234	—	—
Pension Obligation								
Pension	2005	2028	24,400,000	24,400,000	755,000	22,845,000	—	—
Total Pension Obligation	—	—	24,400,000	24,400,000	755,000	22,845,000	—	—
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	20,000	130,000	—	—
Total Improvement District	—	—	328,000	328,000	20,000	130,000	—	—
Other Long-Term Indebtedness	—	—	3,225,586	3,225,586	—	—	—	—
Construction Financing	—	—	—	—	—	—	4,442,557	—
Lease Obligation	—	—	—	—	—	—	—	29,220,142
Total South Gate Long-Term Indebtedness			\$ 73,199,037	\$ 73,199,037	\$ 2,015,000	\$ 58,912,234	\$ 4,442,557	\$ 29,220,142
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	14,011,809	14,011,809	575,508	10,265,246	—	—
Total South Lake Tahoe Long-Term Indebtedness			\$ 14,011,809	\$ 14,011,809	\$ 575,508	\$ 10,265,246	\$ —	\$ —
South Pasadena (Los Angeles County)								
Revenue								
Improvements to Water System	2004	2029	8,800,000	8,800,000	225,000	7,745,000	—	—
Total Revenue	—	—	8,800,000	8,800,000	225,000	7,745,000	—	—
Lease Obligation	—	—	—	—	—	—	—	87,081,088
Total South Pasadena Long-Term Indebtedness			\$ 8,800,000	\$ 8,800,000	\$ 225,000	\$ 7,745,000	\$ —	\$ 87,081,088
South San Francisco (San Mateo County)								
1915 Act Bonds								
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	35,000	—	—	—
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	50,000	—	—	—
Improvements	1990	2011	2,625,126	2,625,126	205,000	455,000	—	—
Total 1915 Act Bonds	—	—	2,718,578	2,718,578	290,000	455,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 San Francisco (San Mateo County) — (continued)								
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	—	—	—	—	—	—	70,378,410	—
Lease Obligation	—	—	—	—	—	—	—	4,235,569
Total South San Francisco Long-Term Indebtedness			\$ 11,088,578	\$ 11,088,578	\$ 290,000	\$ 8,825,000	\$ 70,378,410	\$ 4,235,569
St. Helena (Napa County)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	120,000	1,065,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	120,000	1,065,000	—	—
Other Long-Term Indebtedness	—	—	240,000	240,000	—	30,740	—	—
Construction Financing	—	—	—	—	—	—	4,983,589	—
Lease Obligation	—	—	—	—	—	—	—	18,653,984
Total St. Helena Long-Term Indebtedness			\$ 2,415,000	\$ 2,415,000	\$ 120,000	\$ 1,095,740	\$ 4,983,589	\$ 18,653,984
Stanton (Orange County)								
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	510,000	7,315,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	510,000	7,315,000	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability - Series A	2007	2038	96,985,000	96,985,000	130,000	96,585,000	—	—
To Fund the Citys Unfunded Liability - Series B	2007	2038	28,325,000	28,325,000	—	28,325,000	—	—
Total Pension Obligation	—	—	125,310,000	125,310,000	130,000	124,910,000	—	—
Mark-Roos								
Arch Road and Stockton Business Park	1998	2020	15,670,000	15,670,000	855,000	6,730,000	—	—
Total Mark-Roos	—	—	15,670,000	15,670,000	855,000	6,730,000	—	—
1915 Act Bonds								
March Lane/Holman Road	2004	2034	3,100,000	3,100,000	55,000	2,835,000	—	—
Mosher AD	2004	2034	18,185,000	18,185,000	325,000	16,680,000	—	—
Waterford Estates Ph II	2004	2034	3,360,000	3,360,000	65,000	3,045,000	—	—
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	1,695,000	—	—	—
Combined Assessment District Refunding	2001	2022	1,989,000	1,989,000	115,000	990,000	—	—
Total 1915 Act Bonds	—	—	35,409,000	35,409,000	2,255,000	23,550,000	—	—
Construction Financing	—	—	—	—	—	—	31,491,154	—
Lease Obligation	—	—	—	—	—	—	—	860,167,999

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Stockton (San Joaquin County) — (continued)								
Other Debt Going to the Balance Sheet								
Improvements - CFD 96-01 - Series A	1996	2011	1,960,000	1,960,000	225,000	495,000	—	—
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	1,795,000	255,000	—	—
CFD 1 - Series A - Refinanced	2007	2022	28,630,000	28,630,000	2,625,000	21,025,000	—	—
Camera Estates CFD	2004	2034	3,250,000	3,250,000	65,000	2,950,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	36,940,000	36,940,000	4,710,000	24,725,000	—	—
Total Stockton Long-Term Indebtedness			\$ 223,774,000	\$ 223,774,000	\$ 8,460,000	\$ 187,230,000	\$ 31,491,154	\$ 860,167,999
Suisun City (Solano County)								
General Obligation								
Highway Expansion	1994	2019	4,250,000	4,250,000	190,000	2,320,000	—	—
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	200,000	1,360,000	—	—
Total General Obligation	—	—	6,740,000	6,740,000	390,000	3,680,000	—	—
Other Long-Term Indebtedness	—	—	6,637,823	6,637,823	1,769,000	2,580,287	—	—
Total Suisun City Long-Term Indebtedness			\$ 13,377,823	\$ 13,377,823	\$ 2,159,000	\$ 6,260,287	\$ —	\$ —
Sunnyvale (Santa Clara County)								
Revenue								
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,495,000	—	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,255,000	12,620,000	—	—
Solid Waste	2007	2022	8,130,000	8,130,000	460,000	7,230,000	—	—
Water System	2010	2040	24,085,000	24,085,000	—	24,085,000	—	—
Wastewater System	2010	2040	35,380,000	35,380,000	—	35,380,000	—	—
Total Revenue	—	—	120,285,000	120,285,000	3,210,000	79,315,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	290,000	18,370,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	290,000	18,370,000	—	—
Lease Obligation	—	—	—	—	—	—	—	35,608,022
Total Sunnyvale Long-Term Indebtedness			\$ 156,285,000	\$ 156,285,000	\$ 3,500,000	\$ 97,685,000	\$ —	\$ 35,608,022
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	155,000	5,575,000	—	—
City Hall Remodel	2002	2027	2,270,000	2,270,000	65,000	1,845,000	—	—
Total Revenue	—	—	9,150,000	9,150,000	220,000	7,420,000	—	—
Other Long-Term Indebtedness	—	—	541,422	439,294	2,966	487,059	—	—
Construction Financing	—	—	—	—	—	—	909,000	—
Lease Obligation	—	—	—	—	—	—	—	28,212,976
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Susanville (Lassen County) — (continued)								
Miller/Fletcher - Land Improvements	1992	2017	1,650,000	1,650,000	75,000	870,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	75,000	870,000	—	—
Total Susanville Long-Term Indebtedness			\$ 11,341,422	\$ 11,239,294	\$ 297,966	\$ 8,777,059	\$ 909,000	\$ 28,212,976
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	45,000	45,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,269,200
Total Sutter Creek Long-Term Indebtedness			\$ 45,000	\$ 45,000	\$ —	\$ —	\$ —	\$ 1,269,200
Taft (Kern County)								
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	125,000	3,170,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	125,000	3,170,000	—	—
1915 Act Bonds								
Street Improvements	1989	2009	1,750,000	1,750,000	40,000	815,000	—	—
Public Improvements	1990	2010	2,874,000	2,874,000	—	1,610,000	—	—
Total 1915 Act Bonds	—	—	4,624,000	4,624,000	40,000	2,425,000	—	—
Other Long-Term Indebtedness	—	—	271,757	271,757	15,561	200,422	—	—
Construction Financing	—	—	—	—	—	—	1,651,401	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	220,000	300,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,780,000	2,780,000	220,000	300,000	—	—
Total Tehachapi Long-Term Indebtedness			\$ 11,350,757	\$ 11,350,757	\$ 400,561	\$ 6,095,422	\$ 1,651,401	\$ —
Tehama (Tehama County)								
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2017	18,690,000	18,690,000	940,000	9,645,000	—	—
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	19,400	885,000	—	—
Total Community Facility District	—	—	19,900,000	19,900,000	959,400	10,530,000	—	—
Other Long-Term Indebtedness	—	—	226,139	226,139	69,362	43,148	—	—
Lease Obligation	—	—	—	—	—	—	—	45,272,399
Total Temecula Long-Term Indebtedness			\$ 20,126,139	\$ 20,126,139	\$ 1,028,762	\$ 10,573,148	\$ —	\$ 45,272,399
Temple City (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Thousand Oaks (Ventura County)								
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	117,272	1,190,427	—	—
Construction Financing	—	—	—	—	—	—	22,064,703	—
Lease Obligation	—	—	—	—	—	—	—	39,415,771
Other Debt Going to the Balance Sheet								
Promenade Parking	1998	2028	1,500,000	1,500,000	25,000	1,318,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	519,351	23,844,618	—	—
Lang Ranch	2003	2013	10,635,000	10,635,000	1,015,000	4,360,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,559,351	29,522,618	—	—
Total Thousand Oaks Long-Term Indebtedness			\$ 43,719,920	\$ 43,719,920	\$ 1,676,623	\$ 30,713,045	\$ 22,064,703	\$ 39,415,771
Tiburon (Marin County)								
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	130,000	—	—	—
Total Mark-Roos	—	—	4,125,000	4,125,000	130,000	—	—	—
1915 Act Bonds								
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	132,000	3,470,000	—	—
Total 1915 Act Bonds	—	—	3,800,000	3,800,000	132,000	3,470,000	—	—
Other Special Assessments								
Improvements	2002	2029	1,465,500	1,465,500	80,000	1,045,300	—	—
Improvements	1999	2020	408,513	408,513	111,585	173,415	—	—
Total Other Special Assessments	—	—	1,874,013	1,874,013	191,585	1,218,715	—	—
Total Tiburon Long-Term Indebtedness			\$ 9,799,013	\$ 9,799,013	\$ 453,585	\$ 4,688,715	\$ —	\$ —
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	2004	2014	5,050,000	5,050,000	500,000	2,245,000	—	—
Total Revenue	—	—	5,050,000	5,050,000	500,000	2,245,000	—	—
Lease Obligation	—	—	—	—	—	—	—	114,521,165
Total Torrance Long-Term Indebtedness			\$ 5,050,000	\$ 5,050,000	\$ 500,000	\$ 2,245,000	\$ —	\$ 114,521,165
Tracy (San Joaquin County)								
Revenue								
Wastewater - Refunding	2003	2013	3,340,000	3,340,000	310,000	1,315,000	—	—
Total Revenue	—	—	3,340,000	3,340,000	310,000	1,315,000	—	—
Other Debt Going To The Balance Sheet								
Fire Station	2007	2037	2,690,000	2,690,000	—	2,690,000	—	—
Heartland	2000	2025	893,000	893,000	—	—	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	—	11,840,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Tracy (San Joaquin County) — (continued)								
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	—	—	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	—	—	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	—	—	—	—
Sewer - Berg Avenue	2003	2028	990,000	990,000	—	—	—	—
Sewer Treatment Plant Project	2004	2036	30,995,000	30,995,000	600,000	29,195,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	—	—	—	—
Water Rights	2004	2007	7,000,000	7,000,000	—	5,000,000	—	—
Water Rights - F-511	2004	2007	2,000,000	2,000,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	83,703,781	83,703,781	600,000	48,725,000	—	—
Community Facility District								
Improvements	1993	2027	1,385,000	1,385,000	35,000	1,055,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	85,000	1,955,000	—	—
Sewer - Berg Avenue	2003	2028	990,000	990,000	30,000	8,720,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	65,000	3,455,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	180,000	2,385,000	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	800,000	11,040,000	—	—
Heartland	2000	2025	893,000	893,000	25,000	695,000	—	—
Total Community Facility District	—	—	29,598,781	29,598,781	1,220,000	29,305,000	—	—
1915 Act Bonds								
Debt Refunding	1999	2022	11,500,000	11,500,000	—	—	—	—
Improvements	1997	2012	16,900,000	16,900,000	—	—	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	—	—	—	—
Total 1915 Act Bonds	—	—	32,900,000	32,900,000	—	—	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	2005	2028	73,555,000	73,555,000	1,830,000	66,990,000	—	—
Marketplace	2002	2032	2,165,000	2,165,000	25,000	1,980,000	—	—
Northwest Industrial Area - Refunding	2004	2024	9,635,000	9,635,000	360,000	7,895,000	—	—
Presidio Planning Area - Refunding	2005	2035	14,965,000	14,965,000	220,000	14,040,000	—	—
Senior and Junior Liens - Series C - Refunding	2003	2011	12,260,000	12,260,000	1,520,000	3,150,000	—	—
South McArthur Planning Area	2002	2027	7,665,000	7,665,000	130,000	7,100,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	120,245,000	120,245,000	4,085,000	101,155,000	—	—
Construction Financing	—	—	—	—	—	—	19,531,745	—
Lease Obligation	—	—	—	—	—	—	—	45,605,972
Total Tracy Long-Term Indebtedness			\$ 269,787,562	\$ 269,787,562	\$ 6,215,000	\$ 180,500,000	\$ 19,531,745	\$ 45,605,972
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	68,987	—
Total Trinidad Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 68,987	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Tustin (Orange County) — (continued)								
Improvements - Group 1	1998	2013	3,300,000	3,300,000	260,000	1,070,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	325,000	1,595,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	385,000	1,760,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	211,000	900,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	2,780,000	11,050,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	1,659,000	26,760,000	—	—
Total 1915 Act Bonds	—	—	91,930,000	91,930,000	5,620,000	43,135,000	—	—
Total Tustin Long-Term Indebtedness			\$ 184,950,000	\$ 184,950,000	\$ 6,570,000	\$ 132,780,000	\$ —	\$ —
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	237,931	237,931	49,278	6,656	—	—
Total Twentynine Palms Long-Term Indebtedness			\$ 237,931	\$ 237,931	\$ 49,278	\$ 6,656	\$ —	\$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	1,165,000	12,570,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	1,165,000	12,570,000	—	—
Other Long-Term Indebtedness	—	—	89,415,000	89,415,000	1,500,000	86,945,000	—	—
Construction Financing	—	—	—	—	—	—	4,068,249	—
Total Ukiah Long-Term Indebtedness			\$ 115,265,000	\$ 115,265,000	\$ 2,665,000	\$ 99,515,000	\$ 4,068,249	\$ —
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	320,000	22,137,973	—	—
Total Pension Obligation	—	—	22,997,973	22,997,973	320,000	22,137,973	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	190,000	6,465,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	190,000	6,465,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	535,000	—	—	—
Total Other Special Assessments	—	—	1,190,000	1,190,000	535,000	—	—	—
Other Long-Term Indebtedness	—	—	587,238	587,238	87,519	187,625	—	—
Lease Obligation	—	—	—	—	—	—	—	763,459
Total Union City Long-Term Indebtedness			\$ 32,775,211	\$ 32,775,211	\$ 1,132,519	\$ 28,790,598	\$ —	\$ 763,459
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	190,000	1,560,000	—	—
Lease Obligation	—	—	—	—	—	—	—	344,939

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Upland Long-Term Indebtedness			\$ 6,435,000	\$ 6,435,000	\$ 190,000	\$ 1,560,000	\$ —	\$ 344,939
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	60,000	510,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	1,815,000	15,595,000	—	—
Nut Trees Assessment District	2005	2035	7,275,000	7,275,000	125,000	6,905,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	320,000	5,570,000	—	—
Total 1915 Act Bonds	—	—	96,529,742	96,529,742	2,320,000	28,580,000	—	—
Other Long-Term Indebtedness	—	—	6,433,255	6,433,255	315,096	5,286,565	—	—
Lease Obligation	—	—	—	—	—	—	—	8,149,787
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	505,000	3,160,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	505,000	3,160,000	—	—
Total Vacaville Long-Term Indebtedness			\$ 114,342,997	\$ 114,342,997	\$ 3,140,096	\$ 37,026,565	\$ —	\$ 8,149,787
Vallejo (Solano County)								
Revenue								
Water	2001	2031	23,075,000	23,075,000	545,000	19,305,000	—	—
Water - Refunding	2006	2026	45,790,000	45,790,000	1,680,000	41,245,000	—	—
Total Revenue	—	—	68,865,000	68,865,000	2,225,000	60,550,000	—	—
Community Facility District								
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	490,000	17,985,000	—	—
Northeast District Improvements	2003	2034	8,170,000	8,170,000	135,000	7,540,000	—	—
Total Community Facility District	—	—	30,570,000	30,570,000	625,000	25,525,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,445,000	5,235,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	2,445,000	5,235,000	—	—
Other Long-Term Indebtedness	—	—	5,834,341	5,834,341	438,962	1,138,950	—	—
Construction Financing	—	—	—	—	—	—	4,563,322	—
Lease Obligation	—	—	—	—	—	—	—	95,816,289
Total Vallejo Long-Term Indebtedness			\$ 140,545,064	\$ 140,545,064	\$ 5,733,962	\$ 92,448,950	\$ 4,563,322	\$ 95,816,289
Vernon (Los Angeles County)								
Revenue								
Electric System Revenue Bonds - 2009 Series A	2009	2015	419,400,000	419,400,000	5,000,000	414,400,000	—	—
Electric System Revenue Bonds - 2008 Taxable Series A	2009	2038	43,765,000	43,765,000	—	43,765,000	—	—
Total Revenue	—	—	463,165,000	463,165,000	5,000,000	458,165,000	—	—
Other Long-Term Indebtedness	—	—	30,273,750	30,273,750	11,658,035	14,189,474	—	—
Total Vernon Long-Term Indebtedness			\$ 493,438,750	\$ 493,438,750	\$ 16,658,035	\$ 472,354,474	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	97,761,859
Total Victorville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 97,761,859
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Wastewater	2002	2018	9,725,000	9,725,000	610,000	5,840,000	—	—
Total Revenue	—	—	9,725,000	9,725,000	610,000	5,840,000	—	—
Other Long-Term Indebtedness	—	—	315,000	315,000	18,086	194,060	—	—
Construction Financing	—	—	—	—	—	—	4,186,000	—
Lease Obligation	—	—	—	—	—	—	—	20,857,850
Total Visalia Long-Term Indebtedness			\$ 10,040,000	\$ 10,040,000	\$ 628,086	\$ 6,034,060	\$ 4,186,000	\$ 20,857,850
Vista (San Diego County)								
1915 Act Bonds								
South Santa Fe	1992	2012	625,196	625,196	45,000	—	—	—
Total 1915 Act Bonds	—	—	625,196	625,196	45,000	—	—	—
Construction Financing	—	—	—	—	—	—	3,475,000	—
Lease Obligation	—	—	—	—	—	—	—	224,731,066
Total Vista Long-Term Indebtedness			\$ 625,196	\$ 625,196	\$ 45,000	\$ —	\$ 3,475,000	\$ 224,731,066
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Wasco (Kern County)								
Revenue								
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	215,000	—	—	—
Total Revenue	—	—	1,960,000	1,960,000	215,000	—	—	—
Other Long-Term Indebtedness	—	—	792,998	792,998	159,347	429,323	—	—
Construction Financing	—	—	—	—	—	—	2,847,552	—
Total Wasco Long-Term Indebtedness			\$ 2,752,998	\$ 2,752,998	\$ 374,347	\$ 429,323	\$ 2,847,552	\$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,382,842
Total Waterford Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,382,842
Watsonville (Santa Cruz County)								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Watsonville (Santa Cruz County) — (continued)								
Revenue								
Sewer System Improvement - Refunding	2009	2016	3,491,786	3,491,786	484,465	3,007,321	—	—
Solid Waste Improvement - Refunding	2009	2019	5,444,344	5,444,344	670,210	4,774,134	—	—
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	—	—	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	—	—	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	—	—	—	—
Water	2007	2031	27,345,000	27,345,000	—	26,840,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	525,000	3,715,000	—	—
Total Revenue	—	—	62,366,130	62,366,130	1,679,675	38,336,455	—	—
1915 Act Bonds								
Improvements - Hyde Street	1996	2012	94,527	94,527	8,000	28,000	—	—
Watson Drive	2001	2017	55,944	55,944	4,000	25,944	—	—
Atkinson Lane Street Assessment	2004	2019	738,448	738,448	49,000	490,000	—	—
Improvements - 2nd Street	1996	2012	105,381	105,381	9,000	31,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	16,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	60,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	11,000	64,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	7,000	55,000	—	—
Total 1915 Act Bonds	—	—	1,373,872	1,373,872	95,000	769,966	—	—
Other Long-Term Indebtedness	—	—	4,506,792	4,506,792	342,565	1,517,471	—	—
Lease Obligation	—	—	—	—	—	—	—	4,524,714
Total Watsonville Long-Term Indebtedness			\$ 68,246,794	\$ 68,246,794	\$ 2,117,240	\$ 40,623,892	\$ —	\$ 4,524,714
Weed (Siskiyou County)								
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,281,401	6,267,071	544,564	4,603,461	—	—
Lease Obligation	—	—	—	—	—	—	—	90,426,549
Total West Covina Long-Term Indebtedness			\$ 6,281,401	\$ 6,267,071	\$ 544,564	\$ 4,603,461	\$ —	\$ 90,426,549
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	65,000	25,000	—	—
Total Community Facility District	—	—	835,000	835,000	65,000	25,000	—	—
Lease Obligation	—	—	—	—	—	—	—	117,614,716
Total West Hollywood Long-Term Indebtedness			\$ 835,000	\$ 835,000	\$ 65,000	\$ 25,000	\$ —	\$ 117,614,716
West Sacramento (Yolo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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)								
Sewer Improvements	1978	2019	2,000,000	2,000,000	70,000	830,000	—	—
Water	2002	2032	25,200,000	25,200,000	115,000	24,545,000	—	—
Water	2003	2034	45,000,000	45,000,000	1,235,000	37,585,000	—	—
Total Revenue	—	—	72,200,000	72,200,000	1,420,000	62,960,000	—	—
Community Facility District								
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	205,000	10,305,000	—	—
Bridgeway Lakes North	2008	2038	1,325,000	1,325,000	20,000	1,305,000	—	—
Newport	2004	2034	4,800,000	4,800,000	95,000	4,410,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	75,000	3,480,000	—	—
Parella	2003	2033	2,850,000	2,850,000	55,000	2,590,000	—	—
Parella	2006	2036	2,725,000	2,725,000	45,000	2,590,000	—	—
Parlin Ranch	2006	2036	3,445,000	3,445,000	60,000	3,325,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	185,000	6,700,000	—	—
Southport	1999	2029	32,000,000	32,000,000	690,000	26,660,000	—	—
Southport	2001	2031	15,500,000	15,500,000	285,000	13,235,000	—	—
Staple	1999	2029	225,000	225,000	5,000	185,000	—	—
Triangle Area	2007	2037	7,000,000	7,000,000	115,000	6,805,000	—	—
Yarbrough	2008	2018	4,000,000	4,000,000	—	4,000,000	—	—
Total Community Facility District	—	—	96,555,000	96,555,000	1,835,000	85,590,000	—	—
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	245,000	2,240,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,645,000	2,595,000	—	—
Total 1915 Act Bonds	—	—	46,872,900	46,872,900	1,890,000	4,835,000	—	—
Other Long-Term Indebtedness	—	—	2,717,518	2,717,518	166,853	1,994,134	—	—
Construction Financing	—	—	—	—	—	—	1,273,391	—
Lease Obligation	—	—	—	—	—	—	—	56,280,083
Total West Sacramento Long-Term Indebtedness			\$ 218,345,418	\$ 218,345,418	\$ 5,311,853	\$ 155,379,134	\$ 1,273,391	\$ 56,280,083
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	2005	2012	205,100	205,100	16,512	114,388	—	—
Total 1915 Act Bonds	—	—	205,100	205,100	16,512	114,388	—	—
Lease Obligation	—	—	—	—	—	—	—	29,601,669
Total Westlake Village Long-Term Indebtedness			\$ 205,100	\$ 205,100	\$ 16,512	\$ 114,388	\$ —	\$ 29,601,669
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	30,000	100,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	30,000	100,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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 Willits Long-Term Indebtedness			\$ 145,000	\$ 145,000	\$ 8,000	\$ 54,000	\$ 5,410,268	\$ 2,761,111
Willows (Glenn County)								
Construction Financing	—	—	—	—	—	—	6,817,412	—
Lease Obligation	—	—	—	—	—	—	—	368,226
Total Willows Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 6,817,412	\$ 368,226
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	230,000	5,185,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	230,000	5,185,000	—	—
Total Windsor Long-Term Indebtedness			\$ 6,785,000	\$ 6,785,000	\$ 230,000	\$ 5,185,000	\$ —	\$ —
Winters (Yolo County)								
Lease Obligation	—	—	—	—	—	—	—	14,729,377
Total Winters Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,729,377
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	240,000	240,000	6,440	233,560	—	—
Lease Obligation	—	—	—	—	—	—	—	3,291,789
Total Woodlake Long-Term Indebtedness			\$ 240,000	\$ 240,000	\$ 6,440	\$ 233,560	\$ —	\$ 3,291,789
Woodland (Yolo County)								
Community Facility District								
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	95,000	2,325,000	—	—
Gibson Ranch	2003	2026	2,520,000	2,520,000	50,000	2,229,990	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	240,000	4,460,000	—	—
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	750,000	30,620,000	—	—
Improvements-Refunding	2001	2024	7,045,000	7,045,000	220,000	5,210,000	—	—
Total Community Facility District	—	—	50,930,000	50,930,000	1,355,000	44,844,990	—	—
1915 Act Bonds								
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	858,000	6,294,000	—	—
Improvements	1978	2015	24,332,259	24,332,259	291,001	1,184,999	—	—
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	1,149,001	7,478,999	—	—
Other Long-Term Indebtedness	—	—	9,922,162	9,922,162	679,305	4,795,939	—	—
Lease Obligation	—	—	—	—	—	—	—	143,074,898
Total Woodland Long-Term Indebtedness			\$ 97,979,421	\$ 97,979,421	\$ 3,183,306	\$ 57,119,928	\$ —	\$ 143,074,898
Woodside (San Mateo County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Woodside (San Mateo County) — (continued)								
Parking Construction	1999	2015	1,435,000	1,435,000	75,000	840,000	—	—
Total 1915 Act Bonds	—	—	1,435,000	1,435,000	75,000	840,000	—	—
Total Woodside Long-Term Indebtedness			\$ 1,435,000	\$ 1,435,000	\$ 75,000	\$ 840,000	\$ —	\$ —
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	415,000	16,955,000	—	—
Total Revenue	—	—	19,370,000	19,370,000	415,000	16,955,000	—	—
Other Long-Term Indebtedness	—	—	5,991,755	5,991,755	320,201	5,181,339	—	—
Total Yorba Linda Long-Term Indebtedness			\$ 25,361,755	\$ 25,361,755	\$ 735,201	\$ 22,136,339	\$ —	\$ —
Yountville (Napa County)								
Lease Obligation	—	—	—	—	—	—	—	22,239,887
Total Yountville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,239,887
Yreka (Siskiyou County)								
Other Long-Term Indebtedness	—	—	2,584,800	2,584,800	69,240	2,273,996	—	—
Construction Financing	—	—	—	—	—	—	1,683,535	—
Lease Obligation	—	—	—	—	—	—	—	939,310
Total Yreka Long-Term Indebtedness			\$ 2,584,800	\$ 2,584,800	\$ 69,240	\$ 2,273,996	\$ 1,683,535	\$ 939,310
Yuba City (Sutter County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2017	7,685,000	7,685,000	590,000	6,135,000	—	—
Total Pension Obligation	—	—	7,685,000	7,685,000	590,000	6,135,000	—	—
Other Long-Term Indebtedness	—	—	1,055,847	1,055,847	109,026	415,970	—	—
Lease Obligation	—	—	—	—	—	—	—	102,345,012
Total Yuba City Long-Term Indebtedness			\$ 8,740,847	\$ 8,740,847	\$ 699,026	\$ 6,550,970	\$ —	\$ 102,345,012
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	1,315,000	26,800,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,160,000	29,160,000	1,315,000	26,800,000	—	—
Total Yucaipa Long-Term Indebtedness			\$ 29,160,000	\$ 29,160,000	\$ 1,315,000	\$ 26,800,000	\$ —	\$ —
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	103,708	67,924	—	—

Table 5. Cities Annual Report — Fiscal Year 2009-10 — (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
Yucca Valley (San Bernardino County) — (continued)								
Total Improvement District	—	—	1,949,500	1,949,500	103,708	67,924	—	—
Other Long-Term Indebtedness	—	—	197,128	197,128	7,706	172,695	—	—
Total Yucca Valley Long-Term Indebtedness			\$ 2,146,628	\$ 2,146,628	\$ 111,414	\$ 240,619	\$ —	\$ —
State Totals			\$ 64,429,648,614	\$ 63,880,493,573	\$ 2,495,183,925	\$ 46,883,923,163	\$ 2,058,067,700	\$ 24,099,355,145

Table 6. Cities Annual Report — Fiscal Year 2009-10
2010-11 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	\$ 1,559,245,966	\$ —	\$ 32,829,889	\$ 1,526,416,077	\$ 167,955	\$ 1,926	\$ —	\$ —	—	\$ 169,881
Agoura Hills	3,949,891,745	980,000	48,527,086	3,902,344,659	2,165,535	18,803	—	—	—	2,184,338
Alameda	9,325,847,387	31,004,128	163,387,385	9,193,464,130	20,439,426	225,633	2,069,226	22,307	0.000000	22,756,592
Albany	1,923,568,649	56,096	56,680,895	1,866,943,850	3,561,264	33,356	3,060,578	38,345	0.000000	6,693,543
Alhambra	6,961,393,030	4,492,934	240,883,877	6,725,002,087	9,057,108	77,754	—	—	—	9,134,862
Aliso Viejo	7,804,262,018	—	385,953,933	7,418,308,085	1,993,782	16,617	—	—	—	2,010,399
Alturas	142,945,664	427,208	17,081,019	126,291,853	323,425	5,117	—	—	—	328,542
Amador	23,516,804	—	331,200	23,185,604	31,915	447	—	—	—	32,362
American Canyon	2,189,421,056	1,226,083	53,762,338	2,136,884,801	6,080,884	36,831	—	—	—	6,117,715
Anaheim	35,212,081,615	5,460,831	1,098,178,938	34,119,363,508	32,567,922	271,283	692,583	5,618	0.002240	33,537,406
Anderson	657,185,193	—	59,837,895	597,347,298	622,062	11,382	—	—	—	633,444
Angels	486,830,838	—	15,914,875	470,915,963	532,792	7,313	—	—	—	540,105
Antioch	7,878,632,659	3,584,217	813,064,435	7,069,152,441	7,095,807	86,706	—	—	—	7,182,513
Apple Valley	4,704,242,315	103,000	238,824,243	4,465,521,072	3,479,845	45,776	—	—	—	3,525,621
Arcadia	10,444,933,738	—	194,600,589	10,250,333,149	9,190,603	80,230	490,591	3,548	0.000000	9,764,972
Arcata	1,215,203,638	10,500	83,590,807	1,131,623,331	647,384	20,050	—	—	—	667,434
Arroyo Grande	2,361,563,758	475,100	104,365,933	2,257,672,925	3,654,685	33,421	185,461	2,200	0.008170	3,875,767
Artesia	1,313,294,418	—	46,996,434	1,266,297,984	719,155	6,311	—	—	—	725,466
Arvin	413,927,422	20,198	67,411,376	346,536,244	169,120	1,551	—	—	—	170,671
Atascadero	3,021,809,187	56,636	86,635,624	2,935,230,199	4,703,280	45,483	—	—	—	4,748,763
Atherton	6,517,802,668	—	348,157,181	6,169,645,487	5,145,783	33,509	—	—	—	5,179,292
Atwater	1,150,660,155	537,521	54,138,349	1,097,059,327	1,499,792	20,005	—	—	—	1,519,797
Auburn	1,641,207,030	6,108,574	75,716,027	1,571,599,577	2,177,073	21,808	—	—	—	2,198,881
Avalon	675,947,057	—	8,148,275	667,798,782	200,726	1,760	—	—	—	202,486
Avenal	371,728,035	1,493,450	30,293,616	342,927,869	471,311	6,176	71,378	2,480	0.053701	551,345
Azusa	3,494,143,444	265,344	279,154,756	3,215,254,032	3,495,416	30,379	—	—	—	3,525,795
Bakersfield	22,977,079,850	5,016,843	1,407,496,045	21,574,600,648	36,332,518	337,453	—	—	—	36,669,971
Baldwin Park	3,941,058,052	1,272,500	357,029,836	3,585,300,716	3,336,790	28,772	—	—	—	3,365,562
Banning	1,722,060,231	123,968	70,957,407	1,651,226,792	2,002,844	31,680	—	—	—	2,034,524
Barstow	1,283,487,990	2,176,079	60,430,638	1,225,233,431	1,539,092	19,535	—	—	—	1,558,627
Beaumont	2,849,944,685	60,113	85,784,190	2,764,220,608	2,732,202	42,013	—	—	—	2,774,215
Bell	1,425,927,853	123,725	45,836,813	1,380,214,765	487,393	4,131	3,149,814	37,320	0.311413	3,678,658
Bell Gardens	1,480,620,992	129,780	38,152,934	1,442,597,838	884,369	7,573	—	—	—	891,942
Bellflower	4,218,593,744	—	165,802,326	4,052,791,418	2,456,629	21,559	8,637	—	0.150000	2,486,825
Belmont	4,679,259,569	94,090	143,532,389	4,535,821,270	2,715,956	23,117	—	—	—	2,739,073
Belvedere	1,522,591,090	—	10,851,817	1,511,739,273	3,477,669	24,090	—	—	—	3,501,759
Benicia	4,688,551,138	1,379,398	61,969,488	4,627,961,048	12,221,002	136,490	803,567	6,669	0.017130	13,167,728
Berkeley	13,503,035,858	555,664	796,572,295	12,707,019,227	41,895,853	391,791	6,119,057	57,194	0.048000	48,463,895
Beverly Hills	21,169,761,033	—	129,412,604	21,040,348,429	35,575,180	310,214	3,267,716	5,423	0.015449	39,158,533
Big Bear Lake	2,976,996,260	470,138	27,065,339	2,950,401,059	2,516,144	33,243	—	—	—	2,549,387
Biggs	85,152,634	6,517	2,934,491	82,224,660	129,356	1,999	—	—	—	131,355
Bishop	454,670,064	—	18,361,409	436,308,655	478,059	3,123	—	—	—	481,182
Blue Lake	90,330,783	—	3,326,683	87,004,100	111,515	1,757	—	—	—	113,272
Blythe	674,450,190	268,680,813	63,878,899	879,252,104	837,551	11,769	—	—	—	849,320
Bradbury	453,220,546	—	1,391,600	451,828,946	276,399	2,420	—	—	—	278,819

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	1,148,258,938	558,304	98,873,906	1,049,943,336	1,558,930	19,160	—	—	—	1,578,090
Brea	7,145,854,360	623,883	173,291,341	6,973,186,902	4,693,951	39,008	1,709,486	18,309	0.045000	6,460,754
Brentwood	5,958,178,654	1,111,107	172,724,854	5,786,564,907	7,631,487	93,441	313,701	3,996	0.006000	8,042,625
Brisbane	1,654,532,960	1,495,298	12,556,438	1,643,471,820	1,796,376	17,568	—	—	—	1,813,944
Buellton	752,643,624	—	12,831,918	739,811,706	953,573	7,503	—	—	—	961,076
Buena Park	7,607,036,918	2,437,112	206,204,323	7,403,269,707	6,057,272	50,092	—	—	—	6,107,364
Burbank	18,824,216,621	1,436,337	643,761,594	18,181,891,364	24,520,083	214,032	—	—	—	24,734,115
Burlingame	7,275,540,370	3,680,597	303,567,979	6,975,652,988	10,121,283	64,754	—	—	—	10,186,037
Calabasas	6,352,470,946	—	45,503,913	6,306,967,033	5,614,410	49,241	—	—	—	5,663,651
Calexico	1,600,317,857	834,573	104,578,879	1,496,573,551	1,780,048	22,116	—	—	—	1,802,164
California City	763,824,892	32,177	21,869,304	741,987,765	1,028,701	9,477	—	—	—	1,038,178
Calimesa	596,003,123	—	33,439,728	562,563,395	1,441,918	23,880	—	—	—	1,465,798
Calipatria	117,140,206	162,076	28,013,584	89,288,698	25,430	225	—	—	—	25,655
Calistoga	661,709,993	—	14,548,381	647,161,612	1,012,838	6,077	—	—	—	1,018,915
Camarillo	10,660,004,268	576,295	332,060,810	10,328,519,753	3,475,733	35,060	—	—	—	3,510,793
Campbell	6,474,495,271	132,500	187,813,869	6,286,813,902	6,242,929	48,373	—	—	—	6,291,302
Canyon Lake	1,350,704,639	—	23,197,447	1,327,507,192	638,945	9,703	—	—	—	648,648
Capitola	1,793,768,090	578,800	32,452,572	1,761,894,318	842,312	7,027	—	—	—	849,339
Carlsbad	24,356,783,304	143,125,804	514,119,956	23,985,789,152	37,918,768	368,986	—	—	—	38,287,754
Carmel-By-The-Sea	2,937,194,784	—	21,604,728	2,915,590,056	4,004,090	24,701	—	—	—	4,028,791
Carpinteria	1,751,209,840	—	41,501,157	1,709,708,683	1,522,967	10,341	—	—	—	1,533,308
Carson	13,437,865,290	5,109,011	200,751,769	13,242,222,532	6,923,590	60,716	—	—	—	6,984,306
Cathedral City	3,739,729,384	—	175,177,855	3,564,551,529	800,212	11,047	—	—	—	811,259
Ceres	2,229,863,143	437,491	87,280,926	2,143,019,708	1,843,810	32,818	—	—	—	1,876,628
Cerritos	7,227,875,442	2,597,624	125,929,776	7,104,543,290	3,408,073	29,837	—	—	—	3,437,910
Chico	7,569,002,187	1,023,605	490,227,768	7,079,798,024	4,511,807	(48,224)	—	—	—	4,463,583
Chino	8,957,821,523	642,981	231,570,066	8,726,894,438	7,292,200	95,251	—	—	—	7,387,451
Chino Hills	8,971,952,282	—	202,666,918	8,769,285,364	3,492,980	46,447	—	—	—	3,539,427
Chowchilla	623,831,250	1,443,500	28,835,045	596,439,705	627,700	13,116	—	—	—	640,816
Chula Vista	21,935,125,375	196,700	940,015,896	20,995,306,179	24,908,043	242,380	—	—	—	25,150,423
Citrus Heights	5,781,940,320	—	203,918,195	5,578,022,125	4,019,006	55,939	—	—	—	4,074,945
Claremont	4,270,125,535	1,097,712	695,594,527	3,575,628,720	3,739,429	32,389	—	—	—	3,771,818
Clayton	1,701,588,565	—	40,246,830	1,661,341,735	710,695	11,734	—	—	—	722,429
Clearlake	878,472,777	317,000	91,443,997	787,345,780	565,411	13,010	—	—	—	578,421
Cloverdale	800,463,574	—	24,058,497	776,405,077	1,034,249	9,719	966,225	12,645	0.110000	2,022,838
Clovis	7,615,866,766	1,262,716	304,772,993	7,312,356,489	9,293,062	141,803	—	—	—	9,434,865
Coachella	1,614,116,578	555,075	155,857,195	1,458,814,458	357,469	5,522	—	—	—	362,991
Coalinga	467,177,142	666,500	15,767,424	452,076,218	346,609	12,872	160,859	—	0.072000	520,340
Colfax	180,010,874	1,689,528	7,110,273	174,590,129	295,387	3,008	8,386	72	0.003500	306,853
Colma	679,243,127	723,100	152,313,748	527,652,479	60,697	393	—	—	—	61,090
Colton	2,659,678,431	4,379,251	114,730,615	2,549,327,067	2,743,508	34,461	—	—	—	2,777,969
Colusa	303,373,902	—	33,310,881	270,063,021	783,641	6,672	—	—	—	790,313
Commerce	4,231,312,488	6,791,741	29,939,723	4,208,164,506	1,703,019	14,422	—	—	—	1,717,441
Compton	4,663,167,398	296,654	130,524,640	4,532,939,412	2,941,747	24,559	13,331,552	265,451	0.451632	16,563,309
Concord	12,713,091,553	444,039	692,622,342	12,020,913,250	10,456,906	132,685	—	—	—	10,589,591

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	406,900,894	147,669	48,492,491	358,556,072	206,283	2,460	—	—	—	208,743
Corning	369,340,455	90,000	18,956,181	350,474,274	510,861	10,503	—	—	—	521,364
Corona	16,353,397,817	3,724,135	423,002,830	15,934,119,122	22,160,792	328,507	4,773	(4)	0.000000	22,494,068
Coronado	6,486,805,405	—	82,480,859	6,404,324,546	17,971,783	174,883	—	—	—	18,146,666
Corte Madera	2,408,973,237	846,376	62,612,891	2,347,206,722	3,284,405	22,687	—	—	—	3,307,092
Costa Mesa	14,820,015,923	—	789,058,749	14,030,957,174	20,335,132	169,285	—	—	—	20,504,417
Cotati	864,117,171	—	23,512,068	840,605,103	426,402	5,454	—	—	—	431,856
Covina	4,218,923,655	401,800	210,139,986	4,009,185,469	4,813,824	41,025	20,264	—	0.087500	4,875,113
Crescent City	315,210,427	—	22,161,746	293,048,681	139,750	2,730	5,249	102	0.000000	147,831
Cudahy	645,262,219	67,880	25,667,094	619,663,005	159,008	1,393	—	—	—	160,401
Culver City	7,305,721,057	384,975	193,593,285	7,112,512,747	3,507,109	29,991	—	—	—	3,537,100
Cupertino	13,603,881,387	1,390,000	187,369,071	13,417,902,316	7,462,921	50,899	—	—	—	7,513,820
Cypress	5,645,066,847	1,371,345	195,286,298	5,451,151,894	4,657,971	38,553	—	—	—	4,696,524
Daly City	8,865,065,060	—	404,617,725	8,460,447,335	15,035,428	107,380	—	—	—	15,142,808
Dana Point	8,725,811,578	524,000	89,474,857	8,636,860,721	5,888,590	49,493	—	—	—	5,938,083
Danville	9,292,292,133	—	172,439,273	9,119,852,860	6,809,798	75,257	—	—	—	6,885,055
Davis	6,570,501,984	—	443,330,707	6,127,171,277	9,857,419	117,592	—	—	—	9,975,011
Del Mar	2,558,045,194	—	10,263,807	2,547,781,387	3,544,943	34,496	152,252	377	0.005550	3,732,068
Del Rey Oaks	234,700,525	—	3,161,336	231,539,189	377,744	2,318	—	—	—	380,062
Delano	1,348,396,476	879,141	121,086,722	1,228,188,895	1,887,835	17,331	—	—	—	1,905,166
Desert Hot Springs	1,246,251,209	429,000	62,895,723	1,183,784,486	673,935	10,337	—	—	—	684,272
Diamond Bar	7,264,391,432	—	151,593,080	7,112,798,352	3,763,196	33,027	—	—	—	3,796,223
Dinuba	952,574,498	164,255	49,112,511	903,626,242	463,287	6,354	—	—	—	469,641
Dixon	1,732,115,096	390,923	78,365,523	1,654,140,496	2,751,280	38,163	—	—	—	2,789,443
Dorris	26,621,375	99,214	3,051,099	23,669,490	82,763	1,420	—	—	—	84,183
Dos Palos	148,671,351	130,972	9,379,458	139,422,865	212,549	2,835	—	—	—	215,384
Downey	9,089,504,457	829,653	681,320,378	8,409,013,732	11,178,097	96,575	—	—	—	11,274,672
Duarte	2,298,312,062	1,027,489	545,367,156	1,753,972,395	808,833	6,999	—	—	—	815,832
Dublin	8,305,389,045	1,019,152	173,527,189	8,132,881,008	18,958,009	175,830	—	—	—	19,133,839
Dunsmuir	117,139,274	341,850	3,846,820	113,634,304	279,606	4,797	—	—	—	284,403
East Palo Alto	2,189,077,830	—	158,358,358	2,030,719,472	4,135,107	43,920	—	—	—	4,179,027
Eastvale	—	—	—	—	—	—	—	—	—	—
El Cajon	7,217,788,019	1,048,529	243,002,789	6,975,833,759	6,030,959	58,687	—	—	—	6,089,646
El Centro	2,380,555,390	2,834,594	101,719,296	2,281,670,688	3,019,771	37,097	—	—	—	3,056,868
El Cerrito	3,035,222,417	—	113,469,915	2,921,752,502	5,217,147	68,658	—	—	—	5,285,805
El Monte	5,954,847,753	1,880,238	205,077,167	5,751,650,824	5,048,443	43,519	9,918,876	90,359	0.000000	15,101,197
El Paso De Robles	3,638,922,913	275,290	95,322,551	3,543,875,652	4,738,070	49,236	2,683,450	27,994	0.074800	7,498,750
El Segundo	9,601,750,356	32,748,766	40,233,981	9,594,265,141	6,164,410	53,078	—	—	—	6,217,488
Elk Grove	15,222,010,555	3,654,168	499,647,804	14,726,016,919	10,671,306	148,950	—	—	—	10,820,256
Emeryville	4,190,288,863	523,096	89,349,451	4,101,462,508	1,193,358	78,104	—	—	—	1,271,462
Encinitas	11,600,731,754	—	348,748,483	11,251,983,271	26,540,205	258,261	—	—	—	26,798,466
Escalon	623,510,254	588,746	21,086,300	603,012,700	907,702	11,153	—	—	—	918,855
Escondido	12,131,461,735	206,857,586	588,067,307	11,750,252,014	9,344,120	90,927	5,051,818	58,301	0.040740	14,545,166
Etna	45,074,930	40,890	5,853,694	39,262,126	93,601	1,606	—	—	—	95,207
Eureka	2,272,816,864	1,138,181	251,135,130	2,022,819,915	1,401,801	36,559	—	—	—	1,438,360

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Exeter	500,312,595	80,927	22,260,765	478,132,757	498,705	6,580	—	—	—	505,285
Fairfax	1,115,359,556	—	27,894,678	1,087,464,878	2,017,169	13,927	1,615,105	17,718	0.000000	3,663,919
Fairfield	9,995,212,802	16,167,476	448,313,809	9,563,066,469	9,642,481	195,475	458,090	7,148	0.007000	10,303,194
Farmersville	275,158,103	66,450	22,100,560	253,123,993	173,520	2,430	—	—	—	175,950
Ferndale	143,767,657	—	4,459,406	139,308,251	125,694	1,980	—	—	—	127,674
Fillmore	967,138,484	—	34,604,420	932,534,064	443,874	(8,488)	—	—	—	435,386
Firebaugh	264,689,243	370,900	12,747,822	252,312,321	156,051	5,444	—	—	—	161,495
Folsom	10,601,169,241	151,725	360,619,552	10,240,701,414	20,102,454	279,953	3,043,650	29,063	0.029000	23,455,120
Fontana	14,068,832,506	16,464	675,305,456	13,393,543,514	1,743,818	21,922	—	—	—	1,765,740
Fort Bragg	662,082,727	132,000	28,801,179	633,413,548	253,486	4,000	—	—	—	257,486
Fort Jones	40,529,929	47,500	2,356,607	38,220,822	72,435	1,243	—	—	—	73,678
Fortuna	911,196,356	—	72,072,630	839,123,726	335,139	6,901	—	—	—	342,040
Foster City	6,708,113,047	—	127,977,338	6,580,135,709	—	—	—	—	—	—
Fountain Valley	7,059,606,297	—	159,005,990	6,900,600,307	8,310,872	69,281	—	—	—	8,380,153
Fowler	364,033,281	—	14,356,327	349,676,954	330,276	7,344	—	—	—	337,620
Fremont	34,644,104,304	3,092,656	841,788,029	33,805,408,931	43,820,057	457,852	3,243,538	25,703	0.009500	47,547,150
Fresno	29,745,076,834	10,822,527	2,101,634,787	27,654,264,574	55,489,070	828,269	8,424,246	—	0.032438	64,741,585
Fullerton	15,476,953,416	241,140	932,079,759	14,545,114,797	20,408,055	169,873	—	—	—	20,577,928
Galt	1,523,953,419	725,062	62,683,495	1,461,994,986	1,993,253	27,671	—	—	—	2,020,924
Garden Grove	12,437,844,384	2,134,271	443,178,931	11,996,799,724	11,345,804	94,253	5,747,233	83,237	0.060000	17,270,527
Gardena	4,776,988,129	3,785,648	137,364,949	4,643,408,828	5,592,468	48,604	—	—	—	5,641,072
Gilroy	5,964,013,034	80,918,014	262,800,548	5,782,130,500	5,782,130,500	38,530	2,118,057	17,670	0.037500	7,878,304
Glendale	23,316,701,525	—	577,921,641	22,738,779,884	25,005,404	218,087	—	—	—	25,223,491
Glendora	5,338,325,579	2	219,041,186	5,119,284,395	4,218,600	36,597	—	—	—	4,255,197
Goleta	5,197,643,767	2,216,397	185,868,983	5,013,991,181	2,218,732	16,928	—	—	—	2,235,660
Gonzales	421,287,367	—	31,604,911	389,682,456	389,915	2,324	—	—	—	392,239
Grand Terrace	790,092,707	975,371	38,937,962	752,130,116	389,485	4,174	—	—	—	393,659
Grass Valley	1,579,877,471	—	164,305,315	1,415,572,156	2,295,910	25,037	—	—	—	2,320,947
Greenfield	523,843,754	45,675	40,545,336	483,344,093	296,148	1,785	—	—	—	297,933
Gridley	356,173,097	110,320	17,831,631	338,451,786	411,876	8,122	—	—	—	419,998
Grover Beach	1,319,259,461	—	24,154,324	1,295,105,137	2,140,808	20,800	—	—	—	2,161,608
Guadalupe	289,106,313	569,663	20,287,128	269,388,848	140,968	2,156	16,531	759	0.014590	160,414
Gustine	256,083,049	132,096	11,115,576	245,099,569	369,585	4,930	1,093	—	0.000000	375,608
Half Moon Bay	2,328,266,947	—	66,151,028	2,262,115,919	1,248,681	8,088	—	—	—	1,256,769
Hanford	3,328,224,905	49,637,139	269,242,668	3,108,619,376	4,298,951	57,330	—	—	—	4,356,281
Hawaiian Gardens	674,665,711	30,250	44,337,154	630,358,807	181,613	1,175	—	—	—	182,788
Hawthorne	5,690,955,457	2,149,567	95,355,284	5,597,749,740	4,057,900	34,791	—	—	—	4,092,691
Hayward	15,251,439,814	6,636,124	527,220,566	14,730,855,372	22,262,239	220,126	—	—	—	22,482,365
Healdsburg	1,784,938,829	—	56,424,669	1,728,514,160	851,999	17,416	454,257	3,653	0.025000	1,327,325
Hemet	4,327,843,198	—	210,949,371	4,116,893,827	4,391,777	68,103	—	—	—	4,459,880
Hercules	2,729,278,980	—	87,595,721	2,641,683,259	909,930	15,860	—	—	—	925,790
Hermosa Beach	4,884,327,130	399,025	46,806,631	4,837,919,524	9,791,542	85,239	—	—	—	9,876,781
Hesperia	4,494,120,109	239,000	210,567,406	4,283,791,703	407,234	5,222	—	—	—	412,456
Hidden Hills	1,200,491,285	—	2,915,000	1,197,576,285	701,658	6,148	—	—	—	707,806
Highland	2,769,094,723	31,500	106,631,132	2,662,495,091	5,018,289	66,426	—	—	—	5,084,715

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Hillsborough	6,707,183,551	—	73,036,897	6,634,146,654	10,462,274	68,096	—	—	—	10,530,370
Hollister	2,655,730,977	76,000	90,109,709	2,565,697,268	852,418	10,078	—	—	—	862,496
Holtville	184,271,622	40,925	21,577,358	162,735,189	116,461	1,324	—	—	—	117,785
Hughson	402,747,589	258,748	73,048,840	329,957,497	199,758	3,555	—	—	—	203,313
Huntington Beach	28,631,880,028	70,600,000	517,071,107	28,185,408,921	40,793,083	340,123	4,092,867	38,408	0.015000	45,264,481
Huntington Park	2,409,553,146	493,867	94,908,173	2,315,138,840	800,240	6,627	2,526,755	35,418	0.210000	3,369,040
Huron	118,975,444	1,190,885	21,433,553	98,732,776	31,417	2,235	—	—	—	33,652
Imperial	840,926,978	1,239,136	42,287,107	799,879,007	827,447	10,205	—	—	—	837,652
Imperial Beach	1,423,306,925	—	36,039,269	1,387,267,656	1,533,804	14,925	—	—	—	1,548,729
Indian Wells	4,668,940,263	—	51,572,050	4,617,368,213	2,086,817	31,228	—	—	—	2,118,045
Indio	6,451,897,368	888,288	159,997,841	6,292,787,815	5,198,737	79,633	—	—	—	5,278,370
Industry	6,589,853,528	1,291,564	20,511,697	6,570,633,395	1,477,828	12,658	10,782,642	182	0.787500	12,273,310
Inglewood	6,797,116,328	25,394	241,926,924	6,555,214,798	6,471,677	55,867	7,091,727	95,042	0.000000	13,714,313
Ione	311,328,468	47,927	8,371,474	303,004,921	533,815	7,436	—	—	—	541,251
Irvine	47,766,688,982	1,810,825	1,454,660,850	46,313,838,957	28,346,937	237,859	—	—	—	28,584,796
Irwindale	2,027,367,211	8,555,358	33,804,692	2,002,117,877	210,010	1,754	—	—	—	211,764
Isleton	62,042,697	—	1,612,040	60,430,657	60,430,657	998	—	—	—	79,516
Jackson	550,916,739	—	90,474,075	460,442,664	757,051	10,506	—	—	—	767,557
Kerman	556,999,969	280,960	31,874,833	525,406,096	493,943	7,902	—	—	—	501,845
King City	651,924,691	206,579	31,673,575	620,457,695	670,439	4,059	—	—	—	674,498
Kingsburg	694,409,296	133,552	23,222,003	671,320,845	734,274	11,236	—	—	—	745,510
La Canada Flintridge	5,539,264,984	—	108,581,262	5,430,683,722	3,628,612	31,848	—	—	—	3,660,460
La Habra	4,743,253,033	2,452,153	102,430,171	4,643,275,015	7,553,365	62,776	—	—	—	7,616,141
La Habra Heights	1,107,743,286	423,363	18,810,780	1,089,355,869	1,119,100	9,740	—	—	—	1,128,840
La Mesa	5,424,103,663	100	413,451,696	5,010,652,067	5,176,651	50,374	1,276,572	16,614	0.023000	6,520,211
La Mirada	5,079,554,138	557,085	295,493,818	4,784,617,405	4,397,309	38,329	—	—	—	4,435,638
La Palma	1,739,953,768	—	63,019,574	1,676,934,194	1,707,741	14,158	—	—	—	1,721,899
La Puente	1,665,329,537	—	62,872,025	1,602,457,512	1,001,005	8,784	—	—	—	1,009,789
La Quinta	11,032,055,873	—	161,265,140	10,870,790,733	5,719,281	86,441	—	—	—	5,805,722
La Verne	3,355,734,666	5,000	161,681,695	3,194,057,971	3,957,222	34,337	—	—	—	3,991,559
Lafayette	5,721,365,175	650,940	113,442,546	5,608,573,569	3,243,113	37,473	686,426	5,793	0.013000	3,972,805
Laguna Beach	10,398,104,900	—	104,705,467	10,293,399,433	25,649,560	215,442	1,254,869	4,350	0.011870	27,124,221
Laguna Hills	5,601,625,975	—	185,179,346	5,416,446,629	5,707,251	48,018	—	—	—	5,755,269
Laguna Niguel	11,947,036,194	—	154,570,289	11,792,465,905	11,866,976	99,340	—	—	—	11,966,316
Laguna Woods	2,232,297,923	—	74,994,646	2,157,303,277	195,550	1,629	—	—	—	197,179
Lake Elsinore	3,951,057,120	4,800	66,912,691	3,884,149,229	1,919,801	27,856	—	—	—	1,947,657
Lake Forest	10,861,290,392	173,151	220,679,919	10,640,783,624	6,934,484	58,434	—	—	—	6,992,918
Lakeport	502,936,777	—	26,805,113	476,131,664	462,098	7,477	—	—	—	469,575
Lakewood	7,099,782,287	267,500	174,781,560	6,925,268,227	3,725,193	32,544	—	—	—	3,757,737
Lancaster	8,825,985,462	2,485,723	428,418,409	8,400,052,776	3,266,022	28,549	—	—	—	3,294,571
Larkspur	2,844,829,543	74,052	90,353,947	2,754,549,648	5,814,004	40,027	—	—	—	5,854,031
Lathrop	1,980,555,454	2,596,710	21,375,700	1,961,776,464	2,844,466	35,324	—	—	—	2,879,790
Lawndale	1,821,902,768	—	25,512,585	1,796,390,183	889,073	7,797	—	—	—	896,870
Lemon Grove	1,610,819,741	185,698	66,420,496	1,544,584,943	1,723,748	16,774	—	—	—	1,740,522
Lemoore	1,784,377,511	554,384	70,435,597	1,714,496,298	934,676	12,110	—	—	—	946,786

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Lincoln	5,650,894,035	250,900	144,539,897	5,506,605,038	4,369,088	45,160	—	—	—	4,414,248
Lindsay	392,986,949	388,029	40,251,065	353,123,913	240,552	3,210	—	—	—	243,762
Live Oak	299,725,335	66,680	15,199,814	284,592,201	523,877	7,280	—	—	—	531,157
Livermore	13,287,542,741	16,763,636	592,656,544	12,711,649,833	21,950,268	210,196	—	—	—	22,160,464
Livingston	620,177,498	358,070	23,078,360	597,457,208	885,727	11,814	—	—	—	897,541
Lodi	5,178,188,255	2,423,100	321,138,364	4,859,472,991	8,252,966	101,295	—	—	—	8,354,261
Loma Linda	2,588,785,748	58,697	1,023,625,881	1,565,218,564	953,589	12,267	—	—	—	965,856
Lomita	1,781,288,131	—	50,921,007	1,730,367,124	1,723,421	15,046	—	—	—	1,738,467
Lompoc	2,334,414,188	644,907	139,099,012	2,195,960,083	3,290,912	25,071	—	—	—	3,315,983
Long Beach	43,967,331,862	313,404,809	1,680,291,191	42,600,445,480	74,367,534	635,016	—	—	—	75,002,550
Loomis	784,765,718	4,355,250	27,193,187	761,927,781	815,602	8,371	—	—	—	823,973
Los Alamitos	1,644,843,741	221,863	39,754,245	1,605,311,359	1,924,183	16,039	—	—	—	1,940,222
Los Altos	9,455,167,634	—	148,754,353	9,306,413,281	10,620,785	71,988	—	—	—	10,692,773
Los Altos Hills	4,924,719,719	—	51,780,487	4,872,939,232	2,724,135	18,517	—	—	—	2,742,652
Los Angeles	425,024,319,033	41,348,693	23,791,713,457	401,273,954,269	987,652,455	8,578,132	158,254,756	1,044,277	0.000000	1,155,529,620
Los Banos	1,757,423,030	2,149,360	104,906,333	1,654,666,057	1,905,402	25,415	—	—	—	1,930,817
Los Gatos	8,556,688,631	899,400	341,001,595	8,216,586,436	6,714,645	52,446	—	—	—	6,767,091
Loyalton	31,200,869	—	2,399,268	28,801,601	40,866	437	—	—	—	41,303
Lynwood	2,693,515,742	779	59,017,115	2,634,499,406	2,094,194	18,179	2,409,214	37,580	0.125000	4,559,167
Madera	2,466,243,533	769,547	148,042,680	2,318,970,400	2,307,049	47,424	—	—	—	2,354,473
Malibu	10,938,239,513	—	38,462,880	10,899,776,633	7,241,166	63,560	—	—	—	7,304,726
Mammoth Lakes	4,118,302,359	—	35,766,704	4,082,535,655	2,442,131	6,793	—	—	—	2,448,924
Manhattan Beach	11,740,829,221	—	78,262,302	11,662,566,919	16,874,043	147,636	—	—	—	17,021,679
Manteca	4,946,795,716	1,535,967	203,541,332	4,744,790,351	4,833,828	59,161	—	—	—	4,892,989
Maricopa	34,281,191	25,500	1,287,341	33,019,350	80,663	724	—	—	—	81,387
Marina	1,496,020,415	1,751,886	72,661,910	1,425,110,391	1,746,468	10,658	457,800	4,193	0.032130	2,219,119
Martinez	4,458,232,673	75,000	191,545,500	4,266,762,173	6,410,831	68,208	1,483,083	20,964	0.034700	7,983,086
Marysville	782,375,801	1,374,654	198,226,858	585,523,597	1,019,057	16,764	—	—	—	1,035,821
Maywood	848,377,957	—	25,749,448	822,628,509	274,670	2,373	247,942	4,540	0.050000	529,525
Mcfarland	287,885,753	—	22,247,231	265,638,522	298,467	2,749	—	—	—	301,216
Mendota	230,545,140	1,498,043	41,352,525	190,690,658	62,016	3,781	6,749	—	0.007230	72,546
Menifee	5,943,509,364	709,497,631	189,870,596	6,463,136,399	8,807,910	136,404	—	—	—	8,944,314
Menlo Park	10,373,557,179	1,632,192	234,843,253	10,140,346,118	8,569,379	63,291	1,716,503	7,019	0.016900	10,356,192
Merced	4,323,357,576	2,806,260	418,491,356	3,907,672,480	4,632,178	61,785	—	—	—	4,693,963
Mill Valley	3,968,856,805	—	69,072,546	3,899,784,259	10,269,568	70,823	—	—	—	10,340,391
Millbrae	3,660,663,078	1,210,000	45,924,157	3,615,948,921	3,908,341	30,897	638,050	5,545	0.017600	4,582,833
Milpitas	12,193,797,658	956,311	356,442,437	11,838,311,532	11,860,759	127,831	—	—	—	11,988,590
Mission Viejo	13,528,661,575	2,417,580	523,735,716	13,007,343,439	18,619,057	155,886	—	—	—	18,774,943
Modesto	13,590,421,953	2,111,148	1,441,078,853	12,151,454,248	11,356,188	202,127	—	—	—	11,558,315
Monrovia	4,147,501,392	—	122,654,528	4,024,846,864	5,545,487	48,033	4,162,113	46,883	0.128519	9,802,516
Montague	61,961,573	32,000	2,638,115	59,355,458	147,176	2,525	—	—	—	149,701
Montclair	2,572,106,195	169,846	86,830,095	2,485,445,946	2,198,822	28,382	—	—	—	2,227,204
Monte Sereno	1,469,357,013	—	10,071,526	1,459,285,487	815,911	5,554	—	—	—	821,465
Montebello	4,751,186,294	56,545,427	188,810,975	4,618,920,746	2,977,276	25,062	6,345,728	95,469	0.197875	9,443,535
Monterey	5,034,267,220	316,800	629,747,671	4,404,836,349	5,910,763	35,969	—	—	—	5,946,732

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Monterey Park	5,509,142,074	—	125,946,250	5,383,195,824	6,943,955	59,742	4,128,908	57,945	0.091175	11,190,550
Moorpark	4,864,256,550	343,000	98,721,543	4,765,878,007	4,022,447	39,289	—	—	—	4,061,736
Moraga	3,126,746,914	116,479	218,602,520	2,908,260,873	1,533,674	16,375	—	—	—	1,550,049
Moreno Valley	10,755,123,693	709,625	381,929,697	10,373,903,621	10,505,643	161,003	—	—	—	10,666,646
Morgan Hill	6,331,011,122	433,010	227,245,583	6,104,198,549	3,648,745	41,816	—	—	—	3,690,561
Morro Bay	1,873,285,216	53,117,274	34,449,887	1,891,952,603	2,525,900	19,515	—	—	—	2,545,415
Mountain View	16,233,492,215	274,660	551,838,219	15,681,928,656	20,026,287	174,369	—	—	—	20,200,656
Mt. Shasta	385,737,680	371,334	42,473,314	343,635,700	520,883	8,936	—	—	—	529,819
Murrieta	9,914,881,394	182,160	212,209,844	9,702,853,710	6,736,917	102,335	—	—	—	6,839,252
Napa	9,115,738,124	774,019	566,063,809	8,550,448,334	13,917,294	83,414	1,483,990	13,581	0.015000	15,498,279
National City	3,107,310,534	5,195,618	142,517,256	2,969,988,896	2,903,806	28,257	482,164	4,434	0.014200	3,418,661
Needles	339,239,354	771,572	13,360,741	326,650,185	782,405	9,670	—	—	—	792,075
Nevada City	477,224,421	—	12,151,066	465,073,355	1,009,746	11,029	—	—	—	1,020,775
Newark	5,537,466,631	166,015	94,116,213	5,443,516,433	8,903,753	82,189	—	—	—	8,985,942
Newman	446,666,954	—	25,351,824	421,315,130	480,461	8,552	—	—	—	489,013
Newport Beach	39,430,326,970	699,230	827,938,667	38,603,087,533	63,172,956	529,346	—	—	—	63,702,302
Norco	2,576,495,622	418,176	77,129,808	2,499,783,990	1,157,601	16,950	—	—	—	1,174,551
Norwalk	5,643,736,491	5,448,997	178,652,682	5,470,532,806	5,402,205	47,140	—	—	—	5,449,345
Novato	8,916,273,793	925,353	444,313,995	8,472,885,151	5,697,738	39,164	2,981,410	28,634	0.036000	8,746,946
Oakdale	1,635,492,300	151,584	41,741,588	1,593,902,296	1,321,062	23,513	—	—	—	1,344,575
Oakland	41,726,563,736	50,954,294	2,768,141,234	39,009,376,796	82,160,880	1,014,754	85,288,994	841,119	0.000000	169,305,747
Oakley	2,644,704,660	846,225	128,079,770	2,517,471,115	1,811,162	22,224	—	—	—	1,833,386
Oceanside	17,730,165,209	600,000	523,677,656	17,207,087,553	30,206,431	293,938	—	—	—	30,500,369
Ojai	1,223,166,993	140,625	44,580,334	1,178,727,284	1,251,853	12,873	—	—	—	1,264,726
Ontario	19,428,599,036	19,656,210	786,228,329	18,662,026,917	23,351,214	305,421	—	—	—	23,656,635
Orange	17,463,655,095	4,976,372	1,376,282,009	16,092,349,458	18,225,694	151,641	—	—	—	18,377,335
Orange Cove	191,092,888	68,288	37,113,128	154,048,048	37,096	3,114	—	—	—	40,210
Orinda	4,834,739,044	—	74,744,008	4,759,995,036	3,430,441	36,673	—	—	—	3,467,114
Orland	398,226,166	449,130	23,901,730	374,773,566	374,773,566	10,825	—	—	—	851,222
Oroville	1,199,294,782	1,200,189	149,132,167	1,051,362,804	591,408	(29,826)	—	—	—	561,582
Oxnard	15,567,886,546	116,592,997	654,216,502	15,030,263,041	23,839,871	234,422	10,974,650	110,121	0.076637	35,159,064
Pacific Grove	2,588,922,651	594,668	131,156,923	2,458,360,396	3,948,940	24,225	98,334	709	0.004000	4,072,208
Pacifica	4,467,234,358	—	113,539,173	4,353,695,185	8,540,655	55,827	—	—	—	8,596,482
Palm Desert	12,845,144,244	—	212,195,519	12,632,948,725	4,427,223	67,206	—	—	—	4,494,429
Palm Springs	9,309,384,337	68,100,230	248,455,341	9,129,029,226	16,965,676	257,588	—	—	—	17,223,264
Palmdale	9,269,564,099	1,601,400	270,839,001	9,000,326,498	4,276,783	37,515	—	—	—	4,314,298
Palo Alto	24,647,802,322	2,572,716	2,726,910,982	21,923,464,056	20,756,657	140,349	3,518,832	15,514	0.017110	24,431,352
Palos Verdes Estates	5,189,702,409	—	32,886,840	5,156,815,569	5,699,861	49,840	—	—	—	5,749,701
Paradise	2,098,791,689	668,189	173,457,604	1,926,002,274	4,519,778	72,199	—	—	—	4,591,977
Paramount	3,006,610,720	1,376	77,696,307	2,928,915,789	1,181,969	10,364	—	—	—	1,192,333
Parlier	330,012,013	—	55,135,080	274,876,933	165,775	6,466	—	—	—	172,241
Pasadena	24,786,693,353	132,830	3,838,308,745	20,948,517,438	37,948,340	330,851	—	—	0.000000	38,299,191
Patterson	1,171,213,418	551,793	31,997,001	1,139,768,210	1,812,699	32,264	—	—	—	1,844,963
Perris	3,864,667,987	1,123,506	73,220,895	3,792,570,598	3,752,208	57,279	—	—	—	3,809,487
Petaluma	7,889,160,929	—	280,967,345	7,608,193,584	6,766,823	81,071	—	—	—	6,847,894

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Pico Rivera	3,825,275,256	1,259,926	92,209,506	3,734,325,676	2,863,038	24,975	—	—	0.000000	2,888,013
Piedmont	3,027,278,586	—	31,369,926	2,995,908,660	9,028,390	83,594	—	—	—	9,111,984
Pinole	1,849,572,702	283,250	68,082,169	1,781,773,783	1,497,367	36,030	—	—	—	1,533,397
Pismo Beach	2,437,981,784	58,100	24,076,937	2,413,962,947	3,052,877	27,587	—	—	—	3,080,464
Pittsburg	5,248,243,945	445,207,883	239,273,165	5,454,178,663	1,916,135	92,692	—	—	—	2,008,827
Placentia	5,001,123,347	390,637	94,100,971	4,907,413,013	7,246,298	60,501	—	—	—	7,306,799
Placerville	1,048,189,957	374,160	148,145,460	900,418,657	205,912	2,229	—	—	—	208,141
Pleasant Hill	4,589,241,027	—	158,936,590	4,430,304,437	2,585,967	30,915	—	—	—	2,616,882
Pleasanton	17,326,290,380	1,583,493	355,805,199	16,972,068,674	42,479,670	391,829	—	—	—	42,871,499
Plymouth	74,624,333	—	2,084,315	72,540,018	185,204	2,522	—	—	—	187,726
Point Arena	46,720,825	778,853	1,752,569	45,747,109	48,610	477	—	—	—	49,087
Pomona	8,958,607,943	787,770	637,593,631	8,321,802,082	12,299,794	104,723	—	—	—	12,404,517
Port Hueneme	1,455,427,157	—	29,103,931	1,426,323,226	1,140,345	11,356	—	—	—	1,151,701
Porterville	2,389,947,244	1,983,635	149,599,034	2,242,331,845	2,197,010	29,411	—	—	—	2,226,421
Portola	137,329,929	375,111	7,256,191	130,448,849	255,426	2,406	—	—	—	257,832
Portola Valley	2,396,983,945	—	66,418,702	2,330,565,243	819,551	5,310	—	—	—	824,861
Poway	8,430,511,089	1,079,418	256,099,441	8,175,491,066	8,597,778	83,665	—	—	—	8,681,443
Rancho Cordova	6,479,018,776	40,000	305,755,971	6,173,302,805	7,780,885	108,754	—	—	—	7,889,639
Rancho Cucamonga	19,702,970,113	55,151,044	464,189,828	19,293,931,329	5,391,557	70,032	—	—	—	5,461,589
Rancho Mirage	7,876,311,090	1,206,604	515,950,999	7,361,566,695	4,003,299	62,668	—	—	—	4,065,967
Rancho Palos Verdes	9,377,388,741	448,000	158,387,814	9,219,448,927	6,285,961	55,078	—	—	—	6,341,039
Rancho Santa Margarita	6,707,045,008	—	168,562,116	6,538,482,892	1,960,647	16,506	—	—	—	1,977,153
Red Bluff	873,337,218	1,564,842	99,000,744	775,901,316	1,392,977	28,616	—	—	—	1,421,593
Redding	7,966,254,162	1,677,426	497,273,452	7,470,658,136	8,691,291	159,792	—	—	—	8,851,083
Redlands	7,131,834,430	232,168	507,575,606	6,624,490,992	13,419,292	176,370	658,462	8,661	0.010800	14,262,785
Redondo Beach	11,960,727,498	165,900,000	169,655,276	11,956,972,222	18,759,456	159,650	—	—	—	18,919,106
Redwood City	15,441,177,902	5,003,014	704,940,601	14,741,240,315	25,702,822	187,838	—	—	—	25,890,660
Reedley	994,485,020	357,098	72,925,038	921,917,080	975,746	17,243	—	—	—	992,989
Rialto	5,759,685,862	1,149,305	216,624,220	5,544,210,947	4,869,305	61,740	—	—	—	4,931,045
Richmond	10,809,330,474	10,484,620	584,196,764	10,235,618,330	28,765,092	360,969	12,441,364	156,510	0.140000	41,723,935
Ridgecrest	1,508,102,275	842,761	91,391,303	1,417,553,733	400,616	3,415	—	—	—	404,031
Rio Dell	162,892,549	—	6,336,878	156,555,671	97,607	1,538	—	—	—	99,145
Rio Vista	980,485,121	—	27,156,136	953,328,985	1,115,315	14,114	28,825	475	0.003200	1,158,729
Ripon	1,520,423,534	22,896	66,266,517	1,454,179,913	1,338,120	16,614	—	—	—	1,354,734
Riverbank	1,310,719,294	1,195,646	37,014,325	1,274,900,615	1,223,115	21,770	—	—	—	1,244,885
Riverside	23,316,564,401	1,152,076	1,247,918,107	22,069,798,370	19,282,688	289,186	942,721	15,196	0.005750	20,529,791
Rocklin	6,811,805,853	8,476,688	306,864,514	6,513,418,027	7,631,119	79,257	—	—	—	7,710,376
Rohnert Park	3,875,970,153	894,000	155,904,024	3,720,960,129	2,691,572	37,664	—	—	—	2,729,236
Rolling Hills	1,169,793,521	—	3,670,090	1,166,123,431	755,493	6,616	—	—	—	762,109
Rolling Hills Estates	2,400,005,669	—	45,631,511	2,354,374,158	1,528,984	13,419	—	—	—	1,542,403
Rosemead	3,490,226,006	3,301,527	100,246,067	3,393,281,466	2,628,015	22,940	—	—	—	2,650,955
Roseville	16,878,594,024	4,784,553	1,370,013,305	15,513,365,272	22,846,565	237,297	—	—	—	23,083,862
Ross	1,419,844,998	—	30,547,261	1,389,297,737	2,640,408	18,281	—	—	—	2,658,689
Sacramento	40,964,137,829	11,977,067	2,988,597,055	37,987,517,841	87,605,422	1,205,222	—	—	—	88,810,644
Salinas	8,685,614,492	3,441,482	411,363,101	8,277,692,873	11,332,191	69,255	—	—	—	11,401,446

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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 Anselmo	2,421,611,605	—	61,657,293	2,359,954,312	5,153,188	35,609	2,414,014	19,940	0.000000	7,622,751
San Bernardino	11,120,225,418	5,217,421	775,557,961	10,349,884,878	9,231,474	116,680	128	—	0.000000	9,348,282
San Bruno	5,218,906,564	592,358	152,343,143	5,067,155,779	5,022,605	40,851	—	—	—	5,063,456
San Buenaventura	12,459,311,476	439,241	498,997,137	11,960,753,580	19,620,498	189,581	—	—	—	19,810,079
San Carlos	6,949,062,143	7,162	107,166,986	6,841,902,319	6,776,345	49,047	629,373	4,521	0.008900	7,459,286
San Clemente	12,539,116,896	240,000	194,440,450	12,344,916,446	18,867,996	158,195	—	—	—	19,026,191
San Diego	185,702,530,201	68,435,656	8,889,394,102	176,881,571,755	269,509,107	2,622,582	12,034,243	90,114	0.000000	284,256,046
San Dimas	4,117,821,160	959,363	101,023,825	4,017,756,698	3,194,752	27,539	—	—	—	3,222,291
San Fernando	1,487,557,441	22,100	48,341,015	1,439,238,526	1,262,940	10,745	2,604,326	40,805	0.284200	3,918,816
San Francisco	160,975,723,740	2,394,558,930	5,504,301,288	157,865,981,382	—	—	—	—	—	—
San Gabriel	3,805,708,730	—	70,525,167	3,735,183,563	3,782,801	32,812	5,042,968	49,910	0.140000	8,908,491
San Jacinto	2,189,672,640	—	81,750,256	2,107,922,384	1,395,192	22,200	—	—	—	1,417,392
San Joaquin	95,456,132	2,411,420	7,588,316	90,279,236	27,905	1,886	—	—	—	29,791
San Jose	122,900,990,889	—	5,182,423,729	117,718,567,160	127,942,242	1,077,994	43,008,596	350,858	0.035000	172,379,690
San Juan Bautista	140,078,859	4,650	4,156,523	135,926,986	252,794	2,994	—	—	—	255,788
San Juan Capistrano	6,003,228,853	2,307,196	233,312,210	5,772,223,839	5,774,478	48,207	2,162,237	16,760	0.000000	8,001,682
San Leandro	9,654,857,615	1,594,417	238,683,350	9,417,768,682	9,646,208	104,524	—	—	—	9,750,732
San Luis Obispo	6,422,949,592	5,504,971	206,727,385	6,221,727,178	8,817,600	74,370	—	—	—	8,891,970
San Marcos	9,198,195,131	—	433,771,910	8,764,423,221	4,808,643	46,793	—	—	—	4,855,436
San Marino	4,388,063,291	—	168,867,103	4,219,196,188	9,883,673	86,508	—	—	—	9,970,181
San Mateo	16,736,354,891	2,180,018	472,873,383	16,265,661,526	23,043,164	178,827	2,264,003	15,663	0.012900	25,501,657
San Pablo	1,305,342,977	—	93,254,121	1,212,088,856	210,031	13,635	—	—	—	223,666
San Rafael	10,473,181,031	1,801,713	516,822,999	9,958,159,745	10,952,930	74,932	—	—	—	11,027,862
San Ramon	14,570,380,647	476,069	190,630,115	14,380,226,601	11,256,991	125,834	—	—	—	11,382,825
Sand City	229,600,783	2,304,094	1,209,878	230,694,999	91,261	542	—	—	—	91,803
Sanger	933,283,278	581,366	36,536,234	897,328,410	1,255,171	21,772	—	—	—	1,276,943
Santa Ana	20,418,245,132	6,069,558	709,921,209	19,714,393,481	27,636,091	228,792	—	—	—	27,864,883
Santa Barbara	16,132,860,521	1,033,602	1,325,901,676	14,807,992,447	15,324,812	119,896	—	—	—	15,444,708
Santa Clara	25,602,108,755	3,689,340	2,018,306,939	23,587,491,156	20,630,760	161,599	—	—	—	20,792,359
Santa Clarita	21,453,632,072	4,015,175	566,981,591	20,890,665,656	14,547,613	127,405	—	—	—	14,675,018
Santa Cruz	7,160,065,422	1,881,776	259,909,859	6,902,037,339	10,131,537	84,640	412,182	3,093	0.005925	10,631,452
Santa Fe Springs	6,050,400,254	3,358,999	66,726,788	5,987,032,465	1,731,329	14,832	—	—	—	1,746,161
Santa Maria	6,671,102,808	2,577,010	388,166,023	6,285,513,795	7,516,400	52,109	—	—	—	7,568,509
Santa Monica	25,236,007,705	742,365	1,430,877,847	23,805,872,223	23,688,002	204,813	1,936,544	5,858	0.000000	25,835,217
Santa Paula	1,620,985,552	—	84,235,251	1,536,750,301	2,565,587	24,912	—	—	—	2,590,499
Santa Rosa	19,032,765,061	1,808,622	1,211,077,913	17,823,495,770	19,861,506	193,201	—	—	—	20,054,707
Santee	4,533,270,104	—	181,258,325	4,352,011,779	7,797,302	75,876	—	—	—	7,873,178
Saratoga	10,137,736,626	—	230,477,129	9,907,259,497	5,551,849	37,721	951,816	5,268	0.009400	6,546,654
Sausalito	2,625,547,607	—	23,365,467	2,602,182,140	5,311,932	36,651	489,970	1,980	0.018600	5,840,533
Scotts Valley	2,125,185,209	—	51,048,711	2,074,136,498	747,475	6,232	—	—	—	753,707
Seal Beach	4,295,414,924	—	74,563,708	4,220,851,216	6,051,090	50,488	—	—	—	6,101,578
Seaside	1,838,268,825	—	90,587,179	1,747,681,646	1,410,527	8,475	—	—	—	1,419,002
Sebastopol	993,824,331	20,260	41,861,289	951,983,302	1,008,897	13,538	—	—	—	1,022,435
Selma	946,525,373	431,568	71,749,315	875,207,626	1,074,909	18,171	—	—	—	1,093,080
Shafter	1,017,882,398	1,520,628	43,594,331	975,808,695	848,356	7,863	—	—	—	856,219

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Shasta Lake	679,636,184	—	30,489,725	649,146,459	637,714	11,571	17,445	22	0.000100	666,752
Sierra Madre	1,615,155,593	—	42,313,173	1,572,842,420	3,174,662	27,686	22,309	—	0.000000	3,224,657
Signal Hill	2,014,490,068	156,000	32,317,032	1,982,329,036	435,807	3,817	—	—	—	439,624
Simi Valley	15,123,981,802	2,322,792	507,133,759	14,619,170,835	10,971,970	116,553	—	—	—	11,088,523
Solana Beach	3,474,160,973	—	66,993,179	3,407,167,794	5,811,963	56,556	—	—	—	5,868,519
Soledad	706,159,757	1,654,753	92,120,048	615,694,462	304,829	1,667	—	—	—	306,496
Solvang	999,072,446	—	33,634,324	965,438,122	624,060	4,174	—	—	—	628,234
Sonoma	2,066,235,539	55,493	26,427,389	2,039,863,643	1,594,707	21,715	—	—	—	1,616,422
Sonora	615,333,339	24,552	96,654,535	518,703,356	519,237	10,246	—	—	—	529,483
South El Monte	1,723,294,676	—	20,601,174	1,702,693,502	755,937	6,634	6,416	—	0.000000	768,987
South Gate	4,575,892,963	338,664	92,908,156	4,483,323,471	2,208,416	19,149	—	—	—	2,227,565
South Lake Tahoe	4,101,502,160	641,753	106,628,171	3,995,515,742	6,051,370	80,282	—	—	—	6,131,652
South Pasadena	3,316,081,207	—	50,284,492	3,265,796,715	7,735,760	67,480	—	—	—	7,803,240
South San Francisco	13,848,078,791	15,440,452	292,359,049	13,571,160,194	14,915,385	137,193	—	—	—	15,052,578
St. Helena	1,747,698,298	1,017,560	67,572,319	1,681,143,539	2,636,320	15,857	157,420	545	0.007700	2,810,142
Stanton	2,110,527,438	660,696	95,778,527	2,015,409,607	1,383,330	11,318	—	—	—	1,394,648
Stockton	18,995,530,004	7,118,936	1,584,109,311	17,418,539,629	28,524,765	346,741	—	—	—	28,871,506
Suisun City	1,787,928,720	434,009	85,160,586	1,703,202,143	750,176	28,156	379,901	8,861	0.000000	1,167,094
Sunnyvale	25,924,073,307	—	452,588,981	25,471,484,326	31,945,909	225,967	—	—	—	32,171,876
Susanville	643,220,878	12,420	58,836,361	584,396,937	924,548	16,754	—	—	—	941,302
Sutter Creek	300,623,433	—	12,782,486	287,840,947	469,560	6,570	—	—	—	476,130
Taft	361,115,974	258,241	19,411,642	341,962,573	570,613	5,114	—	—	—	575,727
Tehachapi	624,724,211	385,800	22,972,156	602,137,855	754,978	6,871	—	—	—	761,849
Tehama	20,819,625	29,480	1,522,090	19,327,015	18,908	391	—	—	—	19,299
Temecula	11,932,640,245	14,400	231,981,586	11,700,673,059	4,979,338	74,025	—	—	—	5,053,363
Temple City	3,434,889,580	252,011	68,850,060	3,366,291,531	2,923,878	25,627	—	—	—	2,949,505
Thousand Oaks	23,481,134,940	—	569,882,127	22,911,252,813	12,977,918	133,796	—	—	—	13,111,714
Tiburon	3,874,427,727	—	49,295,824	3,825,131,903	3,759,322	26,004	—	—	—	3,785,326
Torrance	24,177,249,383	2,655,745	729,115,412	23,450,789,716	27,078,262	234,961	—	—	—	27,313,223
Tracy	7,433,871,327	11,041,870	223,184,584	7,221,728,613	10,060,611	123,977	—	—	—	10,184,588
Trinidad	76,243,709	—	1,232,395	75,011,314	79,570	1,254	—	—	—	80,824
Truckee	5,343,560,660	2,430,400	87,801,434	5,258,189,626	8,753,284	97,761	—	—	—	8,851,045
Tulare	3,681,929,902	3,653,677	126,529,883	3,559,053,696	3,651,164	48,561	—	—	—	3,699,725
Tulelake	28,540,705	6,225	5,183,328	23,363,602	72,405	1,242	—	—	—	73,647
Turlock	4,958,406,050	486,012	324,251,675	4,634,640,387	3,815,749	67,916	—	—	—	3,883,665
Tustin	9,583,214,627	378,177	234,978,928	9,348,613,876	8,943,127	74,684	—	—	—	9,017,811
Twentynine Palms	825,317,218	86,754	30,712,965	794,691,007	1,763,446	22,382	—	—	—	1,785,828
Ukiah	1,389,646,070	—	140,109,927	1,249,536,143	1,240,806	12,236	—	—	—	1,253,042
Union City	7,849,794,994	2,496,084	359,547,149	7,492,743,929	9,807,768	118,443	—	—	—	9,926,211
Upland	7,143,667,408	68,590	366,272,519	6,777,463,479	10,209,251	133,362	—	—	—	10,342,613
Vacaville	10,309,022,713	233,681	817,273,173	9,491,983,221	9,994,848	212,276	2,042,740	30,319	0.030844	12,280,183
Vallejo	8,590,630,901	299,490	1,099,102,504	7,491,827,887	14,011,640	162,885	880,876	17,495	0.000000	15,072,896
Vernon	4,102,406,753	62,865,048	243,173	4,165,028,628	2,325,314	19,957	—	—	—	2,345,271
Victorville	6,886,721,645	349,464,067	302,221,147	6,933,964,565	7,479,605	97,124	—	—	—	7,576,729
Villa Park	1,353,693,084	27,443	11,452,559	1,342,267,968	1,430,495	11,943	—	—	—	1,442,438

Table 6. Cities Annual Report — Fiscal Year 2009-10 — (continued)
2010-11 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	
Visalia	9,048,112,747	1,740,101	335,571,173	8,714,281,675	8,172,551	108,669	—	—	—	8,281,220
Vista	8,740,656,438	—	299,881,951	8,440,774,487	9,266,682	90,174	—	—	—	9,356,856
Walnut	3,823,888,475	168,000	64,641,532	3,759,414,943	1,232,379	10,780	—	—	—	1,243,159
Walnut Creek	13,696,023,952	—	1,223,647,599	12,472,376,353	10,780,654	118,636	—	—	—	10,899,290
Wasco	616,960,196	682,122	70,436,791	547,205,527	499,445	4,547	—	—	—	503,992
Waterford	351,644,659	—	25,084,663	326,559,996	264,923	4,716	—	—	—	269,639
Watsonville	3,291,026,692	41,405	162,782,999	3,128,285,098	4,358,793	35,806	2,433,235	22,247	0.077000	6,850,081
Weed	238,741,775	57,150	16,024,977	222,773,948	410,062	7,035	—	—	—	417,097
West Covina	8,781,743,034	—	339,984,177	8,441,758,857	8,841,131	76,905	405,888	—	0.000000	9,323,924
West Hollywood	7,449,649,932	—	137,218,670	7,312,431,262	11,580,466	101,151	—	—	—	11,681,617
West Sacramento	5,584,247,661	1,832,223	211,255,301	5,374,824,583	14,978,798	247,788	—	—	—	15,226,586
Westlake Village	2,908,813,719	—	68,107,275	2,840,706,444	2,470,962	21,616	—	—	—	2,492,578
Westminster	6,907,237,017	343,391	211,715,285	6,695,865,123	3,195,643	26,173	—	—	—	3,221,816
Westmorland	64,833,472	—	15,503,923	49,329,549	26,133	301	—	—	—	26,434
Wheatland	201,324,149	91,000	12,586,474	188,828,675	253,366	4,367	—	—	—	257,733
Whittier	7,494,674,542	1,178,949	483,187,185	7,012,666,306	4,395,897	37,807	63,236	—	0.166660	4,496,940
Wildomar	2,382,206,185	416,456	102,093,880	2,280,528,761	3,007,812	47,592	—	—	—	3,055,404
Williams	278,537,701	—	9,816,638	268,721,063	810,118	7,403	—	—	—	817,521
Willits	410,544,606	640,520	31,131,012	380,054,114	352,147	6,204	13,615	265	0.006000	372,231
Willows	301,051,555	903,823	20,250,344	281,705,034	756,695	9,646	—	—	—	766,341
Windsor	3,179,851,110	516,623	93,824,098	3,086,543,635	3,695,733	36,474	—	—	—	3,732,207
Winters	438,056,997	4,200	21,147,157	416,914,040	639,177	15,158	—	—	—	654,335
Woodlake	188,308,229	82,689	22,277,708	166,113,210	111,280	1,532	—	—	—	112,812
Woodland	4,786,549,179	2,066,230	304,352,462	4,484,262,947	9,214,959	129,932	—	—	—	9,344,891
Woodside	4,178,908,541	—	28,255,613	4,150,652,928	1,808,185	11,754	—	—	—	1,819,939
Yorba Linda	11,106,615,208	—	275,058,670	10,831,556,538	12,030,918	100,595	—	—	—	12,131,513
Yountville	520,582,989	—	16,867,414	503,715,575	526,026	3,155	—	—	—	529,181
Yreka	616,864,905	18,550	72,366,286	544,517,169	961,126	16,488	—	—	—	977,614
Yuba City	4,617,658,875	4,752,243	250,282,205	4,372,128,913	6,577,047	92,545	—	—	—	6,669,592
Yucaipa	3,386,804,492	—	113,817,851	3,272,986,641	7,704,839	102,847	—	—	—	7,807,686
Yucca Valley	1,395,096,973	—	55,177,136	1,339,919,837	2,360,615	31,262	—	—	—	2,391,877
State Total	\$ 3,629,071,978,881	\$ 6,309,984,168	\$ 155,270,604,190	\$ 3,480,111,358,859	\$ 4,488,445,538	\$ 44,061,680	\$ 486,203,230	\$ 4,243,357		\$ 5,022,953,805

Table 7. Cities Annual Report — Fiscal Year 2009-10
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	\$ 7,505,279	\$ 4,356,000	San Bernardino	Brawley	12,624,806	4,815,169	Imperial
Agoura Hills	13,371,262	9,793,585	Los Angeles	Brea	65,821,122	30,533,873	Orange
Alameda	83,029,236	44,066,110	Alameda	Brentwood	53,464,618	24,192,179	Contra Costa
Albany	14,040,530	12,040,654	Alameda	Brisbane	14,792,713	7,899,265	San Mateo
Alhambra	106,175,453	37,181,640	Los Angeles	Buellton	8,273,258	2,741,820	Santa Barbara
Aliso Viejo	18,492,058	10,266,493	Orange	Buena Park	81,465,368	30,313,868	Orange
Alturas	4,984,404	1,738,293	Modoc	Burbank	152,608,385	111,096,840	Los Angeles
Amador	—	—	Amador	Burlingame	56,608,265	12,520,725	San Mateo
American Canyon	13,195,673	11,003,145	Napa	Calabasas	20,651,892	14,932,900	Los Angeles
Anaheim	748,542,564	250,060,553	Orange	Calexico	21,426,831	20,568,362	Imperial
Anderson	9,866,897	5,296,602	Shasta	California City	51,144,140	6,928,186	Kern
Angels	2,616,117	2,082,129	Calaveras	Calimesa	4,613,104	2,697,918	Riverside
Antioch	94,979,598	38,265,598	Contra Costa	Calipatria	3,232,220	2,772,935	Imperial
Apple Valley	28,204,123	14,414,000	San Bernardino	Calistoga	10,811,821	5,100,813	Napa
Arcadia	65,429,264	33,241,136	Los Angeles	Camarillo	62,968,841	27,656,089	Ventura
Arcata	11,174,065	2,647,788	Humboldt	Campbell	48,301,600	22,199,415	Santa Clara
Arroyo Grande	16,827,412	11,087,124	San Luis Obispo	Canyon Lake	4,213,466	1,623,751	Riverside
Artesia	8,542,135	5,908,921	Los Angeles	Capitola	14,833,745	8,463,700	Santa Cruz
Arvin	2,448,396	1,284,796	Kern	Carlsbad	194,185,106	95,469,702	San Diego
Atascadero	20,325,398	13,656,960	San Luis Obispo	Carmel-By-The-Sea	23,565,750	12,864,088	Monterey
Atherton	7,456,359	6,707,306	San Mateo	Carpinteria	13,764,114	6,668,805	Santa Barbara
Atwater	33,326,424	20,760,047	Merced	Carson	161,202,000	44,903,400	Los Angeles
Auburn	11,861,172	7,133,500	Placer	Cathedral City	53,224,147	19,194,721	Riverside
Avalon	7,884,610	4,399,158	Los Angeles	Ceres	45,838,325	14,781,806	Stanislaus
Avenal	2,568,341	3,013,215	Kings	Cerritos	99,704,721	31,913,815	Los Angeles
Azusa	52,707,754	27,371,270	Los Angeles	Chico	72,355,853	34,870,837	Butte
Bakersfield	274,091,361	124,853,600	Kern	Chino	313,843,535	35,353,905	San Bernardino
Baldwin Park	59,003,776	18,497,000	Los Angeles	Chino Hills	28,989,954	20,929,678	San Bernardino
Banning	30,938,428	7,347,001	Riverside	Chowchilla	4,523,743	3,521,171	Madera
Barstow	24,855,562	14,686,054	San Bernardino	Chula Vista	618,401,675	534,385,384	San Diego
Beaumont	40,235,402	12,359,014	Riverside	Citrus Heights	38,731,457	26,982,537	Sacramento
Bell	52,569,703	14,007,114	Los Angeles	Claremont	29,314,127	21,399,313	Los Angeles
Bell Gardens	55,973,061	22,063,917	Los Angeles	Clayton	11,953,145	3,810,638	Contra Costa
Bellflower	48,354,298	10,946,612	Los Angeles	Clearlake	6,783,741	4,028,840	Lake
Belmont	12,648,228	8,961,803	San Mateo	Cloverdale	6,624,167	4,700,751	Sonoma
Belvedere	2,309,810	2,285,322	Marin	Clovis	147,937,890	35,451,664	Fresno
Benicia	70,807,101	28,841,220	Solano	Coachella	27,107,174	7,875,863	Riverside
Berkeley	174,228,940	148,936,912	Alameda	Coalinga	5,622,785	3,476,791	Fresno
Beverly Hills	170,752,194	124,062,012	Los Angeles	Colfax	1,659,165	1,110,392	Placer
Big Bear Lake	27,127,390	6,627,540	San Bernardino	Colma	36,435,836	15,113,900	San Mateo
Biggs	2,248,444	564,603	Butte	Colton	57,248,812	24,616,989	San Bernardino
Bishop	6,950,182	4,841,365	Inyo	Colusa	6,819,541	2,688,889	Colusa
Blue Lake	950,750	527,985	Humboldt	Commerce	136,300,986	78,177,354	Los Angeles
Blythe	20,592,232	6,362,761	Riverside	Compton	80,299,454	57,639,918	Los Angeles
Bradbury	606,164	238,387	Los Angeles	Concord	129,372,528	50,193,098	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2009-10 — (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	7,863,774	3,961,968	Kings	Fairfax	—	—	Marin
Corning	10,160,751	3,190,571	Tehama	Fairfield	171,150,000	36,662,000	Solano
Corona	369,712,578	78,392,411	Riverside	Farmersville	4,573,643	3,658,914	Tulare
Coronado	41,478,885	31,979,001	San Diego	Ferndale	617,079	534,541	Humboldt
Corte Madera	34,904,119	12,529,907	Marin	Fillmore	10,289,622	3,245,106	Ventura
Costa Mesa	168,979,431	80,800,000	Orange	Firebaugh	8,209,289	1,981,116	Fresno
Cotati	11,410,144	3,153,537	Sonoma	Folsom	59,023,510	44,736,990	Sacramento
Covina	71,353,373	43,017,230	Los Angeles	Fontana	186,698,703	70,246,300	San Bernardino
Crescent City	20,866,096	9,000,000	Del Norte	Fort Bragg	7,489,736	4,629,850	Mendocino
Cudahy	22,940,975	4,510,400	Los Angeles	Fort Jones	321,680	226,194	Siskiyou
Culver City	80,103,161	44,448,816	Los Angeles	Fortuna	10,491,864	3,876,327	Humboldt
Cupertino	70,733,348	32,645,000	Santa Clara	Foster City	45,383,686	13,443,662	San Mateo
Cypress	56,557,336	25,420,872	Orange	Fountain Valley	56,731,422	27,598,000	Orange
Daly City	84,320,744	56,490,346	San Mateo	Fowler	5,513,286	5,167,418	Fresno
Dana Point	71,247,719	24,141,000	Orange	Fremont	491,511,372	134,578,000	Alameda
Danville	28,894,993	17,221,089	Contra Costa	Fresno	421,994,473	398,604,211	Fresno
Davis	55,710,180	32,868,291	Yolo	Fullerton	145,772,479	49,785,021	Orange
Del Mar	19,027,472	11,235,377	San Diego	Galt	63,805,960	9,531,628	Sacramento
Del Rey Oaks	3,112,100	1,429,837	Monterey	Garden Grove	106,142,400	—	Orange
Delano	29,592,504	12,629,369	Kern	Gardena	82,048,597	43,188,528	Los Angeles
Desert Hot Springs	22,564,660	8,247,160	Riverside	Gilroy	122,338,826	27,092,632	Santa Clara
Diamond Bar	33,809,489	18,905,546	Los Angeles	Glendale	202,087,684	153,037,556	Los Angeles
Dinuba	13,022,711	6,737,658	Tulare	Glendora	36,644,050	18,341,287	Los Angeles
Dixon	23,986,475	18,333,939	Solano	Goleta	28,562,996	10,392,901	Santa Barbara
Dorris	3,389,057	1,330,455	Siskiyou	Gonzales	6,376,089	1,734,500	Monterey
Dos Palos	6,410,726	3,315,164	Merced	Grand Terrace	9,890,759	2,589,050	San Bernardino
Downey	105,637,837	47,327,940	Los Angeles	Grass Valley	17,329,300	8,702,019	Nevada
Duarte	24,474,525	14,104,300	Los Angeles	Greenfield	15,656,356	3,308,100	Monterey
Dublin	181,928,007	34,724,365	Alameda	Gridley	15,753,703	9,010,428	Butte
Dunsmuir	2,066,955	673,207	Siskiyou	Grover Beach	8,326,624	5,485,300	San Luis Obispo
East Palo Alto	20,374,116	14,251,696	San Mateo	Guadalupe	12,270,000	12,000,000	Santa Barbara
El Cajon	114,436,439	15,519,930	San Diego	Gustine	2,777,136	1,812,548	Merced
El Centro	27,113,421	19,085,418	Imperial	Half Moon Bay	21,388,244	8,647,826	San Mateo
El Cerrito	97,875,371	16,070,553	Contra Costa	Hanford	46,253,291	18,566,260	Kings
El Monte	103,323,988	40,509,092	Los Angeles	Hawaiian Gardens	14,219,444	2,080,471	Los Angeles
El Paso De Robles	39,406,819	23,048,400	San Luis Obispo	Hawthorne	—	—	Los Angeles
El Segundo	157,976,734	44,285,998	Los Angeles	Hayward	220,314,671	120,000,000	Alameda
Elk Grove	66,694,219	34,296,500	Sacramento	Healdsburg	21,311,017	12,541,672	Sonoma
Emeryville	68,802,573	47,001,786	Alameda	Hemet	80,254,056	41,022,747	Riverside
Encinitas	83,827,763	49,410,941	San Diego	Hercules	292,948,510	19,549,369	Contra Costa
Escalon	10,545,839	4,365,789	San Joaquin	Hermosa Beach	26,611,333	19,273,170	Los Angeles
Escondido	426,289,048	52,666,833	San Diego	Hesperia	65,249,718	9,486,584	San Bernardino
Etna	542,391	535,147	Siskiyou	Hidden Hills	1,370,423	975,807	Los Angeles
Eureka	131,310,088	14,482,015	Humboldt	Highland	25,800,742	12,787,025	San Bernardino
Exeter	6,220,036	3,870,741	Tulare	Hillsborough	12,418,473	10,224,700	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2009-10 — (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	13,650,203	6,470,689	San Benito	Lindsay	5,845,211	3,203,885	Tulare
Holtville	7,610,639	4,028,648	Imperial	Live Oak	3,437,232	2,233,974	Sutter
Hughson	2,191,275	1,753,721	Stanislaus	Livermore	160,959,709	52,205,834	Alameda
Huntington Beach	646,330,684	355,941,060	Orange	Livingston	3,578,446	2,253,781	Merced
Huntington Park	45,981,442	18,212,996	Los Angeles	Lodi	77,022,286	30,614,117	San Joaquin
Huron	—	—	Fresno	Loma Linda	34,050,622	6,087,460	San Bernardino
Imperial	—	—	Imperial	Lomita	21,556,078	—	Los Angeles
Imperial Beach	18,536,777	7,145,435	San Diego	Lompoc	31,061,993	13,323,343	Santa Barbara
Indian Wells	61,121,287	10,580,559	Riverside	Long Beach	577,264,865	225,033,671	Los Angeles
Indio	75,866,757	32,668,467	Riverside	Loomis	5,444,598	1,603,576	Placer
Industry	387,676,250	40,824,456	Los Angeles	Los Alamitos	14,621,644	8,721,020	Orange
Inglewood	102,890,651	65,628,000	Los Angeles	Los Altos	24,806,551	19,891,232	Santa Clara
Ione	2,495,217	1,832,914	Amador	Los Altos Hills	4,907,809	3,609,520	Santa Clara
Irvine	215,587,152	104,799,470	Orange	Los Angeles	4,518,714,696	3,057,617,994	Los Angeles
Irwindale	1,043,247,355	16,592,635	Los Angeles	Los Banos	60,990,076	10,770,062	Merced
Isleton	1,118,507	984,817	Sacramento	Los Gatos	29,048,811	21,027,500	Santa Clara
Jackson	6,158,629	1,892,739	Amador	Loyalton	1,112,204	210,816	Sierra
Kerman	11,387,072	6,549,323	Fresno	Lynwood	25,410,345	20,424,021	Los Angeles
King City	12,770,758	3,703,334	Monterey	Madera	29,917,741	14,955,025	Madera
Kingsburg	5,005,876	2,775,907	Fresno	Malibu	19,218,863	15,566,446	Los Angeles
La Canada Flintridge	15,841,903	7,775,250	Los Angeles	Mammoth Lakes	19,013,674	17,463,376	Mono
La Habra	—	—	Orange	Manhattan Beach	47,612,334	33,308,850	Los Angeles
La Habra Heights	3,986,164	3,078,032	Los Angeles	Manteca	45,471,495	23,735,606	San Joaquin
La Mesa	468,424,652	33,933,730	San Diego	Maricopa	—	—	Kern
La Mirada	76,410,418	22,923,126	Los Angeles	Marina	17,512,095	9,500,000	Monterey
La Palma	12,572,775	9,273,234	Orange	Martinez	144,475,902	15,244,789	Contra Costa
La Puente	55,121,691	7,693,089	Los Angeles	Marysville	14,289,586	4,514,082	Yuba
La Quinta	89,500,065	33,618,107	Riverside	Maywood	8,026,248	6,893,278	Los Angeles
La Verne	88,149,130	14,867,375	Los Angeles	Mcfarland	2,456,677	2,198,798	Kern
Lafayette	15,407,594	12,345,654	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	45,193,523	34,391,976	Orange	Menifee	26,049,674	24,530,091	Riverside
Laguna Hills	28,559,303	11,504,196	Orange	Menlo Park	42,379,884	27,967,754	San Mateo
Laguna Niguel	151,151,232	27,257,532	Orange	Merced	82,333,688	31,005,318	Merced
Laguna Woods	7,489,669	3,362,843	Orange	Mill Valley	18,681,151	17,695,516	Marin
Lake Elsinore	61,354,225	16,661,914	Riverside	Millbrae	24,663,240	14,031,693	San Mateo
Lake Forest	85,287,836	27,799,227	Orange	Milpitas	67,456,978	45,150,220	Santa Clara
Lakeport	8,709,210	2,826,532	Lake	Mission Viejo	278,568,250	42,623,396	Orange
Lakewood	42,424,581	26,950,566	Los Angeles	Modesto	323,945,219	87,988,683	Stanislaus
Lancaster	136,181,570	49,243,256	Los Angeles	Monrovia	59,295,469	23,967,523	Los Angeles
Larkspur	13,921,362	13,052,445	Marin	Montague	1,680,535	771,939	Siskiyou
Lathrop	82,111,701	7,255,171	San Joaquin	Montclair	277,599,059	30,535,896	San Bernardino
Lawndale	25,600,965	9,255,176	Los Angeles	Monte Sereno	4,528,922	2,567,053	Santa Clara
Lemon Grove	36,037,643	12,776,000	San Diego	Montebello	40,018,842	17,967,412	Los Angeles
Lemoore	15,750,617	4,472,171	Kings	Monterey	89,499,633	40,710,241	Monterey
Lincoln	19,822,764	10,683,316	Placer	Monterey Park	64,217,109	28,667,638	Los Angeles

Table 7. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

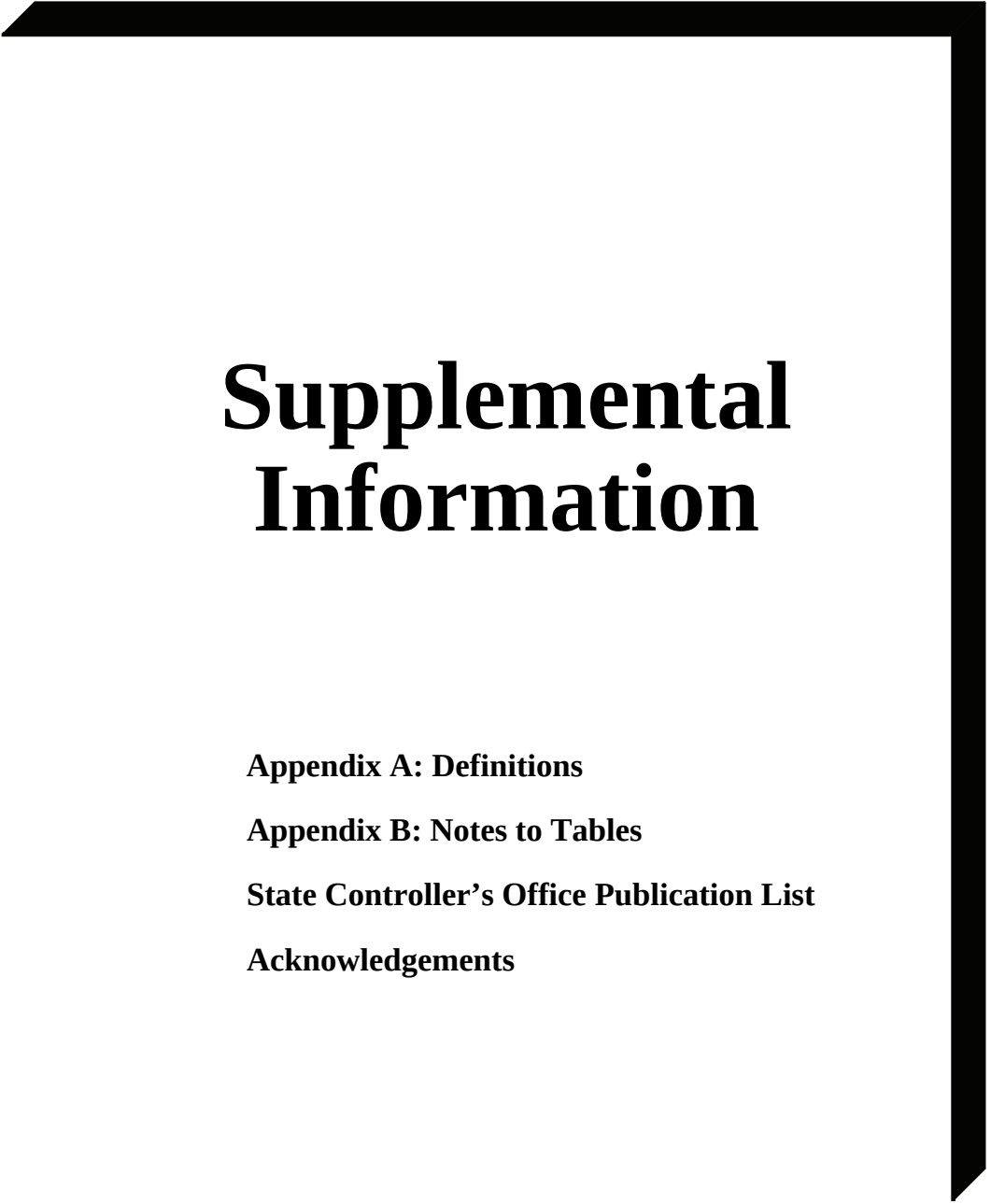
City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Moorpark	26,198,908	13,748,165	Ventura	Piedmont	17,513,504	15,498,591	Alameda
Moraga	11,199,825	5,883,607	Contra Costa	Pinole	88,096,265	18,476,756	Contra Costa
Moreno Valley	85,198,650	56,124,960	Riverside	Pismo Beach	19,821,947	13,096,264	San Luis Obispo
Morgan Hill	74,248,972	16,180,771	Santa Clara	Pittsburg	109,388,496	36,753,860	Contra Costa
Morro Bay	19,955,375	8,623,706	San Luis Obispo	Placentia	62,688,973	19,586,051	Orange
Mountain View	184,516,465	55,721,976	Santa Clara	Placerville	16,803,270	4,476,385	El Dorado
Mt. Shasta	6,809,277	3,188,466	Siskiyou	Pleasant Hill	20,865,447	16,692,358	Contra Costa
Murrieta	119,980,771	89,749,039	Riverside	Pleasanton	384,141,392	68,101,459	Alameda
Napa	149,184,036	61,457,938	Napa	Plymouth	983,433	761,821	Amador
National City	44,434,529	37,140,947	San Diego	Point Arena	500,000	91,599	Mendocino
Needles	5,500,000	4,500,000	San Bernardino	Pomona	180,488,016	68,059,250	Los Angeles
Nevada City	3,714,621	3,096,662	Nevada	Port Hueneme	9,293,224	6,022,878	Ventura
Newark	254,697,190	24,165,664	Alameda	Porterville	47,774,303	20,076,625	Tulare
Newman	13,367,795	3,357,311	Stanislaus	Portola	1,706,282	700,593	Plumas
Newport Beach	143,264,238	117,075,223	Orange	Portola Valley	2,872,497	1,940,498	San Mateo
Norco	31,649,607	11,000,000	Riverside	Poway	404,273,883	27,935,959	San Diego
Norwalk	63,143,375	34,986,467	Los Angeles	Rancho Cordova	49,062,242	21,764,562	Sacramento
Novato	80,507,997	23,086,147	Marin	Rancho Cucamonga	59,500,197	47,793,750	San Bernardino
Oakdale	15,889,202	6,106,336	Stanislaus	Rancho Mirage	61,792,227	14,076,395	Riverside
Oakland	444,315,285	343,770,000	Alameda	Rancho Palos Verdes	22,239,555	14,598,734	Los Angeles
Oakley	7,416,017	5,250,772	Contra Costa	Rancho Santa Margarita	14,417,913	10,338,102	Orange
Oceanside	295,735,978	83,939,048	San Diego	Red Bluff	14,013,716	7,073,826	Tehama
Ojai	9,136,105	8,170,844	Ventura	Redding	168,658,456	50,942,250	Shasta
Ontario	205,010,459	86,272,040	San Bernardino	Redlands	87,788,704	45,254,192	San Bernardino
Orange	132,064,115	77,676,596	Orange	Redondo Beach	97,153,900	42,550,635	Los Angeles
Orange Cove	2,080,707	1,297,199	Fresno	Redwood City	312,057,259	57,558,996	San Mateo
Orinda	13,455,071	7,000,417	Contra Costa	Reedley	13,194,563	4,554,957	Fresno
Orland	9,229,831	2,649,535	Glenn	Rialto	55,105,893	36,209,920	San Bernardino
Oroville	30,947,958	8,508,459	Butte	Richmond	273,386,526	138,321,399	Contra Costa
Oxnard	190,620,296	81,388,157	Ventura	Ridgecrest	17,120,983	11,426,282	Kern
Pacific Grove	27,138,053	12,189,154	Monterey	Rio Dell	1,066,252	620,799	Humboldt
Pacifica	30,462,125	16,543,619	San Mateo	Rio Vista	8,615,565	2,821,193	Solano
Palm Desert	91,311,963	35,976,792	Riverside	Ripon	12,250,689	4,414,046	San Joaquin
Palm Springs	119,324,757	58,738,748	Riverside	Riverbank	14,164,658	7,256,800	Stanislaus
Palmdale	98,638,322	37,743,470	Los Angeles	Riverside	235,712,000	119,412,000	Riverside
Palo Alto	116,381,000	72,000,000	Santa Clara	Rocklin	28,786,146	16,945,800	Placer
Palos Verdes Estates	17,193,280	12,126,085	Los Angeles	Rohnert Park	39,339,199	14,850,000	Sonoma
Paradise	15,006,771	13,331,290	Butte	Rolling Hills	1,221,663	952,600	Los Angeles
Paramount	189,123,479	16,753,076	Los Angeles	Rolling Hills Estates	12,419,358	4,430,386	Los Angeles
Parlier	3,403,501	1,899,548	Fresno	Rosemead	35,674,566	12,399,147	Los Angeles
Pasadena	216,264,931	123,252,650	Los Angeles	Roseville	110,420,589	(10,298,409)	Placer
Patterson	32,333,472	4,728,261	Stanislaus	Ross	3,077,838	2,891,531	Marin
Perris	27,013,574	22,792,696	Riverside	Sacramento	605,860,000	328,377,000	Sacramento
Petaluma	112,863,464	28,764,125	Sonoma	Salinas	175,976,277	71,748,766	Monterey
Pico Rivera	115,661,133	26,139,013	Los Angeles	San Anselmo	7,954,139	7,642,084	Marin

Table 7. Cities Annual Report — Fiscal Year 2009-10 — (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	267,447,388	93,460,000	San Bernardino	Sierra Madre	7,934,881	7,461,125	Los Angeles
San Bruno	29,448,000	18,644,000	San Mateo	Signal Hill	50,763,880	33,251,571	Los Angeles
San Buenaventura	120,437,212	42,343,576	Ventura	Simi Valley	56,227,579	41,995,700	Ventura
San Carlos	51,345,863	20,477,370	San Mateo	Solana Beach	26,563,287	11,472,244	San Diego
San Clemente	64,978,385	32,959,496	Orange	Soledad	15,747,674	4,970,807	Monterey
San Diego	—	—	San Diego	Solvang	13,550,334	4,518,641	Santa Barbara
San Dimas	55,685,604	8,543,578	Los Angeles	Sonoma	6,258,322	6,104,499	Sonoma
San Fernando	32,487,118	20,000,000	Los Angeles	Sonora	34,340,725	4,062,697	Tuolumne
San Francisco	2,396,755,118	2,110,576,415	San Francisco	South El Monte	94,663,645	7,912,200	Los Angeles
San Gabriel	29,882,788	22,793,348	Los Angeles	South Gate	46,835,794	27,164,761	Los Angeles
San Jacinto	34,954,247	11,148,677	Riverside	South Lake Tahoe	55,609,055	18,962,511	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	18,064,023	16,397,451	Los Angeles
San Jose	797,985,516	499,764,742	Santa Clara	South San Francisco	101,183,175	42,517,629	San Mateo
San Juan Bautista	910,296	874,135	San Benito	St. Helena	38,722,084	7,078,991	Napa
San Juan Capistrano	56,373,760	14,863,845	Orange	Stanton	32,553,450	11,262,075	Orange
San Leandro	127,774,811	68,227,605	Alameda	Stockton	241,240,000	128,864,000	San Joaquin
San Luis Obispo	48,540,500	27,263,600	San Luis Obispo	Suisun City	12,704,540	4,279,800	Solano
San Marcos	105,990,678	27,788,046	San Diego	Sunnyvale	158,372,179	92,266,622	Santa Clara
San Marino	16,203,310	13,900,274	Los Angeles	Susanville	8,444,157	4,715,254	Lassen
San Mateo	140,658,944	64,193,000	San Mateo	Sutter Creek	2,551,494	2,028,919	Amador
San Pablo	31,260,678	20,237,000	Contra Costa	Taft	—	—	Kern
San Rafael	66,617,708	51,368,817	Marin	Tehachapi	7,769,411	6,220,425	Kern
San Ramon	51,149,536	22,865,969	Contra Costa	Tehama	193,917	54,319	Tehama
Sand City	8,758,850	3,894,765	Monterey	Temecula	193,051,252	18,605,360	Riverside
Sanger	20,169,690	5,032,245	Fresno	Temple City	15,513,961	6,682,070	Los Angeles
Santa Ana	786,900,610	129,133,310	Orange	Thousand Oaks	128,335,761	62,166,324	Ventura
Santa Barbara	102,906,163	71,361,377	Santa Barbara	Tiburon	6,811,546	4,555,346	Marin
Santa Clara	283,808,346	170,487,959	Santa Clara	Torrance	995,323,267	134,172,280	Los Angeles
Santa Clarita	245,172,508	171,986,091	Los Angeles	Tracy	46,530,991	35,583,990	San Joaquin
Santa Cruz	111,966,262	43,563,685	Santa Cruz	Trinidad	380,200	370,795	Humboldt
Santa Fe Springs	535,068,363	24,650,612	Los Angeles	Truckee	14,480,538	8,596,871	Nevada
Santa Maria	111,900,895	38,271,379	Santa Barbara	Tulare	37,878,690	26,338,260	Tulare
Santa Monica	864,519,492	148,778,121	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	16,149,192	10,123,866	Ventura	Turlock	42,205,294	21,282,428	Stanislaus
Santa Rosa	190,412,000	92,896,000	Sonoma	Tustin	63,937,481	36,032,300	Orange
Santee	196,445,294	21,308,142	San Diego	Twentynine Palms	35,904,516	7,322,038	San Bernardino
Saratoga	30,851,813	9,599,500	Santa Clara	Ukiah	31,760,230	10,482,138	Mendocino
Sausalito	13,901,328	9,906,766	Marin	Union City	120,406,705	94,487,775	Alameda
Scotts Valley	139,826,383	6,047,328	Santa Cruz	Upland	64,868,543	35,290,109	San Bernardino
Seal Beach	22,606,974	5,602,000	Orange	Vacaville	166,977,961	47,000,000	Solano
Seaside	22,305,609	15,367,909	Monterey	Vallejo	99,585,080	49,627,610	Solano
Sebastopol	11,217,376	4,620,544	Sonoma	Vernon	304,135,110	47,913,541	Los Angeles
Selma	23,090,270	6,388,000	Fresno	Victorville	648,320,727	50,932,851	San Bernardino
Shafter	9,059,957	8,436,997	Kern	Villa Park	3,270,178	1,919,448	Orange
Shasta Lake	4,044,621	2,167,787	Shasta	Visalia	109,514,001	49,020,540	Tulare

Table 7. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Vista	270,688,336	37,901,695	San Diego
Walnut	20,631,396	6,605,162	Los Angeles
Walnut Creek	85,392,589	40,611,641	Contra Costa
Wasco	15,511,760	3,579,955	Kern
Waterford	1,883,301	1,766,369	Stanislaus
Watsonville	113,714,735	92,329,735	Santa Cruz
Weed	—	—	Siskiyou
West Covina	109,446,500	62,384,781	Los Angeles
West Hollywood	62,469,822	57,072,725	Los Angeles
West Sacramento	984,076,460	43,046,000	Yolo
Westlake Village	18,962,364	7,251,502	Los Angeles
Westminster	64,785,552	34,069,926	Orange
Westmorland	—	—	Imperial
Wheatland	3,454,211	451,861	Yuba
Whittier	151,793,947	29,572,191	Los Angeles
Wildomar	13,541,172	7,751,516	Riverside
Williams	3,641,403	2,416,711	Colusa
Willits	4,642,533	2,439,508	Mendocino
Willows	7,495,852	2,864,457	Glenn
Windsor	13,472,068	12,124,861	Sonoma
Winters	5,287,744	2,106,512	Yolo
Woodlake	5,143,454	2,022,700	Tulare
Woodland	50,457,417	23,699,623	Yolo
Woodside	3,546,388	3,389,859	San Mateo
Yorba Linda	66,955,820	22,894,154	Orange
Yountville	5,655,301	4,245,427	Napa
Yreka	13,777,517	5,539,670	Siskiyou
Yuba City	116,284,135	23,828,071	Sutter
Yucaipa	30,349,351	15,500,000	San Bernardino
Yucca Valley	28,998,931	21,643,931	San Bernardino

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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 in addition to 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.
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 Electric activity.
Burlingame	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the capital outlay.
Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Corona	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Crescent City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Cupertino	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
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 Cerrito	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The 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.
Fremont	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Garden Grove	The Total Annual Appropriations Subject to the Limit is zero per the city.
Gustine	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Hawthorne	The city failed to file its Financial Transactions Report.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Imperial	The city failed to file its Financial Transactions Report.
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 Streets, Highways, and Storm Drains activity.

Appendix B (continued)

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.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Modesto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Montebello	Emergency Medical Services operating expenditures are included with the Fire activity.
Mt. Shasta	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	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.
Red Bluff	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Red Bluff	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Rialto	Planning operating expenditures are included with the Internal Service Fund-Development Services.
Richmond	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 Bernardino	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Diego	The city failed to file its Financial Transactions Report.
	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide. See Table 6 for details.
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 operating expenditures are included with the Streets, Highways, and Storm Drains activity.
	Sewer operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Appendix B (continued)

San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San Juan Capistrano	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
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.
Santa Monica	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
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 activities.
Taft	The city failed to file its Financial Transactions Report.
Tulare	Emergency Medical Services operating expenditures are included with the Fire activity.
Tulelake	The city failed to file its Financial Transactions Report.

Appendix B (continued)

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.
Visalia	Emergency Medical Services operating expenditures are included with the Fire activity.
Weed	The city failed to file its Financial Transactions Report.
West Covina	Emergency Medical Services operating expenditures are included with the Fire activity.
	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Westmorland	The city failed to file its Financial Transactions Report.

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